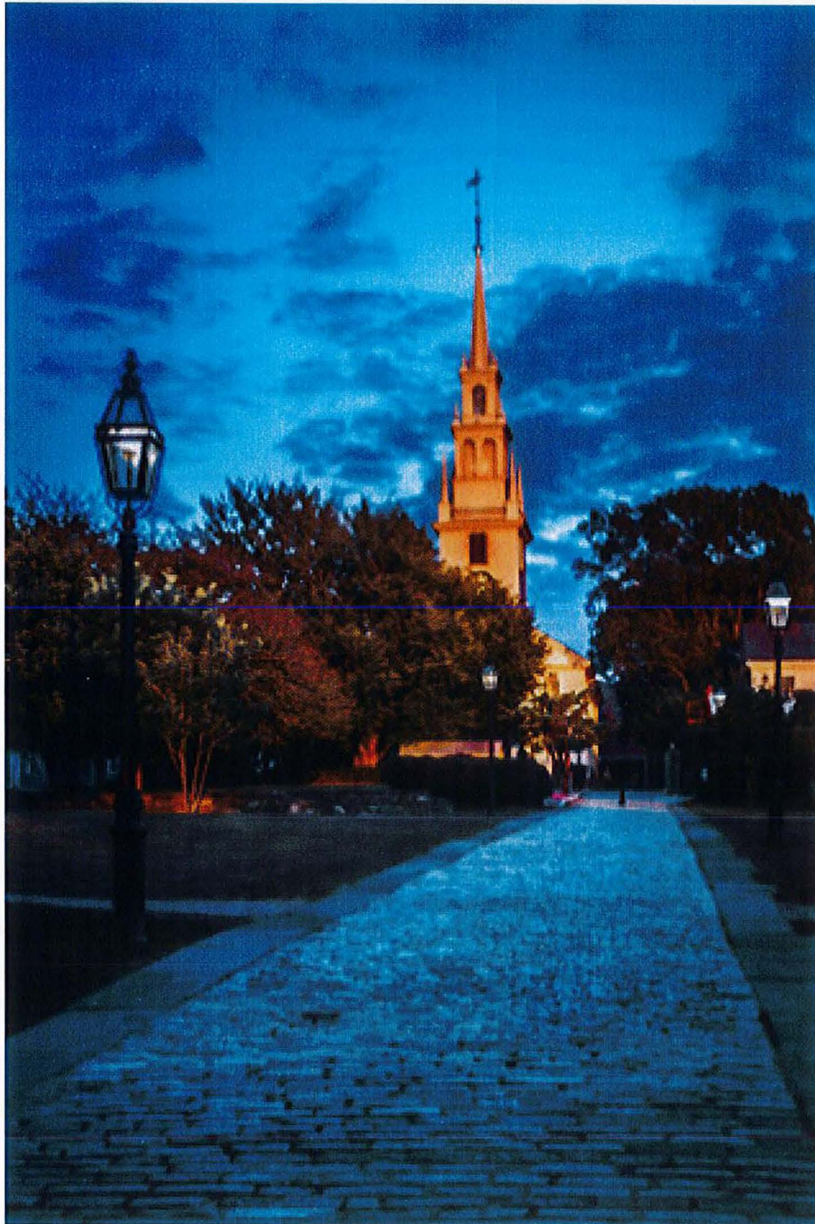


City of Newport, Rhode Island



FY2027 Proposed Budget

CITY OF NEWPORT, RI
FISCAL YEAR 2027 PROPOSED BUDGET

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Newport
Rhode Island**

For the Biennium Beginning

July 01, 2025

Christopher P. Morill

Executive Director

CITY OF NEWPORT, RI
PROPOSED BUDGET MESSAGE AND
SUMMARY
Fiscal Year 2027



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

I am pleased to present the Proposed Fiscal Year (FY) 2027 Budget for the City of Newport.

This proposed budget continues the City's commitment to fiscal responsibility, investment in infrastructure, and the delivery of high-quality municipal services while maintaining one of the lowest residential tax rates in Rhode Island. The FY2027 budget is balanced and designed to address the City's ongoing operational needs while strategically investing in capital improvements and community priorities.

The proposed FY2027 budget includes a property tax levy increase of 1.99%, below the State's statutory levy increase cap of 4.00% and continuing the City's careful approach to managing costs while supporting essential services.

Proposed Property Tax Rates

The proposed FY2027 tax rates are preliminary and will be finalized once all two-tier residential tax program applications have been processed. Tax rates represent the amount of tax payable per \$1,000 of assessed property value.

Property Type	Proposed FY2027	Adopted FY2026
Owner-Occupied Residential	\$7.316	\$7.177
Non-Owner-Occupied Residential	\$8.858	\$8.689
Commercial	\$10.974	\$10.766
Tangible	\$14.880	\$14.880

The City's two-tier residential tax structure continues to prioritize tax relief for year-round residents while supporting the City's overall property tax structure.

Responsible Taxation

The proposed FY2027 preliminary tax rates reflect modest increases necessary to support municipal services, infrastructure investment, and education funding while maintaining affordability for Newport residents.

Importantly, the impact on homeowners remains minimal. Under the proposed FY2027 rates, a resident with an owner-occupied home assessed at \$1,000,000 would see their annual property tax bill increase by less than \$100, which amounts to \$8.29 per month. For a non-owner-occupied residential property assessed at the same value, the annual tax bill would increase by approximately \$121, or \$10.08 per month

Capital Investment – General Fund Only

The proposed FY2027 budget includes \$6,243,533 in capital projects, supporting the continued improvement of City infrastructure, facilities, and equipment necessary to maintain reliable municipal operations.

Of this amount, \$3,870,052 is proposed to be funded from committed fund balance (excess financial reserves), allowing the City to address capital needs while preserving financial stability and avoiding additional borrowing where possible.

Coupled with a \$4,000,000+ Safe Streets and Roads for All (SS4A) grant from the U.S. Department of Transportation, these investments reflect the City's ongoing commitment to the "Keep Newport Moving" Transportation Master Plan along with the maintenance of roads, public facilities, technology systems, and other essential infrastructure that support public safety, economic activity, and quality of life.

Staffing – General Fund Only

The proposed FY2027 budget includes the addition of two laborer positions within the Department of Public Works, along with targeted personnel actions within the Office of the City Engineer, to address the increasing year-round operational demands and scope-of-work requirements placed on those departments.

Over the past several years, the scope and volume of Public Works and City Engineering responsibilities have expanded due to increased infrastructure maintenance needs, construction and permitting requirements, enhanced service expectations, and the City's ongoing efforts to maintain roads, parks, public facilities, and other municipal assets.

Adding these positions in Public Works while buttressing the Office of the City Engineer will improve those departments' abilities to respond to routine maintenance needs, address seasonal workloads (to include snow removal), and maintain City infrastructure in a timely and efficient manner, helping to preserve the City's public assets and maintain service levels for residents and businesses.

The budget also continues to account for anticipated cost-of-living adjustments and contractual obligations for City employees, ensuring that Newport remains competitive in recruiting and retaining a qualified municipal workforce.

School Construction and State Reimbursement

The City continues to evaluate the financial implications of the Rogers High School and Pell Elementary School project and the associated state reimbursement.

At this time, the City is not committing to a final Rhode Island Department of Education (RIDE) housing aid reimbursement rate for the Rogers/Pell addition project until a determination is made regarding potential school regionalization (unification) with Middletown. If regionalization occurs, the City's reimbursement rate could increase from the current maximum of 55% to as much as 81%, significantly reducing the long-term financial burden on Newport taxpayers.

Maintaining flexibility on this issue ensures that the City is positioned to take advantage of potential state funding opportunities while protecting local taxpayers.

Utilities

The City's water utility continues to operate under the regulatory oversight of the Rhode Island Public Utilities Commission (PUC). The current multi-year rate plan, which became effective March 1, 2025, reflects the rising costs associated with debt service, materials, and labor required to maintain and operate the system while continuing to meet regulatory requirements and infrastructure needs.

At the same time, the City is evaluating the long-term financial sustainability of its stormwater infrastructure. As part of this effort, the City is working toward the establishment of a dedicated stormwater utility fund. The creation of a stormwater fund in addition to the water fund and water pollution control fund would provide a more equitable and transparent funding structure by aligning stormwater management costs with the properties that contribute to system demand, while also providing a stable revenue source for ongoing maintenance and regulatory compliance.

The City recognizes that significant capital investment will continue to be necessary to maintain and modernize critical water, water pollution control and stormwater infrastructure. Balancing these infrastructure needs with the goal of managing rate impacts for customers will remain a key priority as the City plans future improvements and evaluates long-term funding strategies.

Maritime Infrastructure

The City is preparing for several significant maritime infrastructure projects that will be supported through previously authorized infrastructure bond funding.

In FY2027, the City anticipates advancing the construction of a new Harbor Master Building as well as bulkhead improvements at Perrotti Park, both of which are critical investments in Newport's waterfront infrastructure.

These projects will support the long-term functionality and safety of Newport Harbor operations, improve working conditions for harbor staff, and strengthen the resilience of waterfront facilities that support both the local economy and maritime activities.

As a premier coastal destination and working harbor, maintaining and modernizing maritime infrastructure remains a key priority for the City.

Parking Fund

The City's Parking Fund continues to play an important role in managing parking resources that support residents, businesses, and visitors while contributing to the overall transportation system.

As Newport continues to experience significant seasonal demand and evolving transportation needs, the City will implement ways to modernize parking management, improve operational efficiency, and better align parking policies with broader transportation and mobility goals, including those outlined in the City's transportation planning initiatives.

Maintaining Financial Strength

The proposed FY2027 budget continues Newport's tradition of prudent financial management by:

- Maintaining strong fiscal oversight and balanced operations
- Investing in infrastructure and capital improvements
- Supporting public education and core municipal services
- Protecting the City's long-term financial stability

Through careful planning and responsible budgeting, the City remains well positioned to meet current service demands while preparing for future needs.

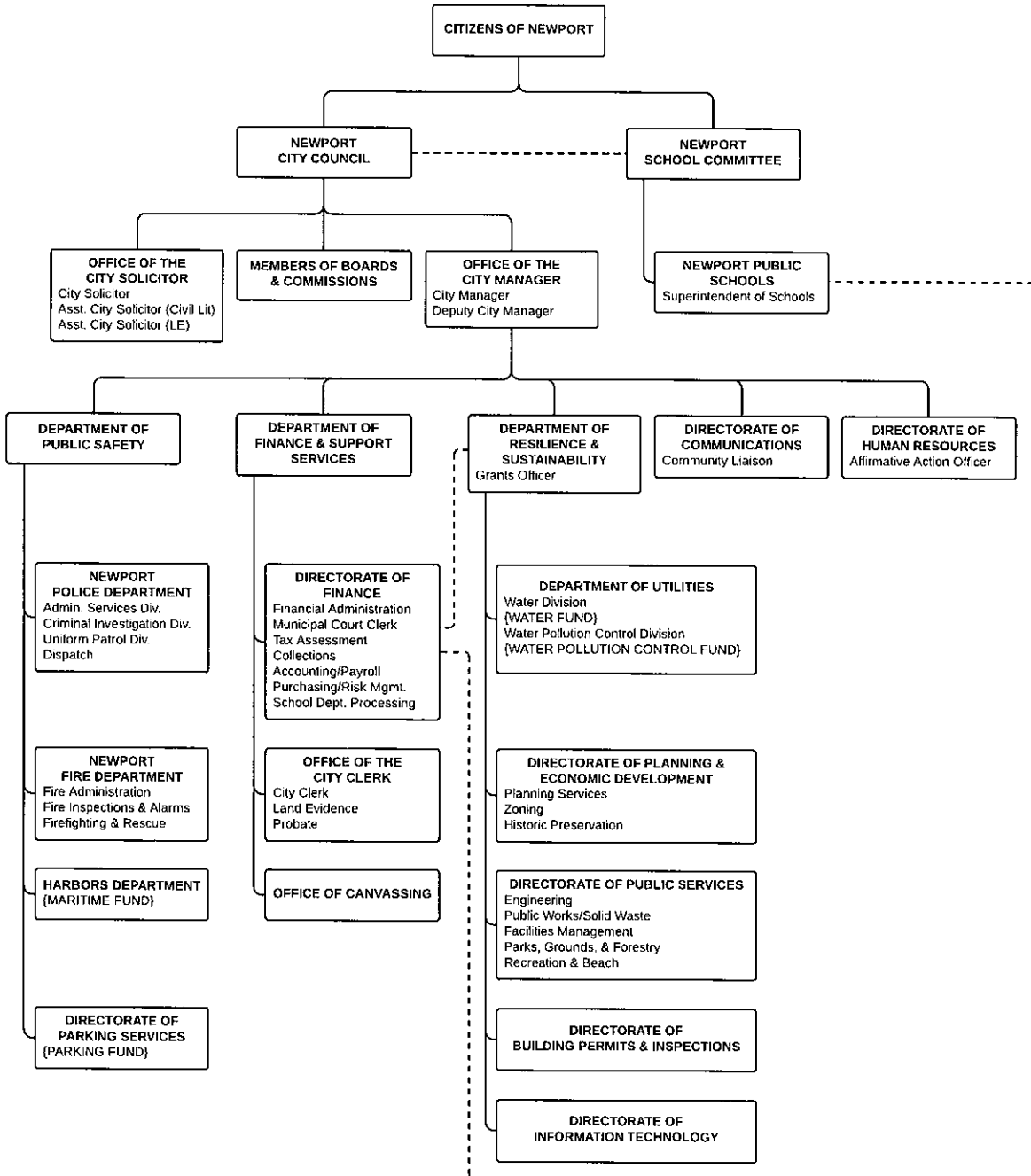
Conclusion

The Proposed FY2027 Budget reflects a balanced and responsible approach to municipal finance. With a modest 1.99% property tax levy increase, targeted capital investments, and continued support for essential services, the budget maintains Newport's commitment to fiscal stewardship while addressing the needs of residents, businesses, and visitors alike.

I would like to thank the City Council, department heads, and finance staff for their collaboration and dedication throughout the budget development process.

Respectfully submitted,

Colin Kennedy
City Manager



FY2027 Budget Highlights

	Adopted FY2026	Proposed FY2027	Increase Over FY2026
Expenditures for all funds	\$ 177,885,944	\$ 207,266,251	16.52%
General Fund tax levy	\$ 92,013,782	\$ 93,739,039	1.87%
General Fund revenues	\$ 122,311,503	\$ 133,506,736	9.15%
Tax rate, residential - Owner Occupied	\$ 7.177	\$ 7.316	1.94%
Tax rate - residential-NonOwner Occupied	\$ 8.689	\$ 8.858	1.94%
Tax rate, commercial	\$ 10.766	\$ 10.974	1.93%
Tax rate, personal property	\$ 14.880	\$ 14.880	0.00%
Transfer to schools operations	\$ 29,905,810	\$ 31,102,042	4.00%
Transfers to Capital Projects Funds	\$ 3,123,273	\$ 6,243,533	99.90%

- One-cent on the real property tax rate is equivalent to approximately \$113,308
- General Fund Balance is at 35.98% of budgeted General Fund expenditures

FY2027 Proposed Budget*City of Newport, Rhode Island***CITY OF NEWPORT****FINANCIAL PROJECTIONS - SCHOOL AND CITY GENERAL FUNDS****FY2027 - FY2031**

Combined School and City General	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030
Education Expenditures				
Salaries	\$ 27,786,061	\$ 28,136,061	\$ 28,698,782	\$ 29,272,758
Employee Benefits	12,326,056	12,942,358	13,589,476	14,268,950
Purchased Services/Operating Expenses	11,978,750	12,398,006	12,645,967	12,898,886
Total Education Expenditures	52,090,867	53,476,426	54,934,225	56,440,594
Education Revenues				
Municipal Appropriations	31,102,042	31,724,083	32,358,565	33,005,736
Local Revenues	1,336,000	1,360,000	1,387,200	1,414,944
State Aid	15,574,279	15,885,765	15,885,765	15,885,765
Federal Aid	1,142,500	1,142,500	1,142,500	1,142,500
Total Education Revenues	49,154,821	50,112,348	50,774,029	51,448,945
Projected Education Surplus (Deficit)	\$ (2,936,045)	\$ (3,364,078)	\$ (4,160,196)	\$ (4,991,649)
Municipal Expenditures				
Salaries	\$ 36,345,342	\$ 37,072,249	\$ 37,813,694	\$ 38,569,968
Employee Benefits	29,706,447	31,191,769	32,751,358	34,388,926
Purchased Services/Operating Expenses	15,699,292	16,013,278	16,333,543	16,660,214
Reserves	1,026,000	1,000,000	1,000,000	1,000,000
Capital Expenses and Transfers	6,243,533	2,000,000	2,000,000	2,000,000
Municipal Debt Service	2,367,545	4,730,500	4,737,000	4,738,500
School Debt Service (paid by City)	8,750,853	8,691,592	8,622,566	8,549,150
Appropriation for Newport Public Library	2,113,902	2,156,180	2,199,304	2,243,290
Appropriation for Schools	31,102,042	31,724,083	32,358,564	33,005,736
Civic Support	151,780	154,816	157,912	161,070
Total Municipal Expenditures	133,506,736	134,734,467	137,973,941	141,316,853
Municipal Revenues				
Local Property Tax	93,739,039	97,488,601	100,169,537	102,673,776
Local Non-Property Tax Revenues	10,781,495	11,104,940	11,438,088	11,781,231
State and Federal Aid	5,308,368	5,467,619	5,576,971	5,688,511
Charges and Fees for Services	15,491,937	16,222,236	16,241,933	16,573,010
Use of Money and Property/Contributions	3,911,650	4,029,000	4,109,579	4,150,675
Appropriations of Committed Fund Balance	3,870,052	-	-	-
Appropriations of Unassigned Fund Balance	-	-	-	-
Transfers/Other	404,195	416,321	424,647	433,140
Total Municipal Revenues	133,506,736	134,728,716	137,960,756	141,300,342
Projected Municipal Surplus (Deficit)	\$ -	\$ (5,750.88)	\$ (13,184.99)	\$ (16,511.09)
Combined Municipal and School Surplus (Deficit)	\$ (2,936,045)	\$ (3,369,829)	\$ (4,173,381)	\$ (5,008,160)

Assumptions:

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

Debt Service increase for infrastructure bond.

- Salaries, purchased services and operating expenses are per the Adopted Budget. We assumed to increase by 2% per year for later year.
- Benefits are per the Adopted Budget. We have assumed 5% increase for later years.
- Municipal property tax increases are per the Adopted/Proposed Budget. We have assumed 4% increase in FY28.
- School local revenues are per the Adopted Budget. We have assumed 2% increase per year for later years.



THE CITY OF NEWPORT, RHODE ISLAND

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

Mayor and City Council

**GOVERNMENT**

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

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

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

ECONOMY

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

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

Tourism

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

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

Recreation

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

Library

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

High Technology and Defense-Related Business

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

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

Service Center

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

Retail Trade Industry

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

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

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

Health and Safety

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

Education

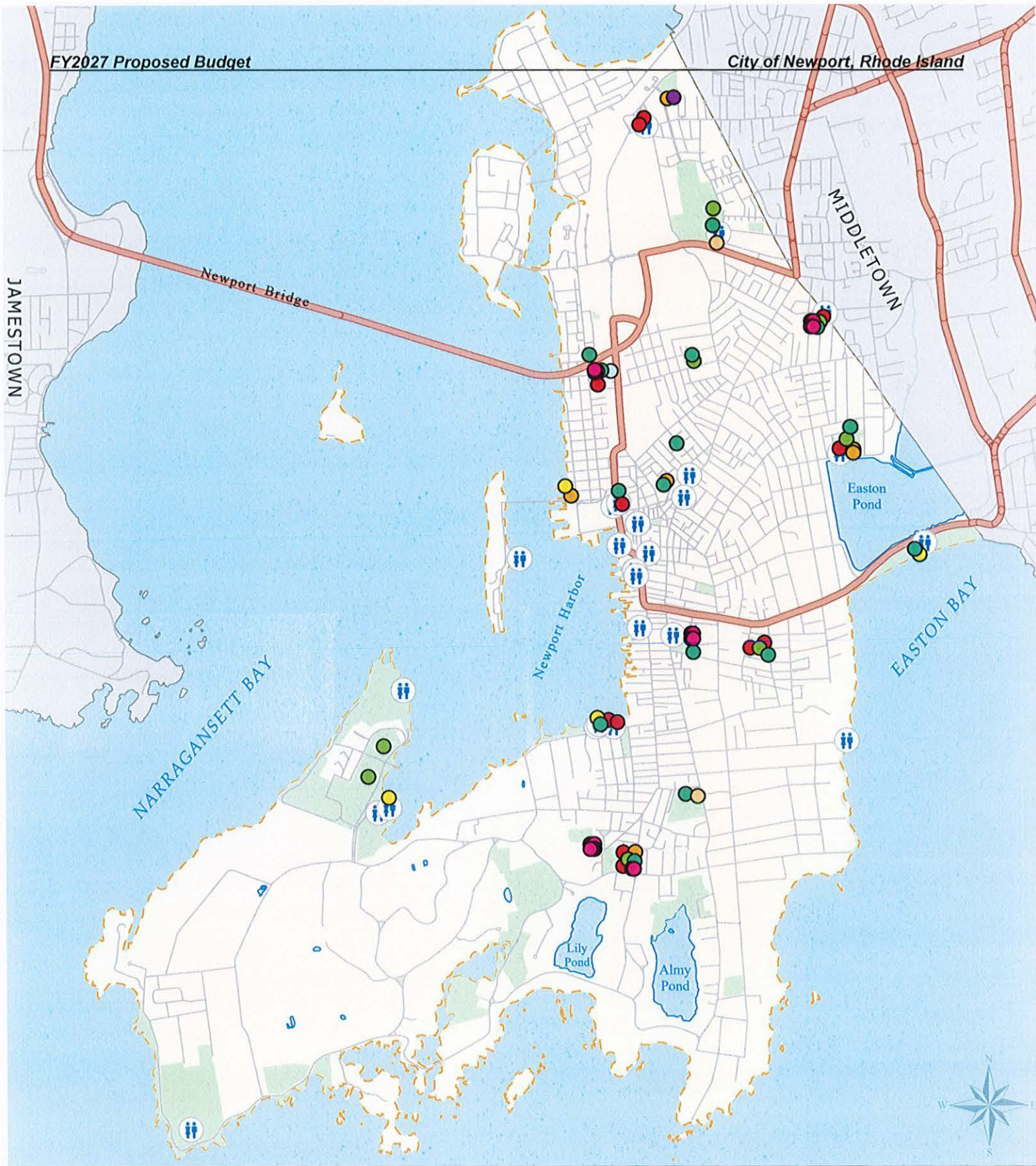
The importance of investing in the future of our children, community, state and country is mirrored in the City Council's Mission Statement. The City of Newport houses ten private preschools, one private elementary/middle school, the elementary Claiborne Pell School, Thompson Middle School, Newport Area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

Community Profile

<u>City Government</u>		<u>Economic Indicators - continued</u>			
Established in	1639	City Finances			
Date of Incorporation	1784	Bond Ratings			
Form of Government	Council-City Manager	Standard & Poor's			
Number of Full-Time City Positions (FY 25/26)	372	AA+			
Physiographic		Newport County Employment *			
Land Area		Civilian Employment by Industry			
Square Miles	7.94			2024	2023
Acres of Public Parks & Open Space	427	Average Annual # of Employed Persons			
Total Acres of Parks & Open Space per 1,000 Population	16.97	Agriculture/Fishing/Forestry/Mining	364	585	
Paved - Lane Miles	96.8	Construction	2,843	3,973	
Sidewalk Miles	82	Wholesale Trade	3,870	2,891	
		Retail Trade	2,938	3,363	
		Transport/Utilities/Warehousing	2,304	968	
		Information	751	440	
		Finance, Insurance, Real Estate	2,308	2,350	
		Professional/Scientific/Mngmt &	6,413	6,862	
		Education & Health/Social Services	9,426	10,943	
		Leisure & Hospitality/Food Svcs	7,074	5,724	
		Public Administration	1,944	2,305	
		Other, except Public Administration	3,431	1,384	
		Total Covered Private	43,666	41,788	
Utilities		Unemployment Rate			
Telephone	Verizon/AT&T/BCN	2025	2024	% Change	
Electric and Gas	Rhode Island Energy	City of Newport	4.3	4.2	2.38%
Oil	Various	Rhode Island	4.3	4.3	0.00%
Water	City of Newport	New England	4.2	3.6	16.67%
Sewer	City of Newport	U.S.	4.4	4.1	7.32%
Economic Indicators		Tourism			
Largest Private Employers (2025)		2025	2024	% Change	
Brown Healthcare Newport Hospital	742	Number of Hotel/			
Salve Regina University	501	Motel & B&B Rooms	2,679	2,655	0.90%
Newport Restaurant Group	220	Occupancy Rate (Estimate)	57.00%	56.40%	1.06%
Newport Harbor Resort Hotel	175	Average Daily Rate (Estimate-			
Marriott International, Inc.	160	includes inns & B&Bs)	\$382.30	\$360.62	6.01%
Largest Public Employers (2024)		Median Household Income			
Naval Station Newport	4,044	2024	2023		
City of Newport	372	Newport County	\$ 103,514	\$ 100,859	2.63%
		State of Rhode Island	\$ 83,504	\$ 81,860	2.01%

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

Proposed Taxes		Race and Ethnicity (2020 Census)	
<u>Real Property Tax Rate</u>		White (Non-Hispanic)	77.2%
FY 25-26: \$7.177 per \$1000 assessed res. value,		African American	5.5%
owner-occupied		Hispanic (all races)	10.1%
FY 25-26: \$8.689 per \$1000 assessed res. value,		Other	4.4%
non owner-occupied		Asian & Pacific Islander	2.0%
FY 25-26: \$10.766 per \$1000 assessed comm. value		American Indian and Alaskan Native	0.8%
FY 25-26: \$14.88 per \$1,000 assessed value,		Total*	100.0%
personal property tangible			
FY 25-26 value of one-cent on the			
Real Property Tax Rate	Approx. \$114,078		
		Registered Voters	
		Nov-24	14,934
FY 26-27: \$7.316 per \$1000 assessed res. value,		Housing	
owner-occupied		<u>Housing Stock - June, 2024</u>	<u>June, 2025</u>
FY 26-27: \$8.858 per \$1000 assessed res. value,		Single Family	4,635
non owner-occupied		Condo	2,088
FY 26-27: \$10.974 per \$1000 assessed comm. value		2 & 3 Family	1,514
FY 26-27: \$14.88 per \$1,000 assessed value,		4 & 5 Family	101
personal property tangible		Estate	107
FY 25-26 value of one-cent on the		Total	8,445
Real Property Tax Rate	Approx. \$113,308	(Source: Assessing Office)	
Population		Affordable Housing (15.64%)	2,024
2020 U.S. Census	25,163	Housing units that qualify as affordable	1,853
2010 U.S. Census	24,672	State Funded Homes	564
2000 U.S. Census	26,475	Households below 80% median income	4,930
Households		Total Assessed Value (in thousands)	2025
2020 U.S. Census	10,065	All Residential Units (less exemptions)	8,545,133
2010 U.S. Census	10,616	All Commercial Units (less exemptions)	1,908,420
2000 U.S. Census	13,226	All Personal Property Tangible	130,227
Average Household Size		Median Assessed Value of Homes and	
2020 U.S. Census	2.12	Condominiums	2025
2010 U.S. Census	2.05	<u>Assessed Value</u>	<u>Units</u>
			<u>Median</u>
Age (2020 Census)		Single Family	4,635
(1-19)	19.50%	Residentials. Condo	2,088
(20-34)	18.60%	Two-Three Family	1,514
(35-64)	38.80%	Four-Five Family	101
(65+)	23.10%	Estate	107
Median Age (2020)	35.6		7,478,000
Source: U.S. Census Bureau 2020 Census			



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

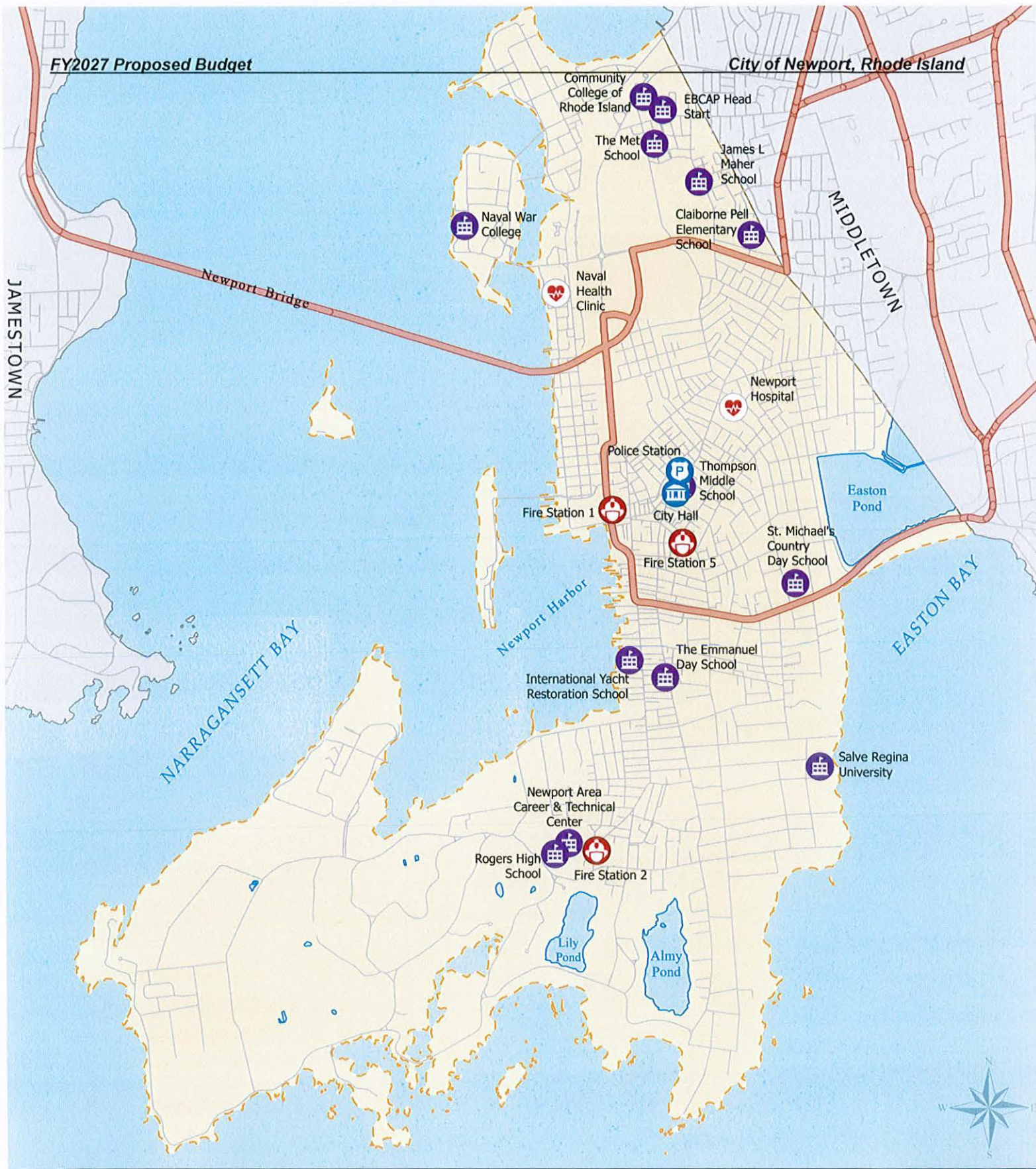
Boundaries

- Newport
- Parks & Conservation Areas

Newport, RI Public Recreation Assets

Locations Accurate as of 27 August 2025





Critical Facilities

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

Features

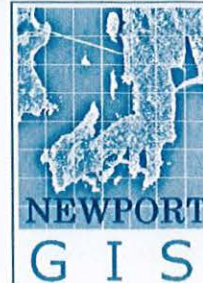
-  Highways
-  Roads
-  Water

Boundaries

-  Newport

Newport, RI Critical Facilities

- 8 - Locations Accurate as of 25 August 2025



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, 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 General Fund budget includes two (2) new positions. Two additional laborers have been added to the Department of Public Services. A Superintendent of Parking Authority has been added to the Parking Authority Fund. Six (6) new positions have been added to the Utilities Department. They are on Assistant Supervisor, Administration & Finance, two (2) Customer Care Associates, a Water Meter Supervisor, a Water Plant Operator, Grade 1, and a Distribution Supervisor.*
- 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 expired on June 30, 2025. The IAFF contract provides a 3.5% cost-of-living adjustment by contract for FY2027. The FOP contract provides for a 5.0% cost-of-living adjustment, by contract, for FY2027. 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 FY2026–27 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	40,612,515	112,874,058	35.98%	18,812,343
FY2025-26**	34,612,515	*** 123,150,735	28.11%	20,525,123
FY2026-27*	30,742,463	**** 133,506,736	23.03%	22,251,123

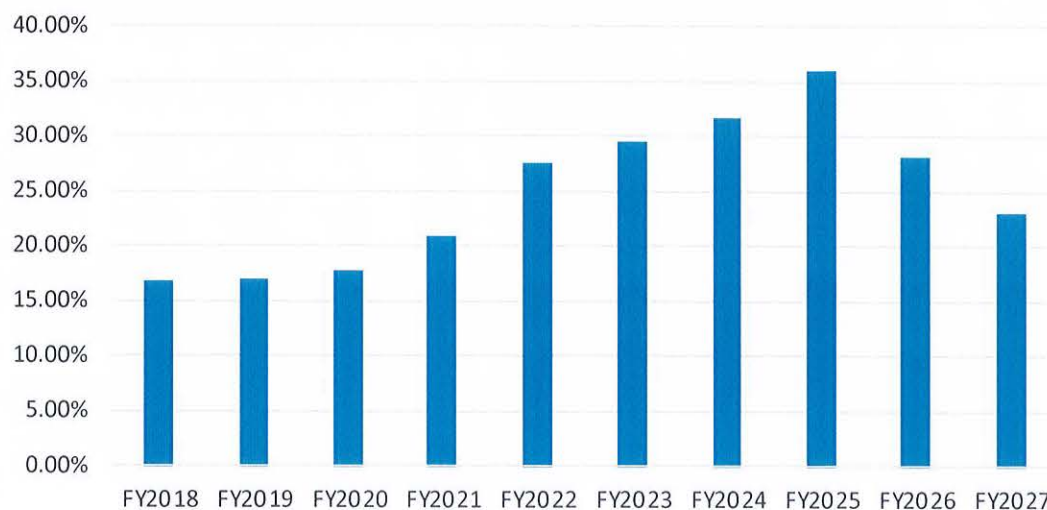
* Budgeted Results

** Projected Results

*** Council authorized bridge loan of \$6M to Water Pollution Control Fund for Primary Clarifiers

**** Proposed use of \$3,870,052 of Appropriated Committed Fund Balance

General Fund Balance as % of General Fund Expenditures



Understanding the Budget

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

Within the pages of this document, you will find:

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

Budget Preparation Process

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

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

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

Budget Preparation Process (continued):

Once presented to Council, the Council reviews the proposed biennial budget and two public hearings are held to provide the public with an opportunity to comment to ensure 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 FY2027 Proposed Biennial Budget:

Dec. 31, 2025	Council Receives CIP
Feb. 11, 2026	Public Hearing on Recommended CIP
March 4, 2026	Adoption "in concept" of CIP

The FY 2027-2031 Capital Improvement Program is revised as needed and incorporated into the FY2027 Proposed Operating Budget

FY2027 Proposed Operating Budget Formally Received by Council	April 8, 2026
FY2027 Budget Overview and Revenue Workshop	April 7, 2026
Budget Workshops	March 30, 2026 April 7, 2026 April 9, 2026
School Budget Workshop	April 15, 2026
First Public Hearing on Proposed Biennial Operating Budget	May 6, 2026
Second Public Hearing on Proposed Biennial Operating Budget	May 13, 2026
Third Public Hearing and Budget Adoption	May 27, 2026

Organization of the Budget

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

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

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

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

Organization of the Budget (continued):

Major Governmental Funds (continued):

Major Funds

General Fund

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

School Unrestricted Fund

Capital Projects Fund

Community Development Block Grant

Permanent Fund

Water Fund (enterprise)

Water Pollution Control Fund (enterprise)

Non-Major Funds

Henderson Home

School Restricted Fund

Substance Abuse Task Force

Small Gifts Funds

Maritime Fund (enterprise)

Parking Fund (enterprise)

Property Acquisition Funds

Equipment Operations Fund (internal service)

Urban Development Action Fund (UDAG)

Special Grants Fund

Private-Purpose Trust, Pension, and OPEB

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

Organization of the Budget (continued):

Major Governmental Funds (continued):

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

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

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

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

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

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

Organization of the Budget (continued):

Non-Major Funds:

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

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

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

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

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

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

Organization of the Budget (continued):

Non-Major Funds (continued):

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

Performance Measurements

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

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

City Council's Mission Statement Addresses



Protection of Natural Resources and Heritage,



Public Health, Safety and Quality of Life,



Practice of Prudent Financial Planning and Management,



Pursuit of Excellence,



Fostering of Outstanding Customer Service,



Deliverance of Quality and Cost-Effective Municipal Services,



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



Collaborate with the Newport School Department to achieve academic excellence.

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

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

City Council's Strategic Outcome Areas Include



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



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



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



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



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

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

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

	General Fund	Capital Fund	Water Fund**	Water Pollution Control	Other Business-Type Fund	Equipment Operations Fund	Total
Revenues and Other Financing Sources:							
Local Taxes	\$ 104,520,534						\$ 104,520,534
Intergovernmental Revenues	5,308,368						5,308,368
Service Charges, Licenses	15,391,937	829,850					16,221,787
Use of Money & Property	4,011,650		90,000	260,000	188,297		4,549,947
Contributions/Sale of Property	203,550						203,550
User Charges			23,543,191	21,262,012	5,489,720	1,896,603	52,191,526
Transfer From Other Funds	175,645	6,543,533					6,719,178
Other/Bond Proceeds	39,574,617				233,774		39,808,391
Appropriated Committed Fund Balance	3,870,052						3,870,052
Total Revenues and Other Financing Sources	\$ 173,056,353	\$ 7,373,383	\$ 23,633,191	\$ 21,522,012	\$ 5,911,791	\$ 1,896,603	\$ 233,393,333
Expenditures and Other Financing Uses							
General Government Operations	\$ 12,062,015					\$ 1,896,603	\$ 13,958,618
Public Safety Operations	48,732,614						48,732,614
Public Services	15,175,949						15,175,949
Planning & Development	1,652,558						1,652,558
Building Inspections	850,983						850,983
Resilience and Sustainability	3,251,962						3,251,962
Civic Support	151,780						151,780
Newport Public Library	2,113,902						2,113,902
Education	31,102,042						31,102,042
Debt Service	11,143,398		1,410,641	1,270,751			13,824,790
Reserves	1,026,000						1,026,000
Utility Services			17,437,529	22,256,516			39,694,045
Harbor Services					2,182,299		2,182,299
Parking Services					2,305,176		2,305,176
Capital Expenditures		25,000,000					25,000,000
Transfer to Other Funds	6,243,533		-				6,243,533
Total Expenditures and Other Financing Uses	\$ 133,506,736	\$ 25,000,000	\$ 18,848,170	\$ 23,527,267	\$ 4,487,475	\$ 1,896,603	\$ 207,266,251
Appropriated Fund Balance							-
Revenues/Sources Over (Under) Expenditures/Uses at June 30	\$ 39,549,617	\$ (17,626,617)	\$ 4,785,021	\$ (2,005,255)	\$ 1,424,316	\$ -	\$ 26,127,082

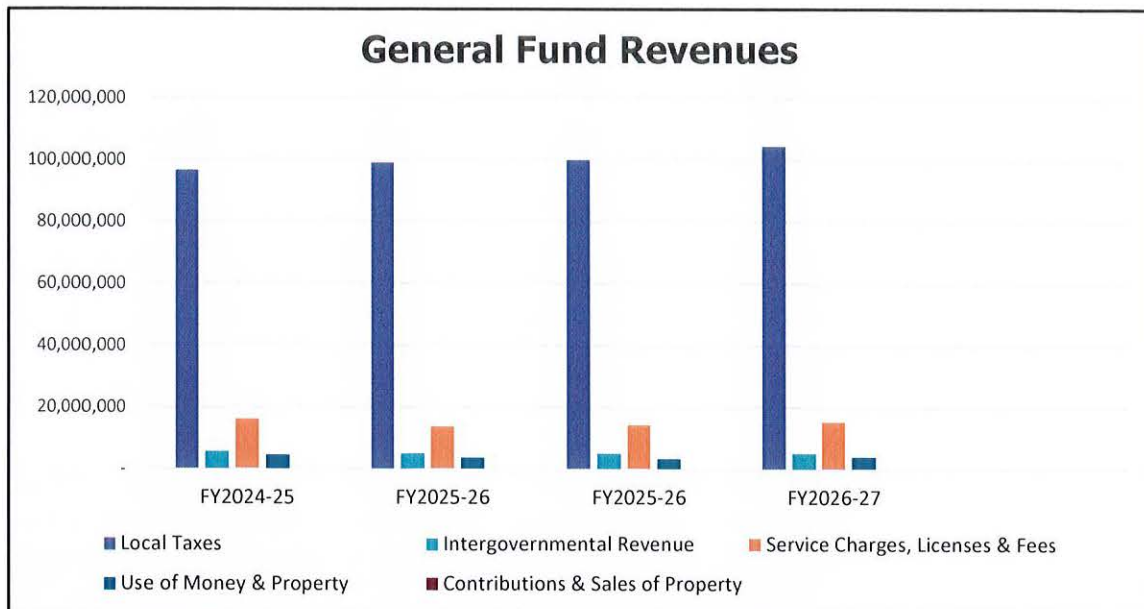
** The Water Fund is regulated by the Rhode Island Public Utilities Commission. The Water Fund is required to make monthly payments into six different restricted cash accounts (reserves) on a monthly basis. The reserves can only be used for specified purposes which include chemical and electric purchases,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

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

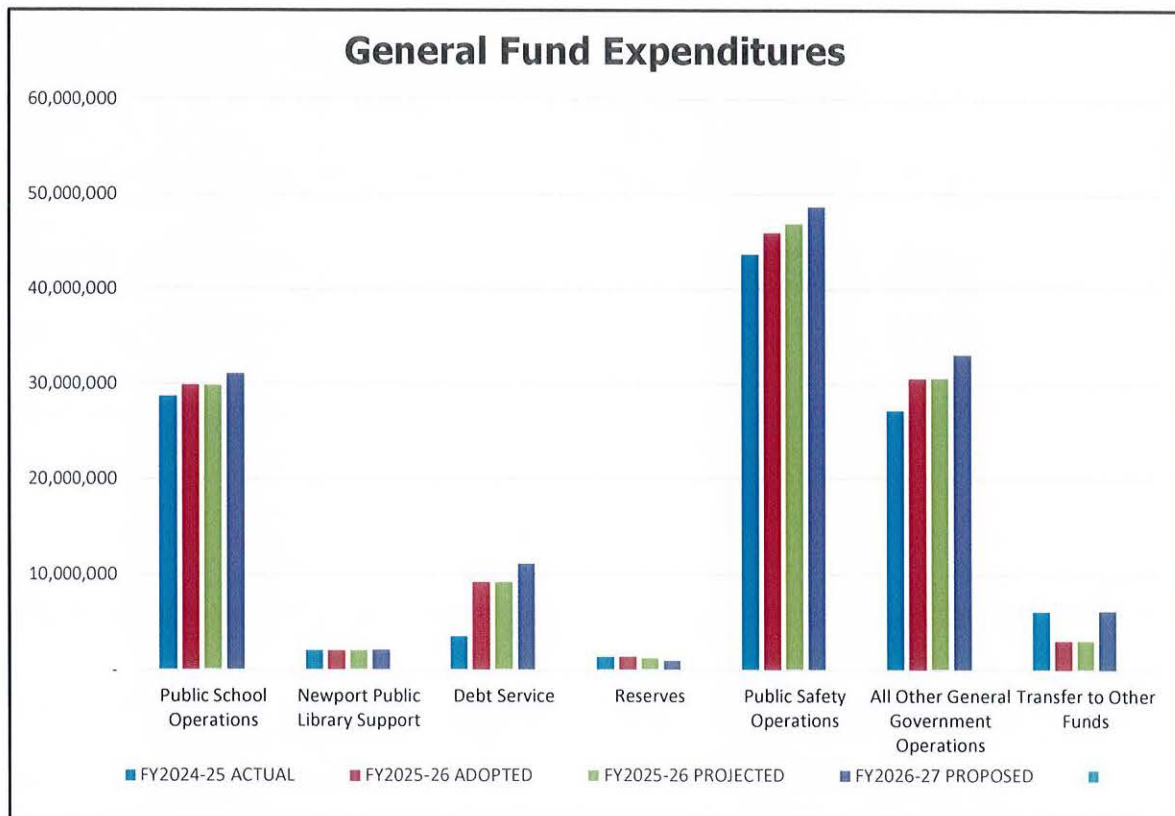
**City of Newport, Rhode Island
Summary Revenues and Expenditures - All Funds
FY2027 Proposed Budget**

	FY2024-25 ACTUAL	FY2025-26 ADOPTED	FY2025-26 PROJECTED	FY2026-27 PROPOSED
General Fund:				
Revenues:				
Local Taxes	96,656,571	99,165,782	100,075,615	104,520,534
Intergovernmental Revenue	5,738,850	5,147,335	5,147,335	5,308,368
Service Charges, Licenses & Fees	16,152,382	13,817,077	14,278,381	15,391,937
Use of Money & Property	4,632,349	3,779,165	3,404,658	4,011,650
Contributions & Sales of Property	337,645	203,550	249,067	203,550
Transfers In	29,389	173,594	173,594	175,645
OFS Leases	40,533	25,000	25,000	25,000
Appropriated Committed Fund Balance	-	-	-	3,870,052
Total Revenues & Other Sources	123,587,719	122,311,503	123,353,650	133,506,736
Expenditures:				
Public School Operations	28,755,587	29,905,810	29,905,810	31,102,042
Newport Public Library Support	2,052,332	2,052,332	2,052,332	2,113,902
Debt Service	3,503,320	9,206,358	9,191,358	11,143,398
Reserves	1,388,788	1,406,977	1,243,750	1,026,000
Public Safety Operations	43,753,887	46,028,148	46,955,678	48,732,614
All Other General Government Operations	27,274,299	30,588,605	30,678,534	33,145,247
Transfer to Other Funds	6,155,733	3,123,273	3,123,273	6,243,533
Total Expenditures	112,883,946	122,311,503	123,150,735	133,506,736
Maritime Fund:				
Revenue	1,749,168	1,641,000	1,733,124	2,455,124
Programmed (Source) Use of Cash	-	79,847	79,847	274,175
Bond Proceeds	-	22,000,000	22,000,000	12,628,500
Expenditures	1,294,521	1,454,847	1,485,406	2,182,299
Transfer to Other Funds	100,000	100,000	100,000	100,000
Capital Expenditures	14,700	22,323,000	8,423,000	13,282,500
Equipment Operations Fund:				
Revenue	1,607,913	1,811,632	1,811,632	1,896,603
Expenditures	1,607,913	1,811,632	1,811,632	1,896,603
Parking Fund:				
Revenue	3,372,481	2,988,309	3,429,502	3,456,667
Programmed (Source) Use of Cash	-	-	-	468,334
Expenditures	2,104,523	2,041,835	2,015,005	2,305,176
Transfer to Other Funds	200,000	373,594	373,594	375,645
Capital Expenditures	14,200	375,000	225,000	1,375,000
Water Pollution Control Fund:				
Revenue	20,849,591	24,878,325	26,439,312	35,468,046
Programmed (Source) Use of Cash	46,826	2,884,675	-	1,247,731
Bond Proceeds	-	-	-	12,000,000
Expenditures	8,424,924	23,545,256	21,928,228	23,527,267
Capital Additions	12,033,850	4,455,733	4,096,506	25,666,027
Principal Debt Repayment	-	4,965,000	4,965,000	5,007,376
Water Fund:				
Revenue	22,207,022	23,008,191	20,890,499	23,633,191
From Restricted Reserves	-	-	-	881,845
Bond Proceeds	-	-	-	959,229
Expenditures	17,557,113	17,781,646	14,004,272	18,848,170
Capital Additions	(12,332)	3,129,136	590,254	4,169,037
Principal Debt Repayment	-	5,468,451	-	5,651,474
Capital Project Fund:				
Revenue	789,850	789,850	789,850	829,850
Operating Transfers In	3,012,591	3,423,273	3,423,273	6,543,533
Bond Proceeds	-	29,664,812	29,664,812	62,287,552
Bond Premium	-	-	-	-
Expenditures	51,604,064	41,058,085	41,058,085	71,078,085
Operating Transfers Out	-	-	-	-

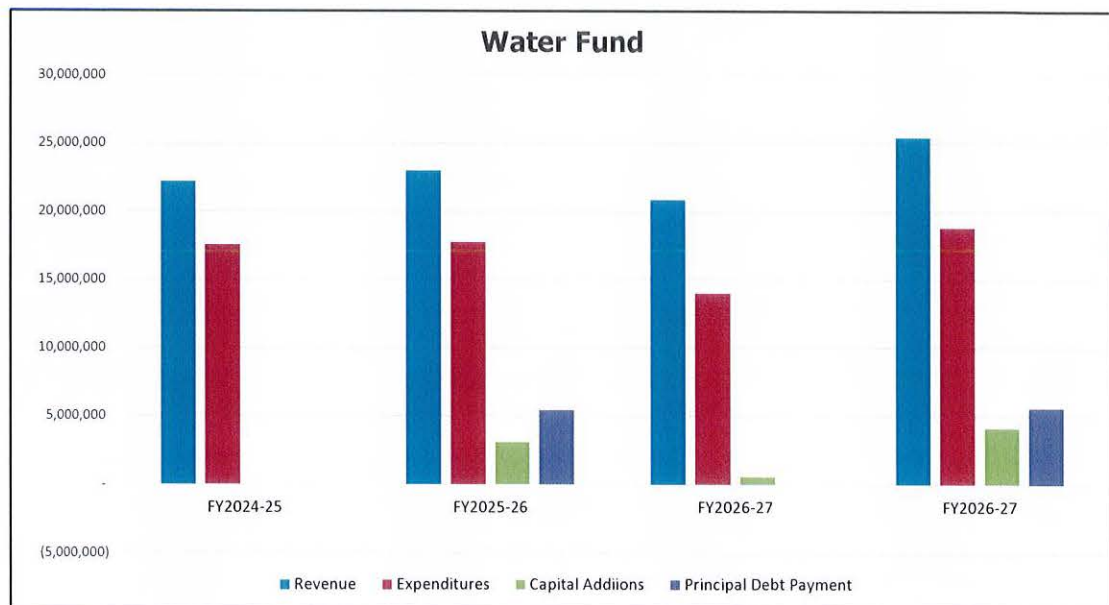
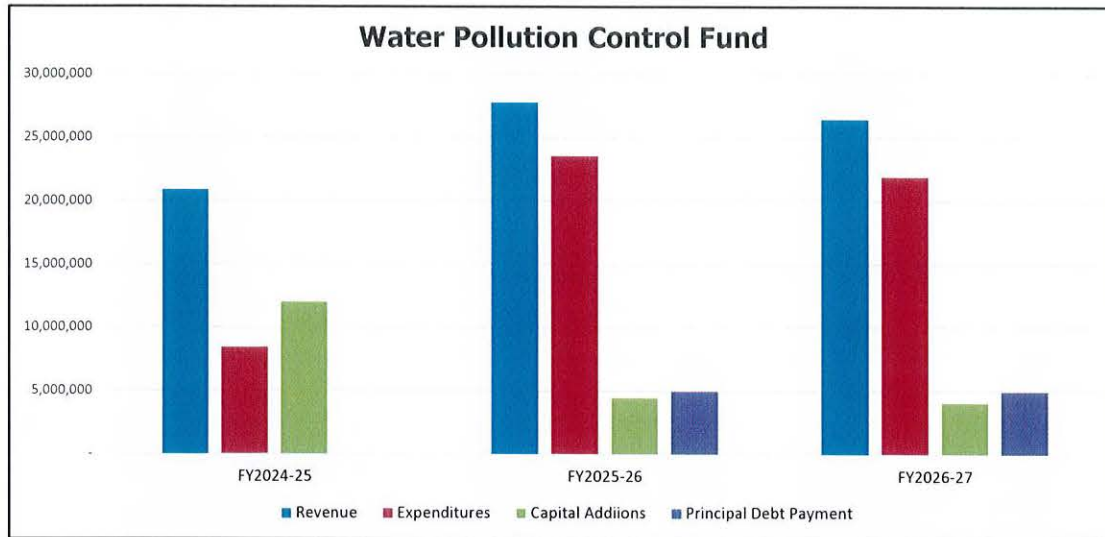
**City of Newport, Rhode Island
Summary Budget Information
FY2027 Proposed Budget**



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

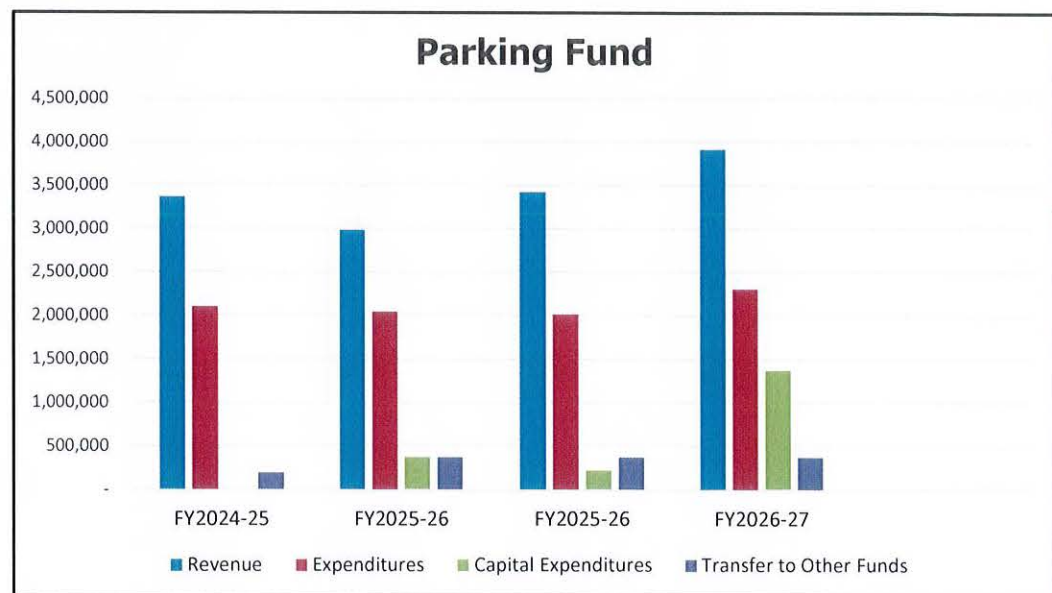
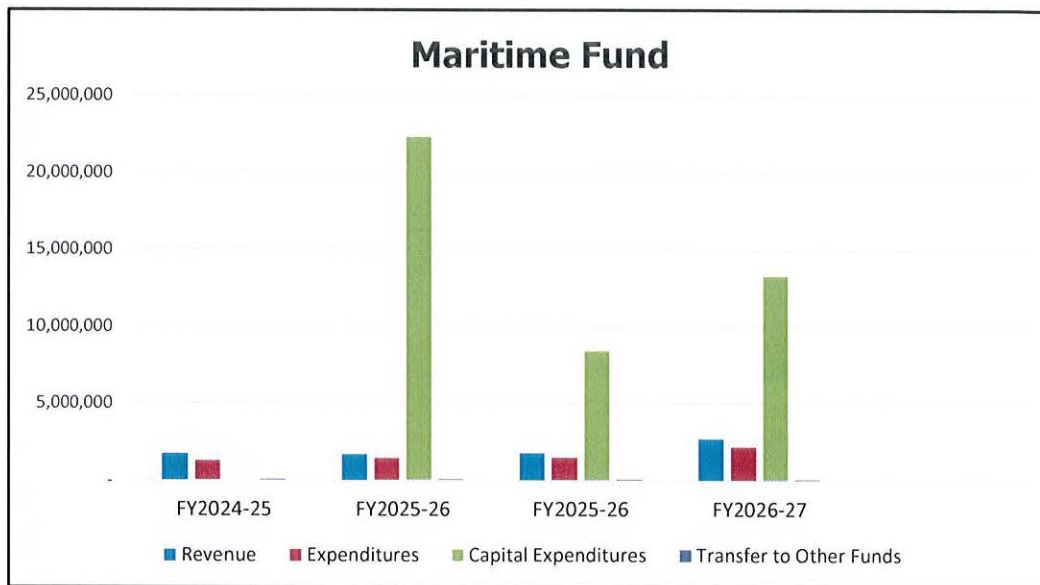


**City of Newport, Rhode Island
Summary Budget Information
FY2027 Proposed Budget**



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

**City of Newport, Rhode Island
Summary Budget Information
FY2027 Proposed Budget**

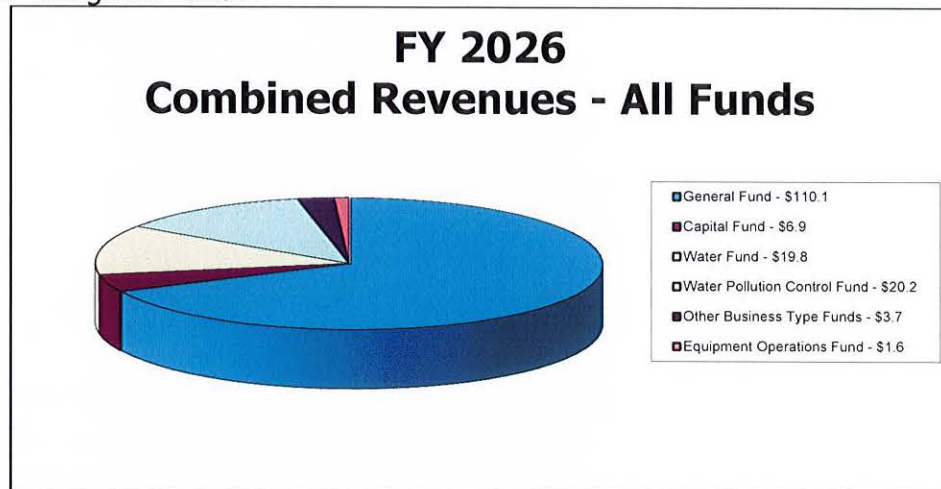


Graphic representation of actual, budgeted, estimated and adopted revenues and expenditures in summary format

CITY OF NEWPORT, RHODE ISLAND

COMBINED REVENUES – ALL BUDGETED FUNDS

The City of Newport proposed combined revenues of \$233,393,333 for the Fiscal Year 2027 budgeted funds.



Combined revenues for all funds are proposed at an increase of 42.47% over the next fiscal year from last year.

The City of Newport General Fund Revenues are proposed at an increase of \$18,433,513 (15.07%) in fiscal year 2027. Property tax rates are proposed with an overall increase of 1.94% 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 FY27 for tax values as of December 31, 2026. 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 \$3,699,047 in FY2027.

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

	2025				2016		
	Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value		Taxable Assessed Value	Rank	Percent of Total City Taxable Assessed Value
Newport Restoration Foundation	124,139,273	1	1.17%	Mass Mutual Life (Marriot)	71,055,500	1	0.88%
25 America's Cup Avenue Newport LLC	115,256,484	2	1.09%	One Goat Island	59,325,300	2	1.03%
Goat Owner LLC	100,605,900	3	0.95%	LSRef3 Viking LLC	\$ 55,117,300	3	1.16%
HTLV1 Newport LLC	69,886,800	4	0.66%	Newport Restoration Foun	52,967,900	4	0.89%
RK Newport, LLC	49,968,300	5	0.47%	Narragansett Gas	33,063,194	5	0.54%
Rhode Island Energy-Electric	36,748,630	6	0.35%	Shaner Newport Harbour	32,302,700	6	0.54%
Admiralty Newport Associates	32,585,500	7	0.31%	RK Newport, LLC	28,461,100	7	0.48%
Rhode Island Energy-Gas	32,059,885	8	0.30%	Eastern Resorts Company	27,437,300	8	0.46%
49 Newport Hotel LLC	32,059,885	9	0.30%	Newport Jai Alai, LLC	22,000,600	9	0.43%
Festival Field Preservation LP	31,896,099	10	0.30%	Narragansett Electric	19,955,815	10	0.41%
Total	\$ 625,206,756		5.91%		\$ 401,686,709		6.81%

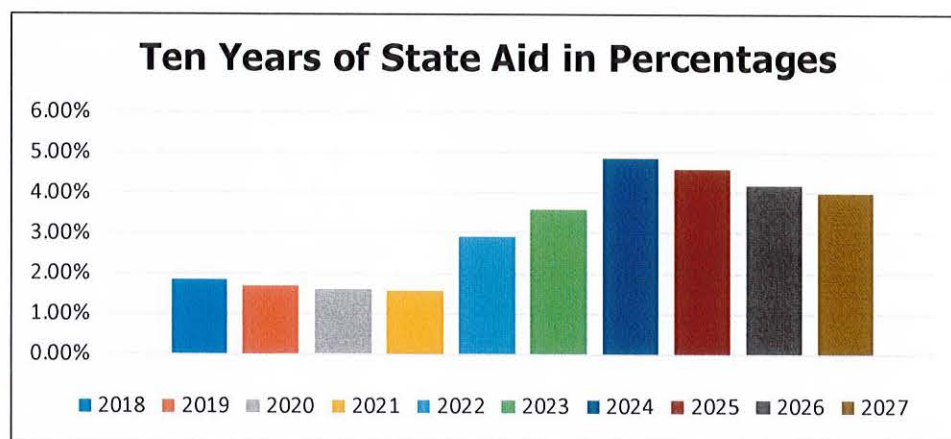
Source: City of Newport Tax Assessor

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.



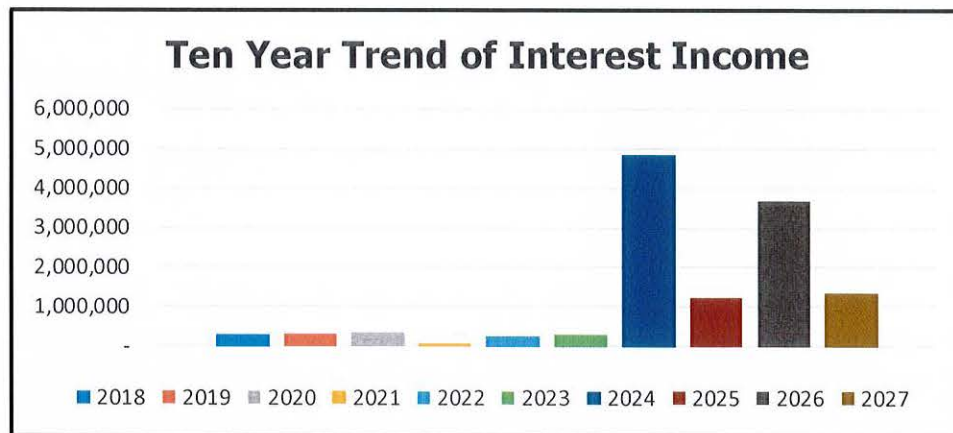
45505 – Police and Fire Special Detail – The City bills companies, individuals and others for private services provided by police and fire personnel. The officer or firefighter who performed the service receives the billed amounts. The rate is calculated based on labor contract language, fringe benefits 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.

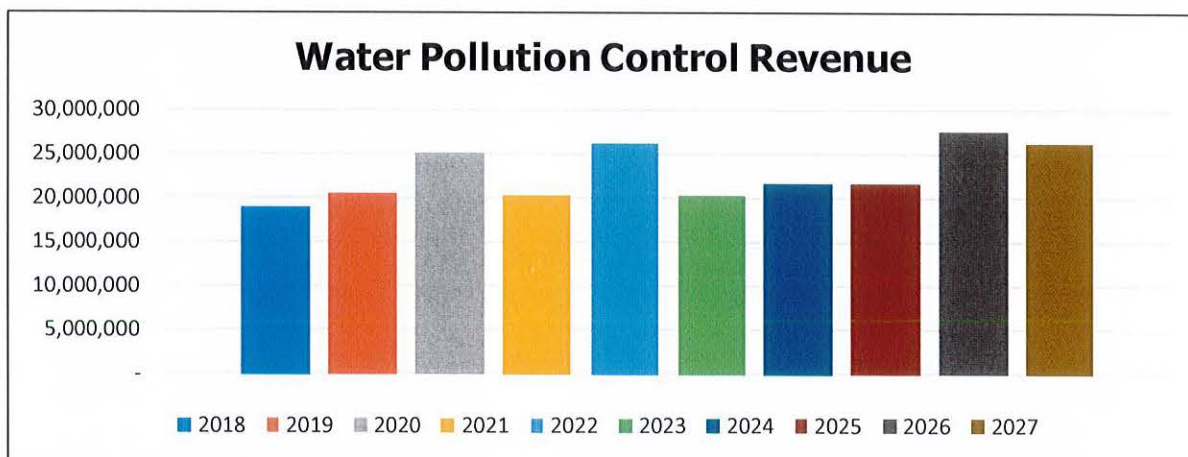
	Hotel Occupancy Tax		Meals & Beverage Tax		Percent of Total Revenues
	Dollars Received	Percent Change	Dollars Received	Percent Change	
FY 2027*	7,168,495	93.74%	3,800,000	8.57%	8.22%
FY 2026*	3,700,000	-6.10%	3,500,000	-7.88%	5.89%
FY 2025	3,940,208	10.52%	3,799,377	13.15%	6.26%
FY 2024	3,565,090	-2.09%	3,357,915	-1.65%	6.67%
FY 2023	3,641,138	0.77%	3,414,298	13.51%	6.38%
FY 2022	3,613,262	81.86%	3,008,008	46.34%	3.86%
FY 2021	1,986,872	-17.99%	2,055,545	-7.56%	3.94%
FY 2020	2,422,627	-0.40%	2,223,684	-10.81%	4.62%
FY 2019	2,432,419	-0.56%	2,493,288	-5.08%	4.97%
FY 2018	2,446,072	3.85%	2,626,679	16.75%	5.36%

* 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 year 2027. The fixed rate fee based on the connection size remains the same. That amount is restricted for Combined Sewer Overflow (CSO) capital needs. Capital costs related to the EPA consent decree drive the costs. Significant capital needs have and will continue to impact the rates.



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

Year Ending June 30	GENERAL FUND			WPC FUND		WATER FUND		Total Requirement
	Principal	Interest	State Reimburse.	Principal*	Interest	Principal*	Interest	
2027	4,505,000	4,245,853	-	5,007,376	1,251,182	5,651,474	1,410,640	22,071,525
2028	4,615,000	4,076,592	(3,608,220)	4,194,220	1,109,564	5,844,294	1,235,094	17,466,543
2029	4,725,000	3,897,566	(3,608,483)	4,178,915	986,769	5,276,581	1,069,244	16,525,591
2030	4,840,000	3,709,150	(3,607,433)	4,305,853	873,849	5,457,905	907,089	16,486,414
2031	4,965,000	3,512,234	(3,607,564)	4,047,417	779,085	5,218,050	741,844	15,656,066
2032	5,115,000	3,306,394	(3,608,612)	3,514,567	680,242	5,216,733	582,761	14,807,085
2033	5,270,000	3,091,168	(3,607,695)	3,393,604	582,175	5,401,960	417,462	14,548,673
2034	3,970,000	2,904,200	(3,608,955)	3,491,146	484,499	5,591,947	239,012	13,071,849
2035	4,130,000	2,745,400	(3,609,585)	3,589,688	382,432	2,309,729	117,283	9,664,947
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	13,711	222,000	4,129	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
	<u>\$ 106,640,000</u>	<u>\$ 49,461,957</u>	<u>\$ (72,167,707)</u>	<u>\$ 46,407,315</u>	<u>\$ 8,066,405</u>	<u>\$ 48,785,673</u>	<u>\$ 7,047,155</u>	<u>\$194,240,798</u>

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**

<u>FUND</u>	FY2027	
	<u>GENERAL</u>	<u>CAPITAL</u>
Fund Balance - June 30, Previous Year	\$ 46,612,515	\$ 31,379,117
Revenues (Estimated, Current Year)	122,311,503	27,455,424
Expenditures (Estimated, Current Year)	(119,188,230)	(30,000,000)
Transfers to Capital Projects Fund	(3,123,273)	3,123,273
Fund Balance - Estimated at June 30	\$ 46,612,515	\$ 31,957,814
Revenues (Proposed)	133,506,736	-
Expenditures (Proposed)	(127,263,203)	(35,000,000)
Transfers to Capital Projects Fund	(6,243,533)	6,243,533
Fund Balance - Estimated June 30	\$ 46,612,515	\$ 3,201,347
Reserve at 10% of Budgeted Expenditures	13,350,674	2,875,647

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

	FY2025		FY2026		FY2027	
	NET ASSETS	CASH POSITION	NET ASSETS	CASH POSITION	NET ASSETS	CASH POSITION
Water Fund at June 30, Prior Year (PY)	\$ 84,927,155	\$ 18,664,034	\$ 90,704,638	\$ 18,658,780	\$ 83,429,165	\$ 20,703,024
Projected Results of Fiscal Year Operations	5,777,483	(5,254)	(7,275,473)	2,044,244	3,782,358	53,601
Water Fund at June 30, End of Year (EOY)	<u>\$ 90,704,638</u>	<u>\$ 18,658,780</u>	<u>\$ 83,429,165</u>	<u>\$ 20,703,024</u>	<u>\$ 87,211,523</u>	<u>\$ 20,756,625</u>
Water Pollution Control Fund at June 30, PY	\$ 100,855,026	\$ 21,988,183	\$ 101,455,295	\$ 15,870,295	\$ 96,910,251	\$ 18,871,572
Projected Results of Fiscal Year Operations	600,269	(6,117,888)	(4,545,044)	3,001,277	800,248	(2,175,824)
Water Pollution Control Fund at June 30, EOY	<u>\$ 101,455,295</u>	<u>\$ 15,870,295</u>	<u>\$ 96,910,251</u>	<u>\$ 18,871,572</u>	<u>\$ 97,710,499</u>	<u>\$ 16,695,748</u>
Maritime Fund at June 30, PY	\$ 6,321,839	\$ 1,955,512	\$ 6,677,795	\$ 682,314	\$ 6,520,795	\$ 732,314
Projected Results of Fiscal Year Operations	355,956	(1,273,198)	(157,000)	50,000	(420,813)	-
Maritime Fund at June 30, EOY	<u>\$ 6,677,795</u>	<u>\$ 682,314</u>	<u>\$ 6,520,795</u>	<u>\$ 732,314</u>	<u>\$ 6,099,982</u>	<u>\$ 732,314</u>
Parking Fund at June 30, PY	\$ 9,446,716	\$ 6,189,054	\$ 10,500,474	\$ 7,403,282	\$ 10,698,356	\$ 7,601,162
Projected Results of Fiscal Year Operations	1,053,758	1,214,228	197,882	197,880	18,868	18,867
Parking Fund at June 30, EOY	<u>\$ 10,500,474</u>	<u>\$ 7,403,282</u>	<u>\$ 10,698,356</u>	<u>\$ 7,601,162</u>	<u>\$ 10,717,224</u>	<u>\$ 7,620,029</u>

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

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

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND REVENUES

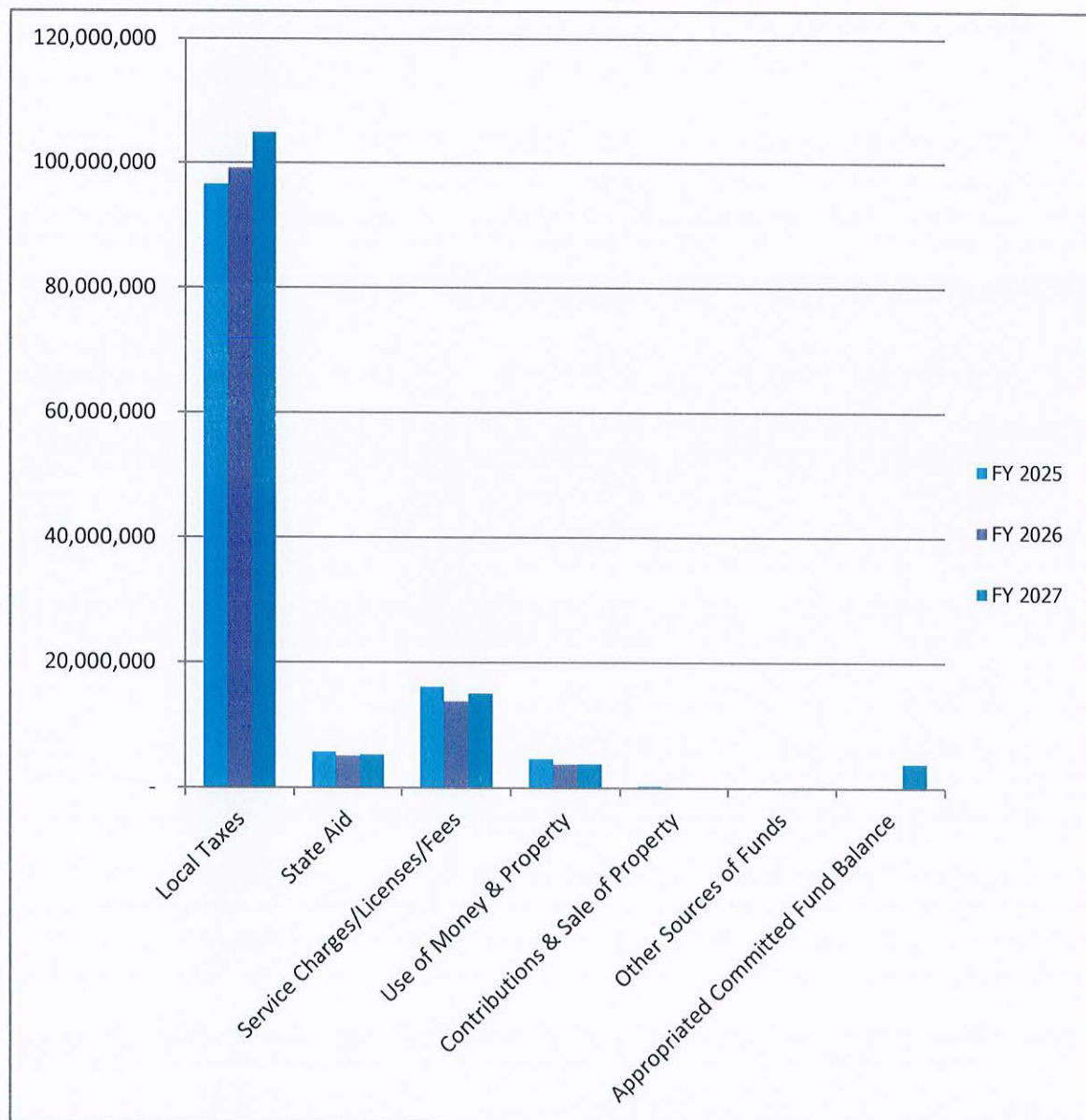
DESCRIPTION	FY2025 ACTUAL	FY2026 ADOPTED	FY2026 YTD @ 01.06.26	FY2026 PROJECTED	FY2027 PROPOSED	Dollar Change
Local Taxes						
01999910-045101 Current Year Real Estate Tax	88,585,208	92,013,782	2,535,767	92,037,947	93,739,039	1,725,257
01999910-045105 Real Estate Delinquent	42,954	635,000	-	300,000	-	(635,000)
01999910-045107 Motor Vehicle Delinquent	(7,944)	-	-	-	-	-
01999910-045110 Penalties	405,944	300,000	169,182	323,668	300,000	-
01999910-045111 Tax Liens	13,806	17,000	7,325	14,000	13,000	(4,000)
01999910-045112 Abatements/Refunds	(122,982)	(1,000,000)	(165,869)	(300,000)	(500,000)	500,000
01999910-045115 Meals & Beverage Tax	3,799,377	3,500,000	1,633,897	3,500,000	3,800,000	300,000
01999910-045116 Hotel Occupancy Tax	3,940,208	3,700,000	3,061,128	4,200,000	7,168,495	3,468,495
Total Local Taxes	96,656,571	99,165,782	7,241,430	100,075,615	104,520,534	5,354,752
State and Federal Aid						
01999920-045323 Public Service Corporation Aid	354,965	338,968	358,324	338,968	301,805	(37,163)
01999920-045325 MV Tax Phase Out	2,229,990	2,229,990	1,137,977	2,229,990	304,205	(1,925,785)
01999920-045326 School Housing Aid	980,197	852,174	44,723	852,174	2,275,955	1,423,781
01999920-045328 PILOT From State	1,773,418	1,421,998	1,483,159	1,421,998	825,243	(596,755)
01999920-045324 Tangible Property Reimbursement	304,205	304,205	304,204	304,205	1,483,160	1,178,955
01999920-045330 Statistical Update Reimbursement	-	-	-	-	118,000	118,000
01999920-045345 Federal/State Grants	96,075	-	-	-	-	-
Total State and Federal Aid	5,738,850	5,147,335	3,328,387	5,147,335	5,308,368	161,033
Charges for Services						
01999930-045117 Tourism Marketing Administration	12,871	16,250	737	737	-	(16,250)
01999930-045501 Newport Hospital Service Charge	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	413,609	413,609	423,246	423,246	423,246	9,637
01999930-045504 Salve Regina Service Charge	6,902	6,902	6,902	6,902	6,902	-
01999930-045505 Special Detail	2,253,451	2,100,000	1,023,736	2,100,000	2,236,500	136,500
01999930-045506 GM Fees	1,300	-	-	-	-	-
01999930-045510 Resident Stickers	-	15,255	7,472	7,532	153,300	138,045
01999930-045511 Guest Pass Replacement	-	4,000	-	-	500	(3,500)
01999930-045515 Document Prep and Handling	51,014	50,000	21,739	46,067	50,000	-
01999930-045516 Planning Services	2,650	1,500	1,600	3,000	1,500	-
01999930-045517 Solid Waste Hauler Fees	2,250	2,500	500	750	2,500	-
01999930-045540 Management Services	1,254,925	1,327,126	1,104,733	1,327,126	1,327,126	-
01999930-045545 Fire Alarm Assessments	159,775	200,100	-	200,000	160,000	(40,100)
01999930-045602 Traffic Camera	-	-	202,944	575,000	900,000	900,000
01999930-045603 Parking Tickets	1,001,472	1,300,000	718,590	1,100,000	1,000,000	(300,000)
01999930-045605 Recording Fees	186,229	200,000	83,865	150,000	190,000	(10,000)
01999930-045606 Real Estate Conveyance	1,516,375	1,000,000	809,828	1,300,000	1,100,000	100,000
01999930-045607 Probate Fees	49,732	46,000	18,453	43,000	46,000	-
01999930-045608 Rescue Fees	1,413,593	1,210,000	472,117	1,210,000	1,250,000	40,000
01999930-045610 General Business	126,456	159,485	52,835	135,000	135,000	(24,485)
01999930-045611 Parking Fund Revenue Share	735,271	300,000	-	526,879	425,000	125,000
01999930-045612 Hotel Registration Fees	1,000	-	-	-	-	-
01999930-045613 STR Registration Fees	186,498	296,025	167,500	296,000	300,000	3,975
01999930-045614 Entertainment	28,540	41,500	2,195	2,195	41,500	-
01999930-045615 Special Event Impact Fees	-	25,000	-	-	-	(25,000)
01999930-045616 Liquor	197,180	190,000	187,395	190,385	195,000	5,000
01999930-045618 Mech Amusement	5,675	5,000	375	4,325	5,000	-
01999930-045620 Sunday Selling	19,700	20,000	400	400	1,300	(18,700)
01999930-045624 Victualing	52,950	56,000	48,800	51,050	56,000	-
01999930-045626 Animal	4,814	3,000	1,231	2,000	5,000	2,000
01999930-045628 Marriage	5,864	5,000	2,896	4,700	5,000	-
01999930-045640 Building	2,938,720	1,751,610	970,920	1,600,000	2,075,088	323,478
01999930-045642 Plumbing	135,257	100,000	49,801	90,000	115,000	15,000
01999930-045644 Mechanical	326,947	230,000	116,024	230,000	325,000	95,000
01999930-045646 Electrical	252,463	200,000	164,470	230,000	250,000	50,000
01999930-045648 Planning & Zoning Fees	40,915	50,000	21,525	35,000	40,000	(10,000)
01999930-045650 HDC Application Fee	31,700	30,000	10,975	20,000	30,000	-
01999930-045652 Road Opening	154,976	150,000	63,129	100,000	150,000	-
01999930-045654 Fire Inspection & Permit Fees	157,236	110,000	91,320	110,000	150,000	40,000
01999930-045656 Fire-Sundry	12,080	15,000	7,853	13,000	12,000	(3,000)
01999930-045658 Police-Sundry	12,206	20,240	5,396	10,000	12,000	(8,240)
01999930-045660 Municipal Court Cost Assessment	268,160	150,000	98,260	160,000	200,000	50,000

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND REVENUES

		FY2025	FY2026	FY2026	FY2026	FY2027	Dollar
	DESCRIPTION	ACTUAL	ADOPTED	YTD @ 01.06.26	PROJECTED	PROPOSED	Change
01999930-045695	Miscellaneous Revenues	91,613	60,000	23,319	44,112	60,000	-
01999930-045699	Misc. Revenues, Easton's	255	1,000	-	-	1,000	-
01999930-045808	Parking Fund Salary Reimbursement	-	-	-	-	-	-
01999930-045821	Newport Beach Bathhouses	69,259	75,000	400	75,000	75,000	-
01999930-045825	Food Service Concessions	144,000	72,000	-	72,000	72,000	-
01999930-045826	Outside Vendor Commissions	59,528	55,000	3,625	55,000	40,000	(15,000)
01999930-045827	Newport Beach Parking	1,226,204	1,225,000	938,463	1,225,000	1,225,000	-
01999930-045926	Recreation Scholarship Revenue	1,763	1,000	257	1,000	1,500	500
01999930-045928	Recreation Program Revenue	137,029	125,000	72,589	100,000	140,000	15,000
	Total Service Charges/Fees	16,152,382	13,817,077	8,360,390	14,278,381	15,391,937	1,574,860
	Use of Money and Property						
01999940-045700	Rental of Property	29,823	55,000	97,658	104,658	111,650	56,650
01999940-045701	Investment Interest	414,242	300,000	794,496	1,800,000	400,000	100,000
01999940-045705	Short Term Investment Income	2,606,828	1,700,000	76,421	500,000	1,900,000	200,000
01999940-045770	Bank Interest	1,581,456	1,724,165	475,602	1,000,000	1,600,000	(124,165)
	Total Use of Money and Property	4,632,349	3,779,165	1,444,177	3,404,658	4,011,650	232,485
	Contributions & Sale of Property						
01999950-045920	Trust Fund Donations	196,550	163,550	-	163,550	163,550	-
01999950-045811	Contributions	94,049	-	-	-	-	-
01999950-045841	Fireworks Donations	46,290	40,000	8,450	40,000	40,000	-
01999940-045929	Surplus Equipment Sales	756	-	45,517	45,517	-	-
	Total Contributions & Sale of Property	337,645	203,550	53,967	249,067	203,550	-
	TOTAL	123,517,797	122,112,909	20,428,351	123,155,056	129,436,039	7,323,130
	OTHER SOURCES (USES) OF FUNDS:						
01999990-046002	Transfer In	29,389	173,594	-	173,594	175,645	2,051
01999990-046004	Other Funding Sources - Leases	40,533	25,000	-	25,000	25,000	-
	Appropriated Committed Fund Balance	-	-	-	-	3,870,052	3,870,052
	TOTAL	\$ 123,587,719	\$ 122,311,503	\$ 20,428,351	\$ 123,353,650	\$ 133,506,736	11,195,233

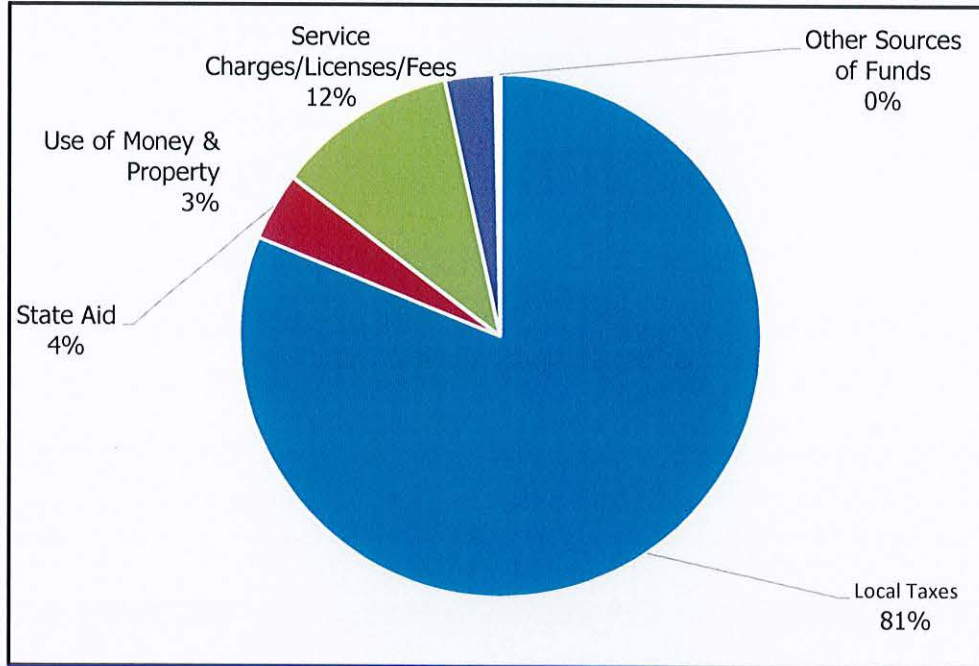
Comparative Revenues

FY 2024-25 Actual ~ \$123,587,719
FY 2025-26 Adopted ~ \$122,311,503
FY 2026-27 PROPOSED ~ \$133,506,736

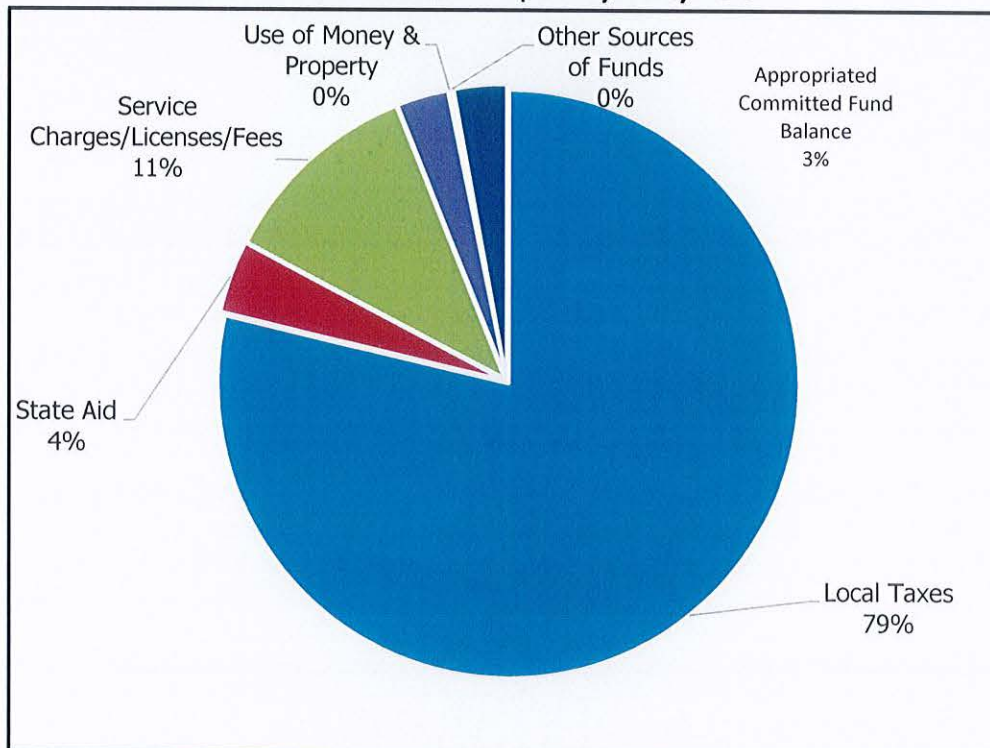


General Fund Revenues

FY2026 ADOPTED ~ \$122,311,503



FY2027 PROPOSED ~ \$133,506,736



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

	FY 25-26 ADOPTED	DOLLAR CHANGE	PERCENT CHANGE	FY 26-27 PROPOSED
Proposed General Fund Budget:				
General Fund Services	\$ 17,731,062	\$ 576,661	3.25%	\$ 18,307,723
Benefits other than Police & Fire Pensions	9,686,371	891,898	9.21%	10,578,269
Transfer to OPEB Trust	5,439,738	417,580	7.68%	5,857,318
Salaries, Overtime and Holiday Pay	33,904,520	2,590,822	7.64%	36,495,342
Transfer to Equipment Replacement	789,850	40,000	5.06%	829,850
Contribution to Police & Fire Pensions	12,524,521	424,740	3.39%	12,949,261
Transfer for School Budget	29,905,810	1,196,232	4.00%	31,102,042
Debt Service	9,206,358	1,937,040	21.04%	11,143,398
Capital Budget Transfers	3,123,273	3,120,260	99.90%	6,243,533
Total General Fund Budget	\$ 122,311,503	\$ 11,195,233	9.15%	\$ 133,506,736
Less Revenues:				
All Revenues Other Than Property Tax	30,297,721	9,469,976	31.26%	39,767,697
Balance to be Raised by Property Tax Levy	92,013,782	1,725,257	1.87%	93,739,039
Final Tax Roll Adjustments	(103,753)	103,753		-
Actual Final Levy	\$ 91,910,029	\$ 1,829,010	1.99%	\$ 93,739,039
Maximum Allowed By State Law	\$ 92,476,163	\$ 3,699,047	4.00%	\$ 95,586,430

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

	Fiscal Year 2026	FISCAL YEAR 2027		
Residential Tax Rate - Owner Occupied	\$ 7.177	0.139	1.94%	\$ 7.316
Residential Tax Rate - NonOwner Occ	\$ 8.689	0.169	1.94%	\$ 8.858
Commercial Tax Rate	\$ 10.766	0.208	1.93%	\$ 10.974
Personal Property Tangible	\$ 14.880	-	0.00%	\$ 14.880

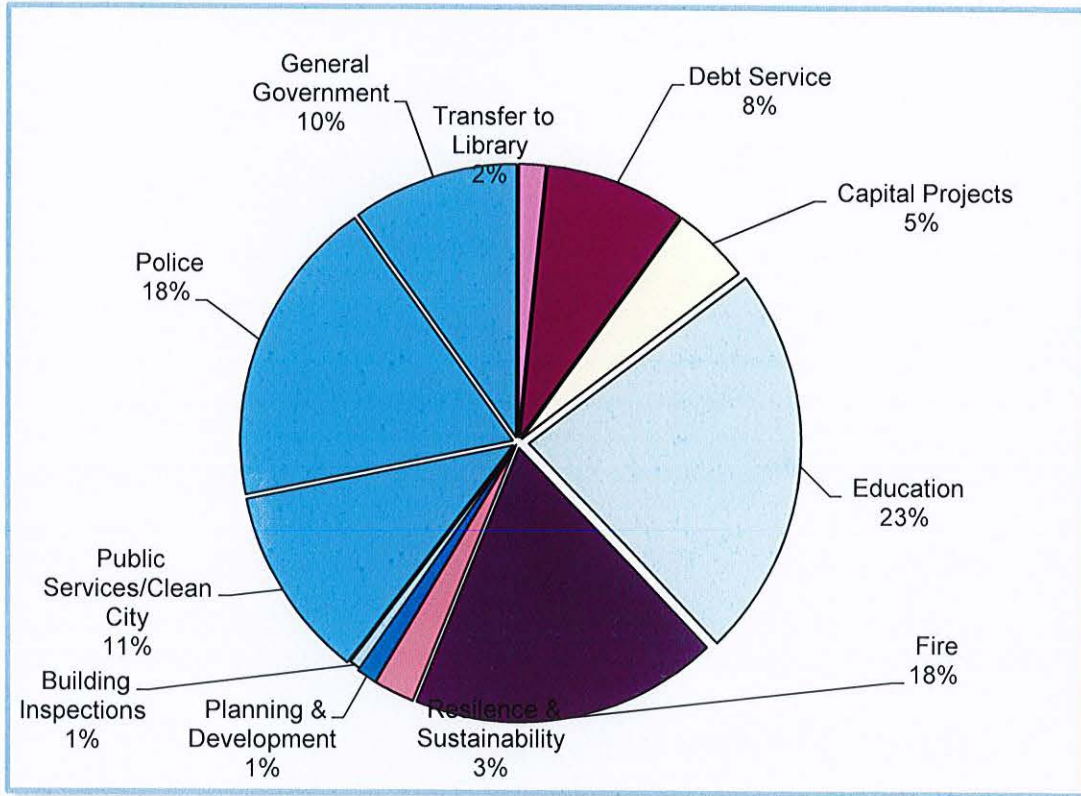
	Assessed Value (in thousands)	FY27 Tax Rate	Tax Levy
Residential Assessed Valuation	2,865,999.669	7.316	20,967,654
Residential Non Resident Rate	5,577,618.374	8.858	49,406,544
Commercial Assessed Valuation	1,924,784.916	10.974	21,122,590
Adjustments to Balance			(2,568)
Personal Property Tangible	150,861.600	14.880	2,244,821
Tax Levy			93,739,039

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

	2025 ACTUAL EXPEND	2026 ADOPTED BUDGET	2026 PROJECTED BUDGET	2027 PROPOSED BUDGET
Public School Operations	28,755,587	29,905,810	29,905,810	31,102,042
Newport Public Library Support	2,052,332	2,052,332	2,052,332	2,113,902
Independent Audit/Stat. Update	102,000	108,000	95,000	317,000
Pension & Retiree Expense	3,618,036	4,223,406	4,223,406	4,416,089
Debt Service	3,503,320	9,206,358	9,191,358	11,143,398
Reserves	1,388,788	1,406,977	1,243,750	1,026,000
Civic Support	245,050	163,430	163,430	151,780
City Council	222,665	306,819	212,792	315,910
City Manager	1,911,515	1,942,139	1,922,574	2,170,161
City Solicitor	637,563	764,157	763,666	767,360
Canvassing	234,378	214,751	189,031	306,031
City Clerk	684,857	758,647	760,679	815,004
Finance	2,565,390	2,795,930	2,842,141	2,978,460
Police Department	21,218,427	22,771,881	22,866,878	24,399,868
Fire Department	22,535,460	23,256,267	24,088,800	24,332,746
Resilience & Sustainability	2,875,395	3,096,627	2,808,814	3,275,962
Public Services	12,446,459	13,992,910	14,484,212	15,175,949
Planning & Development	1,150,645	1,463,324	1,454,324	1,604,558
Building & Inspections	580,346	758,465	758,465	850,983
Transfer to Capital Fund	6,155,733	3,123,273	3,123,273	6,243,533
Transfer to Other Funds	-	-	-	-
Total General Fund Expenditures	\$ 112,883,946	\$ 122,311,503	\$ 123,150,735	\$ 133,506,736

General Fund Expenditures

FY 2027 Proposed ~ \$133,506,736



CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01155159-050831	Public School Operations	28,755,587	29,905,810	29,905,810	31,102,042	1,196,232	4.00%
	Total School	28,755,587	29,905,810	29,905,810	31,102,042	1,196,232	4.00%
01150158-050841	Public Library Operation	2,052,332	2,052,332	2,052,332	2,113,902	61,570	3.00%
01160160-050225	Independent Audit	102,000	108,000	95,000	98,000	(10,000)	-9.26%
01160160-050229	Statistical Update/Revaluation	-	-	-	219,000	-	-
	Audit/Statistical Reval	102,000	108,000	95,000	317,000	209,000	193.52%
01165165-050107	Pension Retired Insur Cover	214,890	287,406	287,406	300,000	12,594	4.38%
01165165-050155	Contribution to OPEB Trust	3,250,000	3,586,000	3,586,000	3,766,089	180,089	5.02%
01165165-050520	Severance Benefits	153,146	350,000	350,000	350,000	-	0.00%
	Pensions	3,618,036	4,223,406	4,223,406	4,416,089	192,683	4.56%
TOTAL FIDUCIARY ACCOUNTS		34,527,955	36,289,548	36,276,548	37,949,033	1,659,485	4.57%
01170170-050220	Debt Service Advisory Service	52,350	40,000	25,000	25,000	(15,000)	-37.50%
01170170-050452	Bond Interest	313,970	4,416,358	4,416,358	5,693,398	1,277,040	28.92%
01170170-050821	Bond Principal	3,137,000	4,750,000	4,750,000	5,425,000	675,000	14.21%
	Debt Service	3,503,320	9,206,358	9,191,358	11,143,398	1,937,040	21.04%
TOTAL DEBT SERVICE		3,503,320	9,206,358	9,191,358	11,143,398	1,937,040	21.04%
01175175-050109	Insurance - W/C	370,980	373,750	373,750	375,000	1,250	0.33%
01175175-050505	Self Insurance	78,373	150,000	105,000	110,000	(40,000)	-26.67%
01175175-050510	Unemployment	69,775	50,000	75,000	75,000	25,000	50.00%
	Insurance Reserves	519,128	573,750	553,750	560,000	(13,750)	-2.40%
01185185-050175	Annual Leave Sell Back	421,732	593,227	500,000	550,000	(43,227)	-7.29%
01185185-050220	Consultants/Studies	15,858	15,000	15,000	16,000	1,000	6.67%
01185185-050501	Salary Adjustment	382,070	300,000	300,000	100,000	(200,000)	-66.67%
01185185-050502	Salary Vacancy Factor	-	(500,000)	(500,000)	(300,000)	200,000	-40.00%
01185185-050517	Ed Study for Regionalization	-	250,000	250,000	-	(250,000)	-100.00%
01185185-050518	Reserve for No. End Property	-	75,000	75,000	-	(75,000)	-100.00%
01185185-050515	General Contingency	50,000	100,000	50,000	100,000	-	0.00%
		869,660	833,227	690,000	466,000	(367,227)	-44.07%
TOTAL RESERVE ACCOUNTS		1,388,788	1,406,977	1,243,750	1,026,000	(380,977)	-27.08%
01830270-050855	Clagett Regatta	2,000	-	-	-	-	0.00%
01830270-050858	Newport Contemporary Ballet	500	-	-	-	-	0.00%
01830270-050859	Chamber of Eco. Dev.-Greater Connect'	25,000	-	-	7,500	7,500	100.00%
01830270-050860	Visiting Nurse	10,000	7,500	7,500	-	(7,500)	-100.00%
01830270-050861	NPT Cty Community Mental Health	15,000	15,000	15,000	12,000	(3,000)	-20.00%
01830270-050863	Newport Housing Hotline	25,000	25,000	25,000	-	(25,000)	-100.00%
01830270-050864	Public Education Found	600	600	600	-	(600)	-100.00%
01830270-050865	Newport Partnership for Families	5,000	5,000	5,000	-	(5,000)	-100.00%
01830270-050867	New Visions (EBCAP)	15,500	12,500	12,500	-	(12,500)	-100.00%
01830270-050869	Lucy's Hearth	1,500	1,500	1,500	-	(1,500)	-100.00%
01830270-050870	Seaman's Church	1,500	1,250	1,250	2,000	750	60.00%
01830270-050871	Eastern RI Conservation Dist	1,000	-	-	-	-	0.00%
01830270-050872	Newport Tree Conservancy	20,000	-	-	-	-	0.00%
01830270-050873	Child & Family Services	25,000	22,500	22,500	-	(22,500)	-100.00%
01830270-050874	Meals on Wheels of RI	1,000	-	-	-	-	0.00%
01830270-050875	The Samaritans of RI	500	250	250	500	250	100.00%
01830270-050876	Newport Classical	500	1,000	1,000	7,500	6,500	650.00%
01830270-050877	Norman Bird Sanctuary	-	-	-	11,250	11,250	100.00%
01830270-050878	Women's Resource	3,500	3,500	3,500	15,000	11,500	328.57%
01830270-050879	Newport In Bloom	10,000	4,000	4,000	-	(4,000)	-100.00%
01830270-050881	Edward King Sr Center	40,000	-	-	-	-	0.00%
01830270-050882	Park Holm Sr Center	1,700	-	-	-	-	0.00%
01830270-050884	Boys & Girls Club	10,000	7,500	7,500	-	(7,500)	-100.00%
01830270-050886	Newport Artillery	2,500	2,500	2,500	-	(2,500)	-100.00%
01830270-050887	Lions Club	750	750	750	-	(750)	-100.00%
01830270-050889	Newport Little League	6,000	-	-	-	-	0.00%
01830270-050890	Martin Luther King Ctr	20,000	20,000	20,000	22,500	2,500	12.50%
01830270-050891	Middletown/Newport Football	1,000	-	-	-	-	0.00%
01830270-050897	Newport Bridge	-	1,500	1,500	2,000	500	33.33%
01830270-050898	St. Vincent de Paul Soc./St. Joseph's Confere	-	5,000	5,000	-	(5,000)	-100.00%
01830270-050899	Newport Pride	-	2,500	2,500	5,625	3,125	125.00%
01830270-050900	Conexion Latina Newport	-	10,000	10,000	7,500	(2,500)	-25.00%
01830270-050901	Wildlife Rehabilitators Assc-RI/Wildlife Clinic	-	3,080	3,080	3,955	875	28.41%
01830270-050902	Fab Newport	-	7,500	7,500	11,250	3,750	50.00%
01830270-050903	Turning Around Ministries, Inc.	-	3,500	3,500	2,500	(1,000)	-28.57%
01830270-050XXX	Family Service RI (Go TEAM)	-	-	-	7,500	7,500	100.00%
01830270-050XXX	Newport Art Museum	-	-	-	12,500	12,500	100.00%
01830270-050XXX	Newport Community School	-	-	-	13,200	13,200	100.00%
01830270-050XXX	RI Slave History Medallion	-	-	-	7,500	7,500	100.00%
	Total Donations	245,050	163,430	163,430	151,780	(11,650)	-7.13%
01010811-050004	Temp. Services	-	-	-	-	-	0.00%
01010811-050051	Council Salaries	14,924	16,000	13,666	16,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01010811-050101	Health Insurance	63,445	55,202	24,578	69,521	14,319	25.94%
01010811-050102	Dental Insurance	2,612	2,112	1,166	6,750	4,638	219.60%
01010811-050103	Life Insurance				1,050		#DIV/0!
01010811-050104	Payroll Taxes	650	1,224	610	1,224	-	0.00%
01010811-050105	MERS Defined Benefit	400	371	370	365	(6)	-1.62%
01010811-050106	MERS Defined Contribution			30	30		#DIV/0!
01010811-050210	Dues & Subscript	20,066	24,000	24,352	25,570	1,570	6.54%
01010811-050225	Contract Services	48,000	104,000	50,000	70,000	(34,000)	-32.69%
01010811-050278	Council Expense	19,822	10,000	30,000	32,000	22,000	220.00%
01010811-050285	Navy Affairs Expense	455	910	660	800	(110)	-12.09%
01010811-050361	Office Supplies	174	2,000	2,000	2,000	-	0.00%
01010811-050365	FireWorks	46,290	50,000	50,000	50,000	-	0.00%
01010811-050366	Sister City Expense	5,267	40,000	15,000	40,000	-	0.00%
01010811-050790	Bd Tenant Affairs	560	1,000	360	600	(400)	-40.00%
	City Council	222,665	306,819	212,792	315,910	9,091	2.96%
01020820-050001	City Manager Salaries	517,939	604,603	604,603	639,753	35,150	5.81%
01020820-050101	Health Insurance	55,462	71,442	71,442	57,498	(13,944)	-19.52%
01020820-050102	Dental Insurance	2,053	3,317	3,317	5,160	1,843	55.56%
01020820-050103	Life Insurance	298	252	252	645	393	155.95%
01020820-050104	Payroll Taxes	39,380	46,252	46,252	49,001	2,749	5.94%
01020820-050105	MERS Defined Benefit	48,027	69,239	69,239	117,026	47,787	69.02%
01020820-050106	MERS Defined Contribution	1,258	4,208	4,208	6,920	2,712	64.45%
01020820-050210	Annual Report	-	1,000	1,000	1,000	-	0.00%
01020820-050210	Dues & Subscriptions	4,528	3,000	2,100	3,000	-	0.00%
01020820-050212	Conferences & Training	4,497	12,000	7,500	13,000	1,000	8.33%
01020820-050225	Contract Services	23,955	55,000	52,000	55,000	-	0.00%
01020820-050219	Civic Support/Contracts	-	40,000	40,000	49,950	9,950	24.88%
01020820-050271	Gasoline & Vehicle Maint.	-	600	600	600	-	0.00%
01020820-050282	Official Expense	356	1,100	600	1,100	-	0.00%
01020820-050361	Office Supplies	1,212	1,500	1,300	1,500	-	0.00%
	City Manager	698,966	913,513	904,413	1,001,153	87,640	9.59%
01020823-050001	Communication Salaries	262,275	287,164	287,164	307,742	20,578	7.17%
01020823-050101	Health Insurance	38,046	41,802	41,802	44,938	3,136	7.50%
01020823-050102	Dental Insurance	1,602	1,754	1,754	1,950	196	11.17%
01020823-050103	Life Insurance	266	252	252	450	198	78.57%
01020823-050104	Payroll Taxes	20,275	21,968	21,968	23,542	1,574	7.16%
01020823-050105	MERS Defined Benefit	50,948	53,326	53,326	56,224	2,898	5.43%
01020823-050106	MERS Defined Contribution	2,475	2,872	2,872	3,077	205	7.14%
01020823-050205	Copying and Binding	1,640	7,500	7,500	10,000	2,500	33.33%
01020823-050210	Dues & Subscriptions	1,100	2,000	2,000	2,000	-	0.00%
01020823-050212	Conferences & Training	100	2,000	2,000	2,000	-	0.00%
01020823-050225	Contract Services	246	2,500	2,500	2,500	-	0.00%
01020823-050311	Operating Supplies	-	2,000	2,000	2,000	-	0.00%
01020823-050361	Office Supplies	155	10,000	10,000	2,500	(7,500)	-75.00%
	Communications	379,128	435,138	435,138	458,923	23,785	5.47%
01020821-050001	Human Resources Salaries	247,615	291,081	291,081	346,534	55,453	19.05%
01040821-050004	Temp & Seasonal	-	-	-	5,500	5,500	5500.00%
01020821-050101	Health Insurance	49,737	61,830	61,830	67,274	5,444	8.80%
01020821-050102	Dental Insurance	1,622	1,992	1,992	4,440	2,448	122.89%
01020821-050103	Life Insurance	264	252	252	555	303	120.24%
01020821-050104	Payroll Taxes	18,751	22,268	22,268	26,450	4,182	18.78%
01020821-050105	MERS Defined Benefit	47,920	54,054	54,054	63,169	9,115	16.86%
01020821-050106	MERS Defined Contribution	2,398	2,911	2,911	3,458	547	18.79%
01020821-050205	Copying & Binding	-	400	100	400	-	0.00%
01020821-050210	Dues & Subscriptions	1,121	1,200	1,200	1,500	300	25.00%
01020821-050212	Conferences & Training	500	2,000	1,700	2,000	-	0.00%
01020821-050214	Tuition Reimbursement	9,633	10,000	10,000	10,000	-	0.00%
01020821-050215	Recruitment	40,492	43,000	40,000	44,500	1,500	3.49%
01020821-050225	Contract Services	6,225	16,500	10,000	16,500	-	0.00%
01020821-050311	Operating Supplies	6,368	7,500	7,500	11,000	3,500	46.67%
01020821-050361	Office Supplies	3,436	4,000	4,000	4,000	-	0.00%
	Human Resources	436,082	518,988	508,888	607,280	88,292	17.01%
01020820-050002	Overtime Pay	22,739	-	-	-	-	0.00%
01020190-050368	July 4th Fireworks Expense	-	10,000	7,007	10,300	300	3.00%
01020190-050369	Broadway Street Fair Detail Expense	-	9,000	11,228	13,300	4,300	47.78%
01020190-050371	Police Parade Expense	-	2,500	2,500	2,575	75	3.00%
01020190-050372	Polar Plunge Expense	-	2,000	2,400	2,350	350	17.50%
01020190-050373	Newport Pride Expense	-	1,000	1,000	1,030	30	3.00%
01020190-050375	Juneteenth Expense	-	1,000	1,000	1,030	30	3.00%
01020190-050376	Columbus Day Parade Expense	-	4,000	4,000	4,120	120	3.00%
01020190-050377	St. Patrick's Day Parade Expense	-	45,000	45,000	44,100	(900)	-2.00%

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ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
	Special Events	22,739	74,500	74,135	78,805	4,305	5.78%
01020115-050004	Salary Expense	272,000	-	-	-	-	0.00%
01020115-050104	Payroll Taxes	20,000	-	-	-	-	0.00%
01020115-050225	Contract Services	72,000	-	-	-	-	0.00%
01020115-050271	Gas & Vehicles Maintenance	10,000	-	-	-	-	0.00%
01020115-050320	Uniforms & Protective Gear	600	-	-	-	-	0.00%
	Parking Ticket Enforcement	374,600	-	-	-	-	0.00%
TOTAL CITY MANAGER		1,911,515	1,942,139	1,922,574	2,146,161	204,022	10.51%
01030814-050001	City Solicitor Salaries	381,614	423,808	423,808	436,925	13,117	3.10%
01030814-050004	Seasonal & Temp	-	-	1,380	2,500	2,500	100.00%
01030814-050101	Health Insurance	101,077	91,470	91,470	73,749	(17,721)	-19.37%
01030814-050102	Dental Insurance	4,139	3,804	3,804	3,600	(204)	-5.36%
01030814-050103	Life Insurance	(44)	378	378	450	72	19.05%
01030814-050104	Payroll Taxes	27,435	32,039	32,039	33,425	1,386	4.33%
01030814-050105	MERS Defined Benefit	55,392	60,287	60,287	62,107	1,820	3.02%
01030814-050106	MERS Defined Contribution	1,786	1,871	1,871	4,104	2,233	119.35%
01030814-050210	Dues & Subscriptions	6,279	5,000	5,000	5,000	-	0.00%
01030814-050212	Conferences & Training	132	2,000	2,000	2,000	-	0.00%
01030814-050225	Contract Services	56,755	80,000	80,000	80,000	-	0.00%
01030814-050247	Labor Relations	-	10,000	10,000	10,000	-	0.00%
01030814-050268	Mileage Reimbursement	175	300	300	300	-	0.00%
01030814-050361	Office Supplies	2,823	3,200	3,200	3,200	-	0.00%
01030814-050516	City Solicitor Contingency	-	50,000	50,000	50,000	-	0.00%
	City Solicitor	637,563	764,157	763,666	767,360	3,203	0.42%
01050812-050001	Canvassing Salaries	112,556	124,917	124,917	135,401	10,484	8.39%
01050812-050002	Overtime	1,393	1,000	1,000	2,200	1,200	120.00%
01050812-050004	Seasonal & Temp	58,452	2,500	2,500	60,000	57,500	2300.00%
01050812-050051	Monthly Salaries	4,527	4,650	4,650	4,650	-	0.00%
01050812-050101	Health Insurance	14,139	9,467	9,467	20,945	11,478	121.24%
01050812-050102	Dental Insurance	1,146	1,413	1,413	750	(663)	-46.92%
01050812-050103	Life Insurance	-	252	252	300	48	19.05%
01050812-050104	Payroll Taxes	9,588	9,556	9,556	10,358	802	8.39%
01050812-050105	MERS Defined Benefit	21,834	23,197	23,197	24,823	1,626	7.01%
01050812-050106	MERS Defined Contribution	1,093	1,249	1,249	1,354	105	8.41%
01050812-050205	Copying & Binding	-	500	500	3,000	2,500	500.00%
01050812-050207	Legal Advertising	2,096	1,000	1,000	2,500	1,500	150.00%
01050812-050210	Dues & Subscriptions	100	250	250	250	-	0.00%
01050812-050212	Conferences & Training	150	500	1,500	3,000	2,500	500.00%
01050812-050225	Contract Services	1,003	30,000	5,840	30,000	-	0.00%
01050812-050260	Equipment Rental	4,120	2,700	140	4,500	1,800	66.67%
01050812-050268	Mileage Reimbursement	881	1,000	1,000	1,000	-	0.00%
01050812-050361	Office Supplies	1,300	600	600	1,000	400	66.67%
	Canvassing	234,378	214,751	189,031	306,031	91,280	42.51%
01060813-050001	City Clerk/Probate Salaries	401,481	435,812	435,812	465,743	29,931	6.87%
01060813-050101	Health Insurance	106,669	113,984	113,984	122,325	8,341	7.32%
01060813-050102	Dental Insurance	4,644	4,969	4,969	5,550	581	11.69%
01060813-050103	Life Insurance	690	504	504	900	396	78.57%
01060813-050104	Payroll Taxes	30,202	33,340	33,340	35,629	2,289	6.87%
01060813-050105	MERS Defined Benefit	77,873	80,930	80,930	85,450	4,520	5.59%
01060813-050106	MERS Defined Contribution	3,898	4,358	4,358	4,657	299	6.86%
01060813-050120	Bank Fees	5,013	-	2,032	-	-	-2032.00%
01060813-050207	Legal Advertising	16,236	10,000	10,000	10,000	-	0.00%
01060813-050210	Dues & Subscriptions	620	500	500	500	-	0.00%
01060813-050212	Conferences & Training	1,664	500	500	500	-	0.00%
01060813-050225	Contract Services	31,980	70,000	70,000	80,000	10,000	14.29%
01060813-050268	Mileage	522	250	250	250	-	0.00%
01060813-050361	Office Supplies	3,365	3,500	3,500	3,500	-	0.00%
	City Clerk/Probate	684,857	758,647	760,679	815,004	56,357	7.43%
Department of Finance							
01100832-050001	Finance Admin Salaries	362,662	408,308	408,308	439,378	31,070	7.61%
01100832-050101	Health Insurance	45,419	60,449	60,449	59,343	(1,106)	-1.83%
01100832-050102	Dental Insurance	1,682	2,484	2,484	2,775	291	11.71%
01100832-050103	Life Insurance	561	378	378	450	72	19.05%
01100832-050104	Payroll Taxes	30,842	31,236	31,236	33,612	2,376	7.61%
01100832-050105	MERS Defined Benefit	69,704	75,823	75,823	80,274	4,451	5.87%
01100832-050106	MERS Defined Contribution	2,471	4,370	4,370	4,708	338	7.73%
01100832-050120	Bank Fees	250	-	-	-	-	0.00%
01100832-050205	Copying & Binding	6,384	6,175	6,175	6,494	319	5.17%

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ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01100832-050207	Legal Advertising	1,553	2,850	2,850	2,850	-	0.00%
01100832-050210	Dues & Subscriptions	3,123	3,850	3,850	3,850	-	0.00%
01100832-050212	Conferences & Training	4,494	6,000	6,000	6,000	-	0.00%
01100832-050361	Office Supplies	17,814	23,000	23,000	23,000	-	0.00%
	Administration	546,959	624,923	624,923	662,734	37,811	6.05%
01100831-050001	Municipal Court Salaries	77,460	80,524	80,524	83,601	3,077	3.82%
01100831-050002	Overtime		500	500	-	(500)	-100.00%
01100831-050101	Health Insurance	22,629	24,213	24,213	25,540	1,327	5.48%
01100831-050102	Dental Insurance	1,002	1,073	1,073	1,200	127	11.84%
01100831-050103	Life Insurance	221	126	126	150	24	19.05%
01100831-050104	Payroll Taxes	6,292	6,160	6,160	6,395	235	3.81%
01100831-050105	MERS Defined Benefit	15,046	14,953	14,953	15,274	321	2.15%
01100831-050106	MERS Defined Contribution	753	805	805	836	31	3.85%
01100831-050361	Office Supplies	433	565	565	565	-	0.00%
	Municipal Court	123,836	128,919	128,919	133,561	4,642	3.60%
01100837-050001	Assessment Salaries	260,273	283,709	283,709	322,541	38,832	13.69%
01100837-050002	Overtime	7,405	2,500	2,500	-	(2,500)	-100.00%
01100837-050101	Health Insurance	80,890	80,798	80,798	86,631	5,833	7.22%
01100837-050102	Dental Insurance	3,665	3,556	3,556	3,975	419	11.78%
01100837-050103	Life Insurance	173	504	504	600	96	19.05%
01100837-050104	Payroll Taxes	20,017	21,704	21,704	24,674	2,970	13.68%
01100837-050105	MERS Defined Benefit	50,268	52,685	52,685	59,125	6,440	12.22%
01100837-050106	MERS Defined Contribution	2,516	2,837	2,837	3,225	388	13.68%
01100837-050210	Dues & Subscriptions	1,108	800	800	800	-	0.00%
01100837-050212	Conferences & Training	232	1,100	1,100	1,100	-	0.00%
01100837-050225	Contract Services	3,048	5,250	5,250	6,250	1,000	19.05%
01100837-050268	Mileage Reimbursement	534	750	750	750	-	0.00%
01100837-050311	Hard Copy of Tax Rolls	7,880	7,900	7,900	7,900	-	0.00%
01100837-050361	Office Supplies	1,610	1,000	1,000	1,500	500	50.00%
	Assessment	439,619	465,093	465,093	519,071	53,978	11.61%
01100834-050001	Collections Salaries	259,046	302,198	302,198	319,559	17,361	5.74%
01100834-050002	Overtime	25,375	10,000	10,000	-	(10,000)	-100.00%
01100834-050101	Health Insurance	66,466	70,936	70,936	77,063	6,127	8.64%
01100834-050102	Dental Insurance	2,322	2,484	2,484	4,800	2,316	93.24%
01100834-050103	Life Insurance	144	504	504	600	96	19.05%
01100834-050104	Payroll Taxes	24,158	23,118	23,118	24,446	1,328	5.74%
01100834-050105	MERS Defined Benefit	54,136	56,118	56,118	58,674	2,556	4.55%
01100834-050106	MERS Defined Contribution	2,710	3,022	3,022	3,196	174	5.76%
01100834-050205	Copying & Binding	16,051	17,500	17,500	17,500	-	0.00%
01100834-050210	Dues & Subscriptions	30	100	100	100	-	0.00%
01100834-050268	Mileage Reimb	414	800	800	800	-	0.00%
01100834-050361	Office Supplies	3,803	2,700	2,700	2,700	-	0.00%
	Billing and Collections	454,655	489,480	489,480	509,438	19,958	4.08%
01100835-050001	Accounting Salaries	485,880	473,749	509,204	509,204	35,455	7.48%
01100835-050002	Overtime	22,505	10,000	10,000	10,000	-	0.00%
01100835-050101	Health Insurance	104,800	90,959	87,731	87,731	(3,228)	-3.55%
01100835-050102	Dental Insurance	5,236	3,897	6,375	6,375	2,478	63.59%
01100835-050103	Life Insurance	414	630	900	900	270	42.86%
01100835-050104	Payroll Taxes	37,873	36,242	38,954	38,954	2,712	7.48%
01100835-050105	MERS Defined Benefit	93,584	87,975	93,348	93,348	5,373	6.11%
01100835-050106	MERS Defined Contribution	2,929	4,737	5,638	5,638	901	19.02%
01100835-050210	Dues & Subscriptions	495	1,000	1,250	1,250	250	25.00%
01100835-050212	Conferences & Training	2,963	3,000	6,000	6,000	3,000	100.00%
01100835-050225	Contract Services	13,200	10,000	9,000	10,000	-	0.00%
01100835-050361	Check Stock & Envelopes	8,171	11,000	11,000	11,000	-	0.00%
	Accounting	778,050	733,189	779,400	780,400	47,211	6.44%
01100836-050001	School Accounting Salaries	121,506	209,379	209,379	228,101	18,722	8.94%
01100836-050002	Overtime	14,477	10,000	10,000		(10,000)	-100.00%
01100836-050101	Health Insurance	48,434	70,936	70,936	76,063	5,127	7.23%
01100836-050102	Dental Insurance	1,826	3,215	3,215	3,600	385	11.98%
01100836-050103	Life Insurance	57	378	378	450	72	19.05%
01100836-050104	Payroll Taxes	10,146	16,017	16,017	17,450	1,433	8.95%
01100836-050105	MERS Defined Benefit	23,447	38,882	38,882	41,886	3,004	7.73%
01100836-050106	MERS Defined Contribution	1,174	2,094	2,094	2,281	187	8.93%
01100836-050210	Dues & Subscriptions	-	925	925	925	-	0.00%
01100836-050212	Conferences & Training	935	1,500	1,500	1,500	-	0.00%
01100836-050361	Office Supplies	269	1,000	1,000	1,000	-	0.00%
	School Accounting & PR	222,271	354,326	354,326	373,256	18,930	5.34%

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
TOTAL FINANCE DEPARTMENT		2,565,390	2,795,930	2,842,141	2,978,460	182,530	6.53%
01200110-050001	Police Admin Salaries	1,436,815	1,743,812	1,743,812	1,075,976	(667,836)	-38.30%
01200110-050002	Overtime	34,897	31,200	31,200	36,816	5,616	18.00%
01200110-050003	Holiday Pay	52,542	55,293	26,000	43,924	(11,369)	-20.56%
01200110-050004	Temp & Seasonal	8,150	43,160	35,000	45,000	1,840	4.26%
01200110-050007	Fitness Incentive Pay	5,010	9,000	9,000	9,000	-	0.00%
01200110-050101	Health Insurance	313,426	356,606	356,606	211,571	(145,035)	-40.67%
01200110-050102	Dental Insurance	12,609	15,529	15,529	9,855	(5,674)	-36.54%
01200110-050103	Life Insurance	2,570	2,377	2,377	1,735	(642)	-27.01%
01200110-050104	Payroll Taxes	47,004	53,753	53,753	27,681	(26,072)	-48.50%
01200110-050105	MERS Defined Benefit	70,532	101,901	101,901	33,964	(67,937)	-66.67%
01200110-050106	MERS Defined Contribution	4,419	11,467	11,467	2,324	(9,143)	-79.73%
01200110-050120	Bank Fees	1,691	1,500	1,500	1,700	200	13.33%
01200110-050205	Copying & Binding	-	200	200	1,000	800	400.00%
01200110-050210	Dues & Subscriptions	2,960	4,700	4,700	5,570	870	18.51%
01200110-050212	Conferences & Training	44,713	55,000	55,000	55,000	-	0.00%
01200110-050214	Tuition Reimbursement	31,034	35,000	80,000	87,000	52,000	148.57%
01200110-050215	Recruitment & Retention	-	30,000	20,000	30,000	-	0.00%
01200110-050225	Contract Services	106,520	145,820	145,820	160,000	14,180	9.72%
01200110-050235	Laundry Services	1,869	2,080	2,000	2,080	-	0.00%
01200110-050239	Liability Insurance	175,350	193,143	199,991	205,991	12,848	6.65%
01200110-050251	Telephone & Comm	36,277	39,520	39,000	2,000	(37,520)	-94.94%
01200110-050256	Refuse Disposal	5,577	5,777	5,700	5,777	-	0.00%
01200110-050271	Gasoline & Vehicle Maint	-	12,789	12,000	18,213	5,424	42.41%
01200110-050274	Repairs and Maint of Buildings	46,148	48,400	45,000	48,500	100	0.21%
01200110-050275	Repair & Maint of Equip	16,159	15,000	15,000	16,000	1,000	6.67%
01200110-050304	Heating Fuel	778	-	1,000	1,030	1,030	#DIV/0!
01200110-050305	Water Charges	6,231	7,725	7,000	7,477	(248)	-3.21%
01200110-050306	Electricity	43,315	61,800	57,400	47,647	(14,153)	-22.90%
01200110-050307	Natural Gas	19,883	16,390	15,000	23,860	7,470	45.58%
01200110-050311	Operating Supplies	42,756	25,000	25,000	25,000	-	0.00%
01200110-050320	Uniforms & Protective Gear	15,034	20,000	20,000	13,600	(6,400)	-32.00%
01200110-050361	Office Supplies	14,892	20,000	20,000	20,000	-	0.00%
01200110-050XXX	Body Worn Cameras	-	30,000	30,000	83,000	53,000	176.67%
01200110-050XXX	Armory	-	43,000	25,000	31,000	(12,000)	-27.91%
Police Administrative Services		2,599,161	3,236,942	3,212,956	2,389,291	(847,651)	-26.19%
01201114-050001	Police Civilian Admin Salaries	-	-	-	612,336	612,336	100.00%
01201114-050101	Health Insurance	-	-	-	145,300	145,300	100.00%
01201114-050102	Dental Insurance	-	-	-	7,500	7,500	100.00%
01201114-050103	Life Insurance	-	-	-	1,350	1,350	100.00%
01201114-050104	Payroll Taxes	-	-	-	46,844	46,844	100.00%
01201114-050105	MERS Defined Benefit	-	-	-	112,432	112,432	100.00%
01201114-050106	MERS Defined Contribution	-	-	-	6,556	6,556	100.00%
Police Civilian Administrative Services		-	-	-	932,318	932,318	100.00%
01200111-050001	Uniform Station Salaries	4,092,601	5,142,372	5,142,372	5,386,202	243,830	4.74%
01200111-050001	Overfill	-	189,605	189,605	189,605	-	0.00%
01200111-050002	Overtime	1,055,567	838,760	1,048,000	1,050,000	211,240	25.18%
01200111-050003	Holiday Pay	195,504	253,487	253,487	263,917	10,430	4.11%
01200111-050101	Health Insurance	853,041	985,332	985,332	1,109,311	123,979	12.58%
01200111-050102	Dental Insurance	38,237	43,938	43,938	53,100	9,162	20.85%
01200111-050103	Life Insurance	9,456	9,366	9,366	11,550	2,184	23.32%
01200111-050104	Payroll Taxes	179,274	82,744	82,744	86,622	3,878	4.69%
01200111-050105	MERS Defined Benefit	199,363	282,203	282,203	327,511	45,308	16.06%
01200111-050106	MERS Defined Contribution	65,325	103,946	103,946	112,478	8,532	8.21%
01200111-050108	Retiree Benefits	802,982	778,254	778,254	971,608	193,354	24.84%
01200111-050114	Life Insurance Cost Share, Retirees	(11,965)	-	(11,965)	(11,965)	(11,965)	0.00%
01200111-050225	Contract Services	-	4,000	4,000	11,000	7,000	175.00%
01200111-050246	Potter League Contract	93,000	111,048	111,048	111,048	-	0.00%
01200111-050271	Gasoline & Vehicle Maint.	256,479	288,410	200,000	297,062	8,652	3.00%
01200111-050304	Heating Fuel	-	1,030	-	-	(1,030)	-100.00%
01200111-050306	Electricity	-	1,700	-	-	(1,700)	-100.00%
01200111-050311	Operating Supplies	24,301	24,500	24,500	25,000	500	2.04%
01200111-050312	Special Response	377	20,800	20,000	21,000	200	0.96%
01200111-050006	Uniforms & Protective Gear	112,984	152,460	150,000	165,000	12,540	8.23%
01200111-050422	Transfer to Equip Replacement	175,000	175,000	175,000	175,000	-	0.00%
Uniform Patrol Division		8,141,526	9,488,955	9,591,830	10,355,049	866,094	9.13%
01200112-050001	Police Dispatch Salaries	516,620	578,697	578,697	610,875	32,178	5.56%
01200112-050002	Overtime	124,519	90,000	125,000	125,000	35,000	38.89%
01200112-050003	Holiday Pay	23,292	28,092	28,092	29,654	1,562	5.56%

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01200112-050006	Supervisor/Trainer	-	10,000	5,000	10,000	-	0.00%
01200112-050101	Health Insurance	109,747	122,412	122,412	122,291	(121)	-0.10%
01200112-050102	Dental Insurance	4,511	4,920	4,920	7,500	2,580	52.44%
01200112-050103	Life Insurance	848	756	756	1,350	594	78.57%
01200112-050104	Payroll Taxes	49,238	46,419	46,419	49,000	2,581	5.56%
01200112-050105	MERS Defined Benefit	98,766	112,681	112,681	117,985	5,304	4.71%
01200112-050106	MERS Defined Contribution	4,331	6,068	6,068	6,599	531	8.75%
01200112-050320	Uniforms & Protective Gear	-	650	650	800	150	23.08%
	Dispatch	931,872	1,000,695	1,030,695	1,081,054	80,359	8.03%
01200113-050001	Police Criminal Investigation Salaries	1,764,438	1,882,636	1,882,636	1,862,586	(20,050)	-1.06%
01200113-050002	Overtime	133,535	130,000	140,000	153,400	23,400	18.00%
01200113-050003	Holiday Pay	84,669	90,743	90,743	93,129	2,386	2.63%
01200113-050101	Health Insurance	347,929	411,431	411,431	400,229	(11,202)	-2.72%
01200113-050102	Dental Insurance	15,992	18,900	18,900	18,300	(600)	-3.17%
01200113-050103	Life Insurance	3,309	3,150	3,150	3,600	450	14.29%
01200113-050104	Payroll Taxes	34,385	32,816	32,816	28,358	(4,458)	-13.58%
01200113-050105	MERS Defined Benefit	42,977	51,556	51,556	51,567	11	0.02%
01200113-050106	MERS Defined Contribution	10,863	15,647	15,647	18,373	2,726	17.42%
01200113-050271	Gasoline & Vehicle Maint.	69,743	93,892	70,000	96,709	2,817	3.00%
01200113-050311	Operating Supplies	7,479	8,000	8,000	8,000	-	0.00%
01200113-050320	Uniforms & Protective Gear	25,976	33,681	33,681	32,300	(1,381)	-4.10%
	Criminal Investigation Division	2,541,295	2,772,452	2,758,560	2,766,551	(5,901)	-0.21%
01200115-050004	Salary Expense	260,399	-	-	-	-	0.00%
01200115-050104	Payroll Taxes	19,921	-	-	-	-	0.00%
01200115-050225	Contract Services	77,318	-	-	-	-	0.00%
01200115-050271	Gasoline & Vehicle Maint.	3,732	-	-	-	-	0.00%
01200115-050320	Uniforms & Protective Gear	1,727	-	-	-	-	0.00%
	Parking & Ticket Enforcement	363,097	-	-	-	-	0.00%
SUBTOTAL POLICE - OPERATING		14,576,951	16,499,044	16,594,041	17,524,263	1,025,219	6.21%
01200111-050010	Special Detail Pay	1,831,131	1,400,000	1,400,000	1,400,000	-	#DIV/0!
01200111-050150	Contribution to Pension	4,810,345	4,872,837	4,872,837	5,475,605	602,768	12.37%
	TOTAL POLICE	21,218,427	22,771,881	22,866,878	24,399,868	1,627,987	7.15%
01300130--050001	Fire Admin Salaries	240,086	245,829	261,355	279,804	33,975	13.82%
01300130--050101	Health Insurance	30,088	32,335	30,683	34,761	2,426	7.50%
01300130--050102	Dental Insurance	1,314	1,413	1,384	1,575	162	11.46%
01300130--050103	Life Insurance	452	294	310	300	6	2.04%
01300130--050104	Payroll Taxes	9,022	8,598	8,003	21,405	12,807	148.95%
01300130--050105	MERS Defined Benefit	16,563	15,076	15,516	51,120	36,044	239.08%
01300130--050106	MERS Defined Contribution	829	812	780	3,276	2,464	303.45%
01300130--050205	Copying & Binding	-	520	530	568	48	9.23%
01300130--050210	Dues & Subscriptions	878	1,200	980	1,242	42	3.50%
01300130--050238	Postage	66	250	510	259	9	3.60%
01300130--050239	Liability Insurance	10,759	11,650	10,758	12,425	775	6.65%
01300130--050251	Phone & Comm	10,666	11,247	10,799	11,216	(31)	-0.28%
01300130--050271	Gasoline & Vehicle Maint.	203,598	273,971	235,000	282,190	8,219	3.00%
01300130--050274	Repair & Maint Buildings	22,342	20,027	20,000	20,728	701	3.50%
01300130--050275	Repair & Maint Equip	8,405	21,750	21,525	23,059	1,309	6.02%
01300130--050305	Water	14,795	15,863	14,480	15,525	(338)	-2.13%
01300130--050306	Electricity	26,872	23,882	20,700	22,175	(1,707)	-7.15%
01300130--050307	Natural Gas	20,816	22,236	16,560	17,740	(4,496)	-20.22%
01300130--050311	Operating Supplies	6,455	11,853	9,859	10,562	(1,291)	-10.89%
01300130--050320	Uniforms & Protective Gear	1,600	1,600	1,600	1,660	60	3.75%
01300130--050361	Office Supplies	9,654	11,853	10,350	12,268	415	3.50%
01300130--050422	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	-	0.00%
	Fire Admin	935,260	1,032,259	991,682	1,123,858	91,599	8.87%
01300131-050001	Salaries	523,255	442,303	521,772	568,626	126,323	28.56%
01300131-050002	Overtime	35,681	50,777	49,060	52,554	1,777	3.50%
01300131-050003	Holiday Pay	25,350	22,115	27,575	28,431	6,316	28.56%
01300131-050101	Health Insurance	97,938	81,475	100,175	137,410	55,935	68.65%
01300131-050102	Dental Insurance	4,920	4,287	5,250	6,375	2,088	48.71%
01300131-050103	Life Insurance	1,113	672	885	1,200	528	78.57%
01300131-050104	Payroll Taxes	8,862	6,734	7,566	10,104	3,370	50.04%
01300131-050205	Copying & Binding	120	607	587	628	21	3.46%
01300131-050210	Dues & Subscriptions	1,169	1,760	1,700	1,822	62	3.52%
01300131-050212	Conferences & Training	85	6,700	6,700	7,178	478	7.13%
01300131-050275	Repair & Maint Equip	99	6,620	6,425	6,883	263	3.97%
01300131-050311	Operating Supplies	3,644	4,070	4,070	4,213	143	3.51%
01300131-050320	Uniforms & Protective Gear	8,000	8,000	8,240	8,280	280	3.50%
01300131-050350	Equipment Parts	3,457	5,840	5,665	6,068	228	3.90%

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ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
	Fire Prevention	713,693	641,960	745,670	839,772	197,812	30.81%
01300132-050001	Salaries	7,417,259	7,499,842	8,469,000	7,990,310	490,468	6.54%
01300132-050001	Overfill	-	173,355	-	200,498	27,143	15.66%
01300132-050002	Overtime	1,136,707	1,379,170	1,574,367	1,681,087	301,917	21.89%
01300132-050003	Holiday Pay	339,556	394,729	309,000	399,515	4,786	1.21%
01300132-050013	Instructor's Salary	4,304	13,000	12,917	13,890	890	6.85%
01300132-050014	EMT Certificate Pay	116,545	127,305	127,305	127,305	-	0.00%
01300132-050101	Health Insurance	1,598,710	1,716,800	1,702,967	1,823,494	106,694	6.21%
01300132-050102	Dental Insurance	71,340	77,840	80,228	86,550	8,710	11.19%
01300132-050103	Life Insurance	16,082	15,120	15,710	18,000	2,880	19.05%
01300132-050104	Payroll Taxes	131,937	120,195	103,929	122,924	2,729	2.27%
01300132-050108	Retiree Benefits	851,621	788,078	765,125	819,621	31,543	4.00%
01300132-050114	Life Insurance Cost Share, Retirees	(65,532)	-	(65,532)	(65,532)	(65,532)	0.00%
01300132-050212	Conferences & Training	56,775	46,803	45,440	48,676	1,873	4.00%
01300132-050214	Tuition Reimb	11,847	25,000	25,000	25,000	-	0.00%
01300132-050225	Contract Services	56,749	66,700	64,380	96,000	29,300	43.93%
01300132-050239	Liability Insurance	173,752	188,144	175,018	200,659	12,515	6.65%
01300132-050275	Repairs & Maint Equip	41,724	68,640	68,640	71,042	2,402	3.50%
01300132-050311	Operating Supplies	12,910	22,280	21,530	23,064	784	3.52%
01300132-050313	Medical Supplies	43,198	38,564	37,260	39,914	1,350	3.50%
01300132-050320	Uniform Allowance	152,000	152,000	152,000	152,000	-	0.00%
01300132-050321	Protective Gear	83,253	93,670	93,670	96,948	3,278	3.50%
01300132-050350	Equipment Parts	87,517	38,999	37,680	40,365	1,366	3.50%
	Firefighting & EMS	12,338,254	13,046,234	13,815,634	14,011,330	965,096	7.40%
SUBTOTAL FIRE - OPERATING		13,987,207	14,720,453	15,552,986	15,974,960	1,254,507	8.52%
01300130-050260	Hydrant Rental	754,130	754,130	754,130	754,130	-	0.00%
01300132-050010	Special Detail Pay	123,687	130,000	130,000	130,000	-	0.00%
01300132-050150	Contribution to Pension	7,670,436	7,651,684	7,651,684	7,473,656	(178,028)	-2.33%
TOTAL FIRE		22,535,460	23,256,267	24,088,800	24,332,746	1,076,479	4.63%
01025822-050001	Res & Sustainability Salaries	146,728	305,260	305,260	354,992	49,732	16.29%
01025822-050004	Temp & Seasonal	-	10,000	10,000	10,000	-	0.00%
01025822-050101	Health Insurance	6,806	51,969	51,969	20,337	(31,632)	-60.87%
01025822-050102	Dental Insurance	515	2,343	2,343	1,913	(430)	-18.35%
01025822-050103	Life Insurance	-	353	353	435	82	23.23%
01025822-050104	Payroll Taxes	11,090	23,352	23,352	27,116	3,764	16.12%
01025822-050105	MERS Defined Benefit	28,414	56,686	56,686	64,758	8,072	14.24%
01025822-050106	MERS Defined Contribution	1,422	3,053	3,053	3,545	492	16.12%
01025822-050205	Copying & Binding	138	500	500	500	-	0.00%
01025822-050210	Dues & Subscriptions	2,184	2,500	2,500	3,000	500	20.00%
01025822-050212	Conferences & Training	2,191	2,500	2,500	7,500	5,000	200.00%
01025822-050225	Contract Services	21,200	40,000	40,000	40,000	-	0.00%
01025822-050219	Civic Support/Contract	-	41,500	41,500	32,125	(9,375)	-22.59%
01025822-050251	Telephone & Communication	-	2,500	2,500	2,500	-	0.00%
01025822-050361	Office Supplies	2,820	2,500	2,500	2,500	-	0.00%
01025822-050452	Interest Expense	312	-	-	-	-	0.00%
	Resilience & Sustainability	223,820	545,016	545,016	571,221	26,205	4.81%
01025833-050001	Info & Technology Salaries	195,172	210,125	250,000	346,517	136,392	64.91%
01100833-050101	Health Insurance	44,553	46,702	62,000	74,706	28,004	59.96%
01025833-050102	Dental Insurance	2,003	2,143	2,600	3,600	1,457	67.99%
01025833-050103	Life Insurance	85	252	300	450	198	78.57%
01025833-050104	Payroll Taxes	13,797	16,075	18,000	26,509	10,434	64.91%
01025833-050105	MERS Defined Benefit	37,859	39,020	50,000	63,309	24,289	62.25%
01025833-050106	MERS Defined Contribution	1,895	2,101	2,500	3,465	1,364	64.92%
01025833-050212	Technical Training	1,179	3,000	1,500	3,000	-	0.00%
01025833-050226	Contracted Operations	627,653	468,898	548,898	586,000	117,102	24.97%
01025833-050227	Hosted Services	789,441	666,000	510,000	696,000	30,000	4.50%
01025833-050228	Licensing and Maintenance	482,176	768,275	500,000	524,325	(243,950)	-31.75%
01025833-050238	Postage	84,865	59,260	50,000	59,260	-	0.00%
01025833-050251	Telephone & Comm	302,457	210,600	210,000	234,600	24,000	11.40%
01025833-050273	IT Specil Project Insurance Approved	4,813	-	-	-	-	0.00%
01025833-050311	Operating Supplies	6,284	17,160	17,000	17,000	(160)	-0.93%
01025833-050361	Office Supplies	47,455	7,000	6,000	7,000	-	0.00%
01025833-050420	MIS Equipment	-	35,000	35,000	35,000	-	0.00%
	Info & Technology	2,641,687	2,551,611	2,263,798	2,680,741	129,130	5.06%
TOTAL RESILIENCE & SUSTAINABILITY		2,865,507	3,096,627	2,808,814	3,251,962	155,335	5.02%
DEPARTMENT OF PUBLIC SERVICES							
01400140-050001	Public Services Salaries	247,738	263,202	263,202	283,426	20,224	7.68%
01400140-050101	Health Insurance	30,033	32,335	32,335	34,761	2,426	7.50%
01400140-050102	Dental Insurance	631	682	682	1,575	893	130.94%
01400140-050103	Life Insurance	419	252	252	300	48	19.05%
01400140-050104	Payroll Taxes	18,952	20,135	20,135	21,682	1,547	7.68%
01400140-050105	MERS Defined Benefit	48,056	48,877	48,877	51,782	2,905	5.94%
01400140-050106	MERS Defined Contribution	819	2,632	2,632	2,834	202	7.67%
01400140-050210	Dues & Subscriptions	1,923	1,400	1,400	1,500	100	7.14%
01400140-050212	Conf. & Training	2,991	3,000	3,000	3,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01400140-050225	Contract Services	665	1,000	1,000	1,000	-	0.00%
01400140-050251	Phone & Comm	7,780	8,000	8,000	8,000	-	0.00%
01400140-050361	Office Supplies	1,325	2,000	2,000	2,000	-	0.00%
01400140-050422	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	-	0.00%
	PS Administration	661,332	683,515	683,515	711,860	28,345	4.15%
01400145-050001	Engineering Salaries	289,022	392,535	392,535	399,890	7,355	1.87%
01400145-050002	Overtime	16,483	15,000	15,000	15,000	-	0.00%
01400145-050004	Temp and Seasonal	9,152	27,500	27,500	27,500	-	0.00%
01400145-050101	Health Insurance	44,411	65,781	65,781	71,268	5,487	8.34%
01400145-050102	Dental Insurance	1,636	2,825	2,825	3,150	325	11.50%
01400145-050103	Life Insurance	183	504	504	600	96	19.05%
01400145-050104	Payroll Taxes	23,342	30,029	30,029	30,592	563	1.87%
01400145-050105	MERS Defined Benefit	55,859	72,894	72,894	73,297	403	0.55%
01400145-050106	MERS Defined Contribution	1,509	3,925	3,925	3,999	74	1.89%
01400145-050212	Conferences & Training	2,945	3,000	3,000	3,000	-	0.00%
01400145-050225	Road /Trench Repair	512,227	1,000,000	1,000,000	1,050,000	50,000	5.00%
01400145-050268	Mileage Reimbursement	2,390	3,000	3,000	3,000	-	0.00%
01400145-050271	Gasoline & Vehicle Maint.	5,409	7,108	7,108	7,108	-	0.00%
01400145-050311	Operating Supplies	1,002	2,000	2,000	2,000	-	0.00%
01400145-050361	Office Supplies	2,691	3,000	3,000	3,000	-	0.00%
	Engineering Services	968,261	1,629,101	1,629,101	1,693,404	64,303	3.95%
01400147-050001	Public Works Salaries	614,302	779,082	779,082	937,914	158,832	20.39%
01400147-050002	Overtime	6,141	15,000	15,000	15,000	-	0.00%
01400147-050004	Temp/Seasonal Wages	-	15,000	15,000	15,000	-	0.00%
01400147-050101	Health Insurance	172,900	202,772	202,772	269,347	66,575	32.83%
01400147-050102	Dental Insurance	7,396	8,041	8,041	13,303	5,262	65.44%
01400147-050103	Life Insurance	399	1,284	1,284	1,979	695	54.13%
01400147-050104	Payroll Taxes	47,769	59,600	59,600	71,376	11,776	19.76%
01400147-050105	MERS Defined Benefit	116,887	144,675	144,675	171,723	27,048	18.70%
01400147-050106	MERS Defined Contribution	6,142	7,791	7,791	9,668	1,877	24.09%
01400147-050210	Dues & Subscriptions	483	500	500	1,500	1,000	200.00%
01400147-050212	Conferences & Training	884	2,000	2,000	2,000	-	0.00%
01400147-050225	Contract Services	1,695	2,000	2,000	2,000	-	0.00%
01400147-050271	Gasoline & Vehicle Maint.	172,521	180,898	180,898	186,325	5,427	3.00%
01400147-050311	Operating Supplies	5,001	5,000	5,000	5,000	-	0.00%
01400147-050313	Medical Supplies	389	1,000	1,000	1,000	-	0.00%
01400147-050320	Uniforms & Protective Gear	3,987	5,000	5,000	5,000	-	0.00%
01400147-050340	Road Supplies	22,971	40,000	40,000	40,000	-	0.00%
01400147-050341	Sidewalk Supplies	6,177	20,000	20,000	20,000	-	0.00%
01400147-050345	Building Materials	466	1,000	1,000	1,000	-	0.00%
01400147-050361	Office Supplies	1,353	2,500	2,500	2,500	-	0.00%
	Public Works	1,187,863	1,493,143	1,493,143	1,771,635	278,492	18.65%
01400148-050001	Traffic Salaries	52,308	56,682	56,682	58,950	2,268	4.00%
01400148-050002	Overtime	23	3,500	3,500	3,500	-	0.00%
01400148-050101	Health Insurance	22,228	24,034	24,034	25,740	1,706	7.10%
01400148-050102	Dental Insurance	987	1,072	1,072	1,200	128	11.94%
01400148-050103	Life Insurance	106	126	126	150	24	19.05%
01400148-050104	Payroll Taxes	3,944	4,336	4,336	4,510	174	4.01%
01400148-050105	MERS Defined Benefit	9,990	10,526	10,526	10,859	333	3.16%
01400148-050106	MERS Defined Contribution	500	567	567	590	23	4.06%
01400148-050271	Gasoline & Vehicle Maint.	16,011	14,154	14,154	16,491	2,337	16.51%
01400148-050275	Repair & Maint. Equipment	2,867	10,000	10,000	10,000	-	0.00%
01400148-050311	Operating Supplies	39,898	50,000	50,000	50,000	-	0.00%
01400148-050320	Uniform & Protective Gear	224	1,000	1,000	1,000	-	0.00%
01400148-050345	Building Materials	3,347	8,000	8,000	8,000	-	0.00%
	Traffic Control	152,433	183,997	183,997	190,990	6,993	3.80%
01400149-050002	Overtime	27,477	50,000	75,000	75,000	25,000	50.00%
01400149-050305	Water Charges	216	2,350	2,350	259	(2,091)	-88.97%
01400149-050306	Electricity	220	255	255	242	(13)	-5.10%
01400149-050311	Operating Supplies	142	5,000	5,000	5,000	-	0.00%
01400149-050340	Road Supplies	180,368	135,000	250,000	200,000	65,000	48.15%
01400149-050350	Equipment Parts	987	5,000	5,000	5,000	-	0.00%
	Snow Removal	209,410	197,605	337,605	285,501	87,896	44.48%
01400150-050001	Facilities Salaries	621,990	720,332	720,332	767,711	47,379	6.58%
01400150-050002	Overtime	30,788	12,000	15,000	15,000	3,000	25.00%
01400150-050004	Temp/Seasonal Wages	-	5,000	5,000	5,000	-	0.00%
01400150-050101	Health Insurance	121,878	173,765	173,765	170,209	(3,556)	-2.05%
01400150-050102	Dental Insurance	6,316	7,794	7,794	8,475	681	8.74%
01400150-050103	Life Insurance	1,422	1,260	1,260	1,575	315	25.00%
01400150-050104	Payroll Taxes	48,534	55,105	55,105	58,652	3,547	6.44%

CITY OF NEWPORT, RHODE ISLAND
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ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01400150-050105	MERS Defined Benefit	118,613	133,766	133,766	141,034	7,268	5.43%
01400150-050106	MERS Defined Contribution	5,937	7,203	7,203	7,667	464	6.44%
01400150-050210	Dues & Subscriptions	296	500	500	500	-	0.00%
01400150-050212	Conf. & Training	-	1,000	1,000	1,000	-	0.00%
01400150-050225	Contract Services	138,456	150,000	150,000	160,000	10,000	6.67%
01400150-050239	Liability Insurance	287,667	309,996	309,996	330,618	20,622	6.65%
01400150-050268	Mileage Reimbursement	-	500	500	500	-	0.00%
01400150-050271	Gasoline & Vehicle Maint	113,424	99,363	99,363	116,827	17,464	17.58%
01400150-050275	Repair & Maint., Fac/Equip	46,046	50,000	50,000	50,000	-	0.00%
01400150-050304	Heating Oil	793	883	1,000	1,000	117	13.25%
01400150-050305	Water Charge	11,466	14,100	15,000	15,000	900	6.38%
01400150-050306	Electricity	55,687	52,070	60,000	60,000	7,930	15.23%
01400150-050307	Natural Gas	19,597	17,789	22,000	22,000	4,211	23.67%
01400150-050311	Operating Supplies	21,502	20,000	25,000	25,000	5,000	25.00%
01400150-050320	Uniforms and Protective Gear	3,602	4,000	4,000	4,000	-	0.00%
01400150-050345	Building Materials	24,725	30,000	30,000	30,000	-	0.00%
01400150-050361	Office Supplies	737	1,500	1,500	1,500	-	0.00%
	Facilities Management	1,679,476	1,867,926	1,889,084	1,993,268	125,342	6.71%
01400151-050001	Parks, Grounds, Forestry Salaries	765,105	848,880	848,880	902,220	53,340	6.28%
01400151-050002	Overtime	22,362	30,000	30,000	30,000	-	0.00%
01400151-050004	Temp/Seasonal Wages	34,424	95,000	95,000	95,000	-	0.00%
01400151-050101	Health Insurance	195,259	211,287	211,287	250,151	38,864	18.39%
01400151-050102	Dental Insurance	7,260	7,404	7,404	12,525	5,121	69.17%
01400151-050103	Life Insurance	1,496	1,134	1,134	1,875	741	65.34%
01400151-050104	Payroll Taxes	65,525	64,940	64,940	69,098	4,158	6.40%
01400151-050105	MERS Defined Benefit	147,098	157,636	157,636	166,178	8,542	5.42%
01400151-050106	MERS Defined Contribution	5,036	8,489	8,489	10,255	1,766	20.80%
01400151-050210	Dues & Subscriptions	972	1,100	1,100	1,100	-	0.00%
01400151-050212	Conf. & Training	1,244	3,000	3,000	3,000	-	0.00%
01400151-050225	Contract Services	35,001	36,000	36,000	40,000	4,000	11.11%
01400151-050271	Gasoline & Vehicle Maint	113,424	99,363	99,363	116,827	17,464	17.58%
01400151-050275	Repair & Maint., Fac/Equip	33,764	25,000	25,000	26,000	1,000	4.00%
01400151-050311	Operating Supplies	27,248	20,000	20,000	25,000	5,000	25.00%
01400151-050320	Uniforms and Protective Gear	3,393	4,000	4,000	5,000	1,000	25.00%
01400151-050330	Landscape Supplies	5,992	6,000	6,000	7,500	1,500	25.00%
01400151-050333	Park Ranger Program	64,404	-	-	-	-	#DIV/0!
01400151-050335	Chemicals	1,300	1,500	1,500	1,500	-	0.00%
01400151-050345	Building Materials	14,993	15,000	20,000	20,000	5,000	33.33%
01400151-050347	Grounds Maintenance Supplies	2,500	2,500	3,000	3,000	500	20.00%
01400151-050350	Equipment Parts	9,872	10,000	12,000	12,000	2,000	20.00%
01400151-050361	Office Supplies	1,211	1,500	1,500	1,500	-	0.00%
01400151-050370	Mutt Mitt Supplies	24,888	31,000	31,000	31,000	-	0.00%
	Parks, Grounds, Forestry Grounds	1,583,771	1,680,733	1,688,233	1,830,729	149,996	8.92%
01400153-050275	Repair & Maint., Equipment	66,116	75,000	75,000	75,000	-	0.00%
01400153-050306	Electricity	880,144	591,569	800,000	800,000	208,431	35.23%
01400153-050307	Natural Gas	21,089	23,474	25,000	25,000	1,526	6.50%
	Street Lighting	967,349	690,043	900,000	900,000	209,957	30.43%
01400154-050001	Street Cleaning Salaries	121,745	132,552	132,552	139,626	7,074	5.34%
01400154-050002	Overtime	332	2,000	2,000	2,000	-	0.00%
01400154-050003	Holiday Pay	3,093	3,073	3,073	3,200	127	4.13%
01400154-050101	Health Insurance	44,833	48,068	48,068	51,480	3,412	7.10%
01400154-050102	Dental Insurance	1,991	2,143	2,143	2,400	257	11.99%
01400154-050103	Life Insurance	305	252	252	300	48	19.05%
01400154-050104	Payroll Taxes	9,886	10,375	10,375	10,681	306	2.95%
01400154-050105	MERS Defined Benefit	23,277	25,186	25,186	25,719	533	2.12%
01400154-050106	MERS Defined Contribution	547	1,356	1,356	1,756	400	29.50%
01400154-050225	Sweep Disposal	14,320	8,000	16,000	16,000	8,000	100.00%
01400154-050271	Gasoline & Vehicle Maint.	21,062	35,211	35,211	35,211	-	0.00%
01400154-050311	Operating Supplies	20	2,500	2,500	2,500	-	0.00%
01400154-050320	Uniforms & Protective Gear	-	1,000	1,000	1,000	-	0.00%
	Street Cleaning	241,411	271,716	279,716	291,873	20,157	7.42%
01400155-050001	Solid Waste Salaries	64,934	70,936	70,936	72,118	1,182	1.67%
01400155-050002	Overtime	6,995	10,000	10,000	10,000	-	0.00%
01400155-050004	Temp/Seasonal Wages	24,132	35,000	90,000	90,000	55,000	157.14%
01400155-050101	Health Insurance	16,553	15,238	15,238	16,323	1,085	7.12%
01400155-050102	Dental Insurance	652	648	648	724	76	11.73%
01400155-050103	Life Insurance	112	105	105	125	20	19.05%
01400155-050104	Payroll Taxes	7,111	5,427	5,427	5,683	256	4.72%
01400155-050105	MERS Defined Benefit	13,565	13,173	13,173	13,606	433	3.29%
01400155-050106	MERS Defined Contribution	678	709	709	743	34	4.80%

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ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01400155-050212	Conferences & Training	-	1,500	1,500	1,500	-	0.00%
01400155-050250	City Street/Park Barrels	634,478	675,000	675,000	695,000	20,000	2.96%
01400155-050253	Yard Waste Composting	317,151	385,000	385,000	395,000	10,000	2.60%
01400155-050256	Refuse Collection	862,484	915,000	915,000	940,000	25,000	2.73%
01400155-050257	Refuse Disposal	351,781	450,000	450,000	450,000	-	0.00%
01400155-050258	Recycling - Collection	802,411	835,000	835,000	855,000	20,000	2.40%
01400155-050271	Gasoline & Vehicle Maint.	8,948	6,124	6,124	9,216	3,092	50.49%
01400155-050311	Operating Supplies	4,417	10,000	10,000	10,000	-	0.00%
01400155-050320	Uniforms & Protective Gear	948	1,000	1,000	1,000	-	0.00%
01400155-050361	Office Supplies	162	500	500	500	-	0.00%
01400155-050374	Graffiti Mitigation	2,095	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	3,119,607	3,433,360	3,488,360	3,569,538	136,178	3.97%
01400143-050001	Recreation Salaries	326,938	349,859	349,859	370,046	20,187	5.77%
01400143-050002	Overtime	4,275	3,000	5,000	5,000	2,000	66.67%
01400143-050004	Temp/Seasonal	149,495	185,000	185,000	185,000	-	0.00%
01400143-050101	Health Insurance	88,884	94,570	94,570	101,403	6,833	7.23%
01400143-050102	Dental Insurance	4,013	4,287	4,287	4,800	513	11.97%
01400143-050103	Life Insurance	365	504	504	600	96	19.05%
01400143-050104	Payroll Taxes	36,771	26,764	26,764	28,309	1,545	5.77%
01400143-050105	MERS Defined Benefit	63,301	64,969	64,969	67,701	2,732	4.21%
01400143-050106	MERS Defined Contribution	2,364	3,499	3,499	4,173	674	19.26%
01400143-050120	Bank Fees	2,778	5,000	5,000	5,000	-	0.00%
01400143-050210	Dues & Subscriptions	490	2,000	2,000	2,000	-	0.00%
01400143-050212	Conf. & Training	4,441	4,000	5,000	5,000	1,000	25.00%
01400143-050225	Contract Services	8,069	15,000	25,000	22,500	7,500	50.00%
01400143-050219	Civic Support/Contracts	-	23,120	23,120	16,000	(7,120)	-30.80%
01400143-050226	Software Maintenance Fee	3,700	3,500	3,500	3,500	-	0.00%
01400143-050239	Liability Insurance	4,838	5,238	5,500	6,000	762	14.55%
01400143-050271	Gasoline & Vehicle Maint.	5,268	6,783	6,783	6,783	-	0.00%
01400143-050275	Repair & Maintenance of Equipment	7,474	5,000	5,000	5,000	-	0.00%
01400143-050305	Water Charge	31,441	41,125	45,000	45,000	3,875	9.42%
01400143-050306	Electricity	25,905	20,000	25,000	25,000	5,000	25.00%
01400143-050307	Natural Gas	13,025	14,637	15,000	15,000	363	2.48%
01400143-050309	Household Supplies	8,113	8,000	8,000	8,000	-	0.00%
01400143-050311	Operating Supplies	3,500	7,000	7,000	7,000	-	0.00%
01400143-050334	Recreation Programs	59,908	70,000	70,000	70,000	-	0.00%
01400143-050350	Equipment Parts	1,887	10,000	10,000	10,000	-	0.00%
01400143-050361	Office Supplies	1,066	1,500	1,500	1,500	-	0.00%
	Recreation	858,309	974,355	996,855	1,020,315	45,960	4.72%
01400144-050001	Salaries	-	-	-	-	-	0.00%
01400144-050002	Overtime	18,741	20,000	20,000	20,000	-	0.00%
01400144-050004	Temp/Seasonal Wages	476,976	470,000	490,000	490,000	20,000	4.26%
01400144-050010	Special Detail Pay	15,876	20,000	20,000	20,000	-	0.00%
01400144-050101	Active Medical Insurance	376	309	-	-	(309)	-100.00%
01400144-050102	Dental Insurance	20	23	-	-	(23)	-100.00%
01400144-050103	Life Insurance	2	2	-	-	(2)	-100.00%
01400144-050104	Payroll Taxes	38,001	50,000	50,000	50,000	-	0.00%
01400144-050105	State Defined Benefits	307	314	-	-	(314)	-100.00%
01400144-050106	State Defined Contributions	15	19	-	-	(19)	-100.00%
01400144-050120	Bank Fees	2,778	5,000	5,000	5,000	-	0.00%
01400144-050212	Conferences & Training	2,059	2,500	3,000	3,000	500	20.00%
01400144-050224	Rotunda Expense	446	2,500	2,000	2,000	(500)	-20.00%
01400144-050225	Contract Services	111,264	125,000	125,000	125,000	-	0.00%
01400144-050226	Software Maintenance Fees	3,300	3,500	3,500	3,500	-	0.00%
01400144-050231	Seaweed Removal	2,000	2,000	2,000	2,000	-	0.00%
01400144-050239	Liability Insurance	21,838	23,646	25,000	25,214	1,568	6.63%
01400144-050260	Rental Equip & Facilities	8,205	10,000	10,000	10,000	-	0.00%
01400144-050271	Gasoline & Vehicle Maintenance	20,347	16,603	16,603	18,622	2,019	12.16%
01400144-050275	Repair & Maintenance of Property	38,991	55,000	55,000	55,000	-	0.00%
01400144-050305	Water Charge	21,117	37,500	40,000	40,000	2,500	6.67%
01400144-050306	Electricity	3,232	2,000	5,000	5,000	3,000	150.00%
01400144-050307	Natural Gas	4,558	7,000	7,000	7,000	-	0.00%
01400144-050309	Household Supplies	7,000	10,000	10,000	10,000	-	0.00%
01400144-050311	Operating Supplies	8,872	12,500	12,500	12,500	-	0.00%
01400144-050313	Medical Supplies	915	2,500	2,500	2,500	-	0.00%
01400144-050320	Uniforms & Protective Gear	8,358	7,500	8,500	8,500	1,000	13.33%
01400144-050330	Landscaping Supplies	348	500	500	500	-	0.00%
01400144-050345	Building Materials	1,000	1,000	1,000	1,000	-	0.00%
01400144-050361	Office Supplies	295	500	500	500	-	0.00%
	Easton's Beach	817,237	887,416	914,603	916,836	29,420	3.32%
TOTAL PUBLIC SERVICES		12,446,459	13,992,910	14,484,212	15,175,949	1,183,039	8.45%

**CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01600312-050001	Plan Salaries	419,021	572,577	572,577	653,328	80,751	14.10%
01600312-050101	Health Insurance	25,830	76,454	76,454	79,879	3,425	4.48%
01600312-050102	Dental Insurance	1,858	4,238	4,238	4,275	37	0.87%
01600312-050103	Life Insurance	(37)	882	882	1,050	168	19.05%
01600312-050104	Payroll Taxes	34,747	43,802	43,802	49,980	6,178	14.10%
01600312-050105	MERS Defined Benefit	80,471	106,328	106,328	119,363	13,035	12.26%
01600312-050106	MERS Defined Contribution	4,035	5,726	5,726	6,533	807	14.09%
01600312-050205	Copying and Binding	385	1,000	1,000	1,000	-	0.00%
01600312-050207	Legal Advertising	14,203	15,000	10,000	10,000	(5,000)	-33.33%
01600312-050210	Dues & Subscriptions	925	2,500	250	1,000	(1,500)	-60.00%
01600312-050212	Conf. & Training	3,509	3,000	2,000	3,000	-	0.00%
01600312-050225	Contract Services	5,347	30,000	30,000	30,000	-	0.00%
01600312-050251	Phones and Communications	2,007	4,366	4,366	4,366	-	0.00%
01600312-050361	Office Supplies	7,167	7,750	7,000	7,750	-	0.00%
01600312-050422	Transfer to Equip Replace	4,250	4,250	4,250	4,250	-	0.00%
01600312-050452	Interest Expense	312	-	-	-	-	#DIV/0!
01600312-052600	City Lease Expense	9,888	49,632	49,632	48,000	(1,632)	-3.29%
	Planning	613,918	927,505	918,505	1,023,774	96,269	10.38%
01650313-050001	Zoning Salaries	379,453	382,215	382,215	449,254	67,039	17.54%
01650313-050004	Temp/Seasonal Wages	19,212	-	-	-	-	#DIV/0!
01650313-050101	Health Insurance	38,282	42,397	42,397	47,685	5,288	12.47%
01650313-050102	Dental Insurance	1,172	1,364	1,364	4,350	2,986	218.91%
01650313-050103	Life Insurance	288	504	504	750	246	48.81%
01650313-050104	Payroll Taxes	30,189	29,240	29,240	34,368	5,128	17.54%
01650313-050105	MERS Defined Benefit	61,612	70,977	70,977	82,164	11,187	15.76%
01650313-050106	MERS Defined Contribution	2,360	3,822	3,822	4,913	1,091	28.55%
01650313-050207	Legal Advertisement	(1,141)	-	-	-	-	#DIV/0!
01650313-050422	Transfer to Equip Replacement	5,300	5,300	5,300	5,300	-	0.00%
	Zoning Enforce	536,727	535,819	535,819	628,784	92,965	17.35%
TOTAL PLANNING AND DEVELOPMENT		1,150,645	1,463,324	1,454,324	1,652,558	189,234	12.93%
01660314-050001	Building & Inspections Salaries	320,932	432,299	432,299	482,378	50,079	11.58%
01660314-050002	Overtime	-	1,000	1,000	1,000	-	0.00%
01660314-050004	Temp/Seasonal Wages	41,654	25,000	25,000	25,000	-	0.00%
01660314-050101	Health Insurance	75,479	115,006	115,006	99,815	(15,191)	-13.21%
01660314-050102	Dental Insurance	3,334	4,969	4,969	5,550	581	11.69%
01660314-050103	Life Insurance	382	756	756	900	144	19.05%
01660314-050104	Payroll Taxes	28,327	33,071	33,071	36,902	3,831	11.58%
01660314-050105	MERS Defined Benefit	62,379	80,278	80,278	88,651	8,373	10.43%
01660314-050106	MERS Defined Contribution	3,122	4,323	4,323	4,824	501	11.59%
01660314-050210	Dues & Subscriptions	-	800	800	2,000	1,200	150.00%
01660314-050212	Conf. & Training	248	3,000	3,000	6,000	3,000	100.00%
01660314-050225	Contract Services	14,680	20,000	20,000	20,000	-	0.00%
01660314-050251	Phones & Communication	3,283	3,500	3,500	3,500	-	0.00%
01660314-050268	Mileage Reimbursement	3,863	2,500	2,500	2,500	-	0.00%
01660314-050271	Gasoline & Vehicle Maint.	16,802	22,614	22,614	22,614	-	0.00%
01660314-050361	Office Supplies	561	1,500	1,500	1,500	-	0.00%
01660314-050367	Equipment for E-permitting	-	2,549	2,549	2,549	-	0.00%
01660314-050422	Transfer to Equip Replacement	5,300	5,300	5,300	45,300	40,000	754.72%
	Building and Inspections	580,346	758,465	758,465	850,983	92,518	12.20%
TOTAL DEPT. OF BUILDING & INSPECTIONS		580,346	758,465	758,465	850,983	92,518	12.20%
01850850-058003	Transfer to Capital Improvement Fund	2,487,591	2,971,245	2,971,245	5,406,505	2,435,260	81.96%
01850850-058004	Transfer to School Capital	225,000	152,028	152,028	652,028	500,000	328.89%
	Transfer for School Deficit	-	-	-	-	-	0.00%
01155159-058005	Transfer to Library Capital Account	-	-	-	185,000	185,000	100.00%
	Transfer to Other Funds	3,443,142	-	-	-	-	0.00%
	Subtotal Transfers	6,155,733	3,123,273	3,123,273	6,243,533	3,120,260	99.90%
TOTAL GENERAL FUND		\$ 112,874,058	\$ 122,311,503	\$ 123,150,735	\$ 133,506,736	\$ 11,195,233	9.15%

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

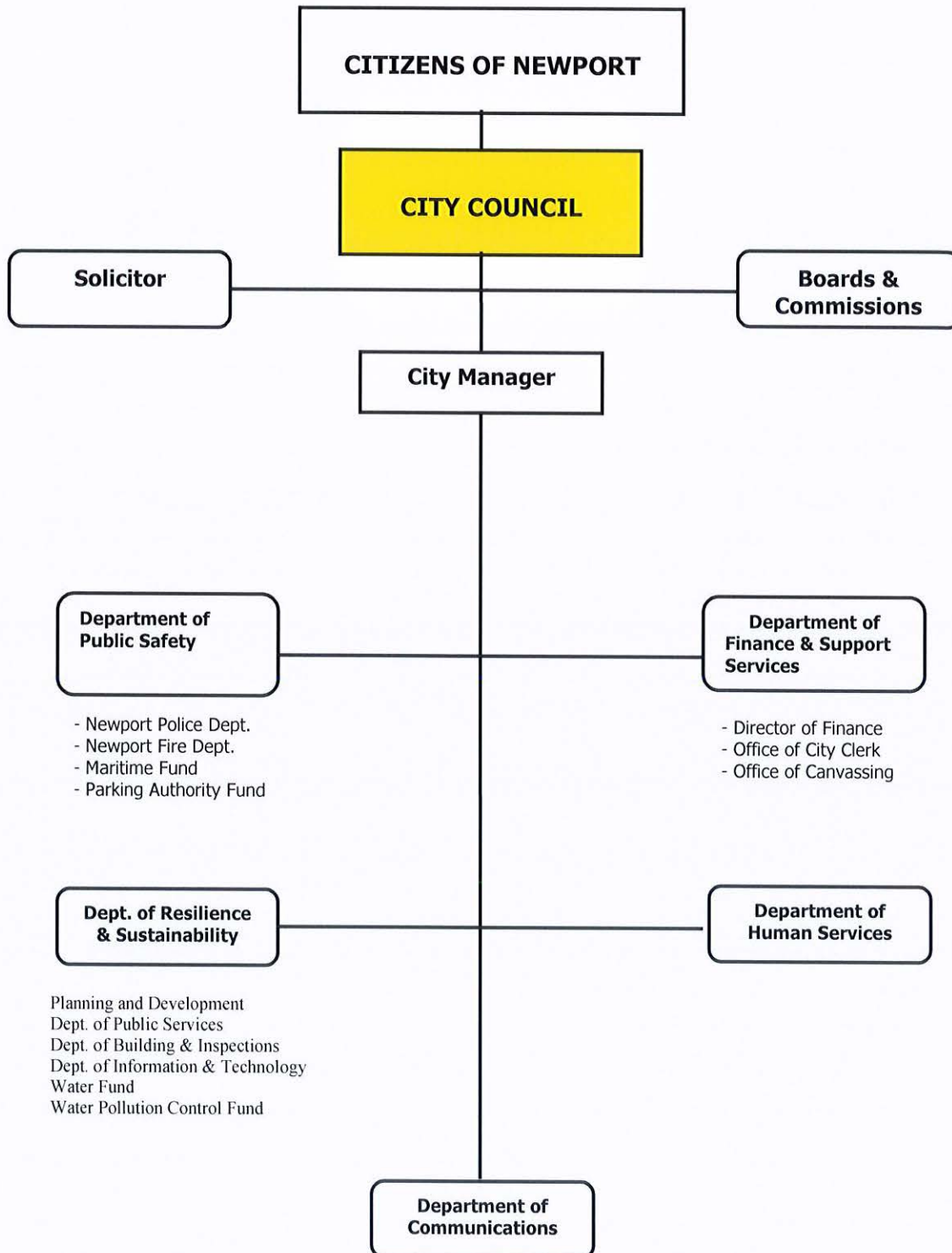
FY 2026 Short-term goals and measures:

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

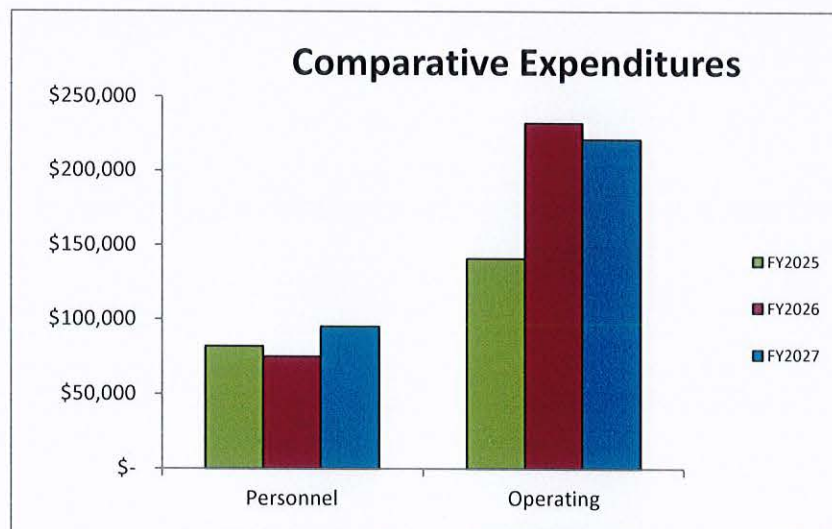
	FY2022	FY2023	FY2024	FY2025	FY2026
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL @ 12/31/25	
A. Continuous improvement analysis on action plan implementations	75%	75%	75%	75%	75%
B. Number of quarterly update/review meetings	0	1	0	1	0

**Goal and Measure for FY 2026 continue to apply.
There are no new Goals or Measures for FY2027.**

THE CITY OF NEWPORT, RI

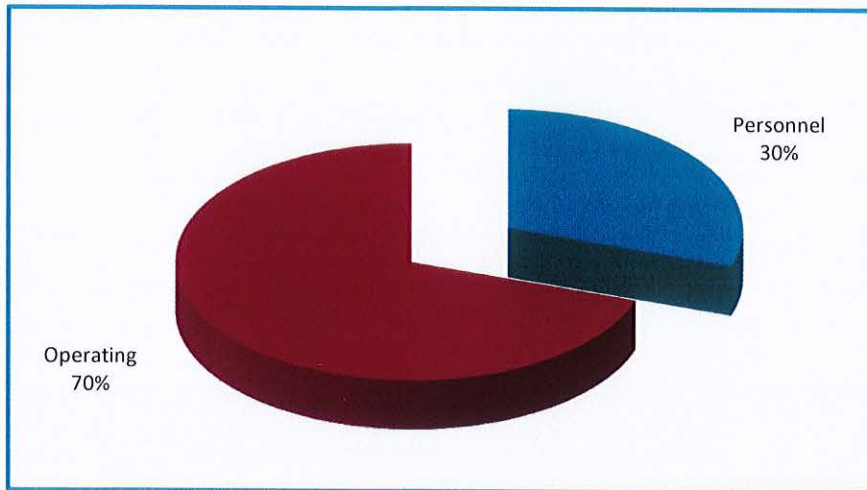
CITY COUNCIL
BUDGET SUMMARY

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
<u>EXPENDITURES</u>				
SALARIES	\$ 14,924	\$ 16,000	\$ 13,666	\$ 16,000
FRINGE BENEFITS	67,107	58,909	26,754	78,940
PURCHASED SERVICES	48,000	104,000	50,000	70,000
OTHER CHARGES	72,394	101,910	96,020	123,400
SUPPLIES & MATERIALS	20,240	26,000	26,352	27,570
TOTAL	\$ 222,665	\$ 306,819	\$ 212,792	\$ 315,910



City Council

FY 2027 Proposed Expenditures \$315,910



FUNCTION: Legislative**DEPARTMENT: Mayor and City Council****DIVISION OR ACTIVITY: City Council****BUDGET COMMENTS:**

This division has increased by \$9,091 (2.96%) over the FY2026 adopted budget, due, almost exclusively to an increase in council expense of \$20,031 (26.74%). Offsetting decreases are evident in personnel, which has decreased by \$10,940 (-4.72%).

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 14,924	\$ 16,000	\$ 13,666	\$ 16,000
FRINGE BENEFITS	67,107	58,909	26,754	78,940
PURCHASED SERVICES	48,000	104,000	50,000	70,000
OTHER CHARGES	72,394	101,910	96,020	123,400
SUPPLIES & MATERIALS	20,240	26,000	26,352	27,570
COST CENTER TOTAL	\$ 222,665	\$ 306,819	\$ 212,792	\$ 315,910

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

**CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL EXPEND	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change	Percent Change
01010811-050004	Temp. Services	-	-	-	-	-	0.00%
01010811-050051	Council Salaries	14,924	16,000	13,666	16,000	-	0.00%
01010811-050101	Health Insurance	63,445	55,202	24,578	69,521	14,319	25.94%
01010811-050102	Dental Insurance	2,612	2,112	1,166	6,750	4,638	219.60%
01010811-050103	Life Insurance	-	-	-	1,050	1,050	100.00%
01010811-050104	Payroll Taxes	650	1,224	610	1,224	-	0.00%
01010811-050105	MERS Defined Benefit	400	371	370	365	(6)	-1.62%
01010811-050106	MERS Defined Contribution	-	-	30	30	30	100.00%
01010811-050210	Dues & Subscript	20,066	24,000	24,352	25,570	1,570	6.54%
01010811-050225	Contract Services	48,000	104,000	50,000	70,000	(34,000)	-32.69%
01010811-050278	Council Expense	19,822	10,000	30,000	32,000	22,000	220.00%
01010811-050285	Navy Affairs Expense	455	910	660	800	(110)	-12.09%
01010811-050361	Office Supplies	174	2,000	2,000	2,000	-	0.00%
01010811-050365	FireWorks	46,290	50,000	50,000	50,000	-	0.00%
01010811-050366	Sister City Expense	5,267	40,000	15,000	40,000	-	0.00%
01010811-050790	Bd Tenant Affairs	560	1,000	360	600	(400)	-40.00%
	City Council	222,665	306,819	212,792	315,910	9,091	2.96%

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% (0.75% in FY26; 0.78% in FY25; 0.79% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$39.79.

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 0.45% (0.39% in FY26; 0.40% in FY25; 0.43% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$24.13.

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% (0.36% in FY26; 0.37% in FY25) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$19.19.

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		1

Measure 3: Trust governance structure and funding plan finalized.

PERFORMANCE MEASURES		FY2026 @ 12/31/25
Percentage of Trust Governance structure and funding plan finalized		90%

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		25%
Percentage of completed negotiations for future public safety complex site acquisition		75%

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		0

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		10%
Percent completion of other capital project milestones met		10%

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		Incomplete

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

PERFORMANCE MEASURES		FY2026 @ 12/31/25
Number of chicane installations funding sources secured		0*

** Proposed in FY27 CIP*

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

PERFORMANCE MEASURES		FY2026 @ 12/31/25
Percent reduction in speeding incidents on targeted streets		27%

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		0*
<i>*Pushed to FY27</i>		

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		0

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

PERFORMANCE MEASURES		FY2026 @ 12/31/25
Percent completion of employee recognition program launched		0%
Number of quarterly employee recognition awards		0

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

PERFORMANCE MEASURES		FY2026 @ 12/31/25
Number of monthly newsletters published		6
Number of monthly published newsletters distribution metrics tracked		6

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @12/31/25
New Hires	23	41	30	45	14
Separations	26	32	29	17	10
Average # of FTEs	350	350	342	357	360
Annual Turnover %	7%	9%	8.4%	4.8%	2.8%

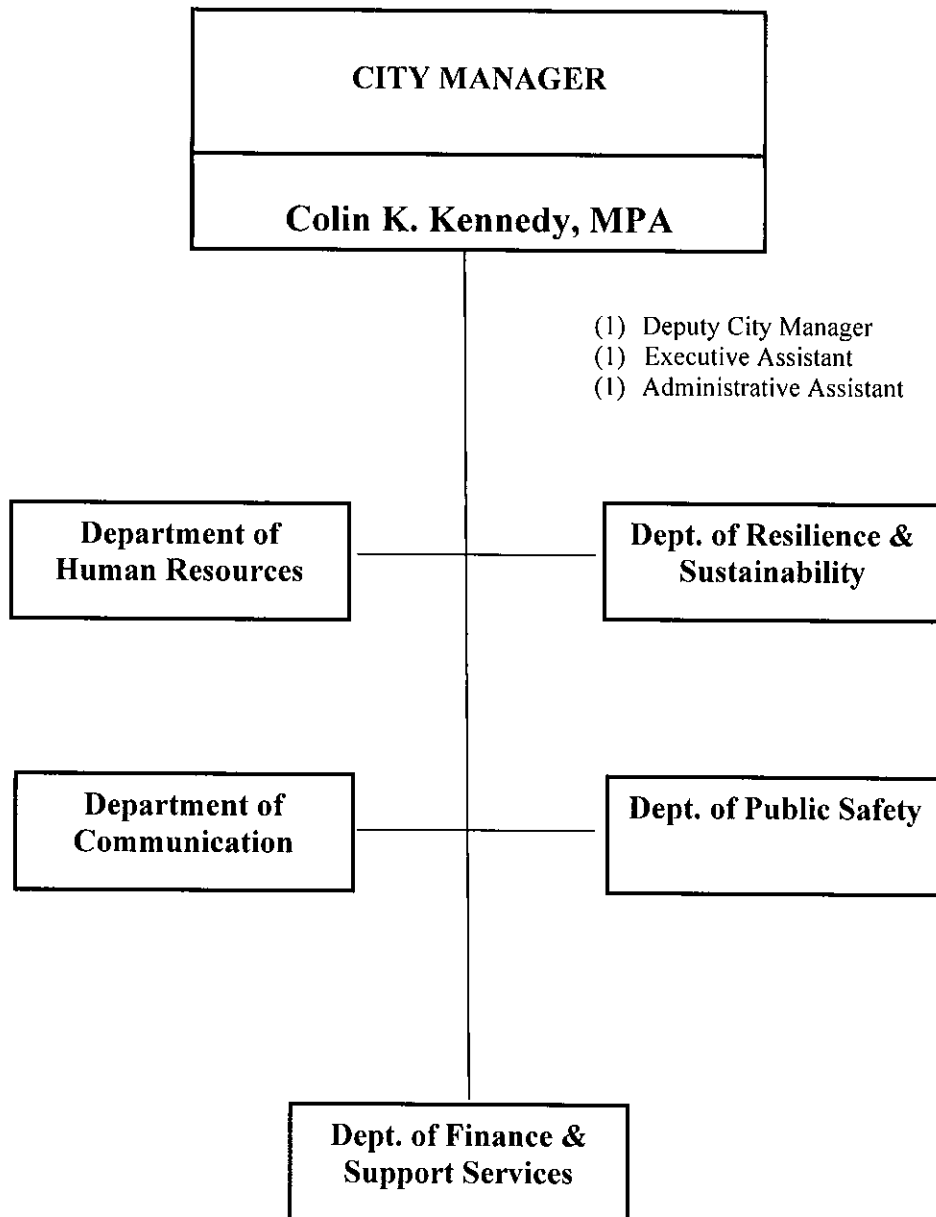
Associated Council Mission:



to achieve excellence in everything we do

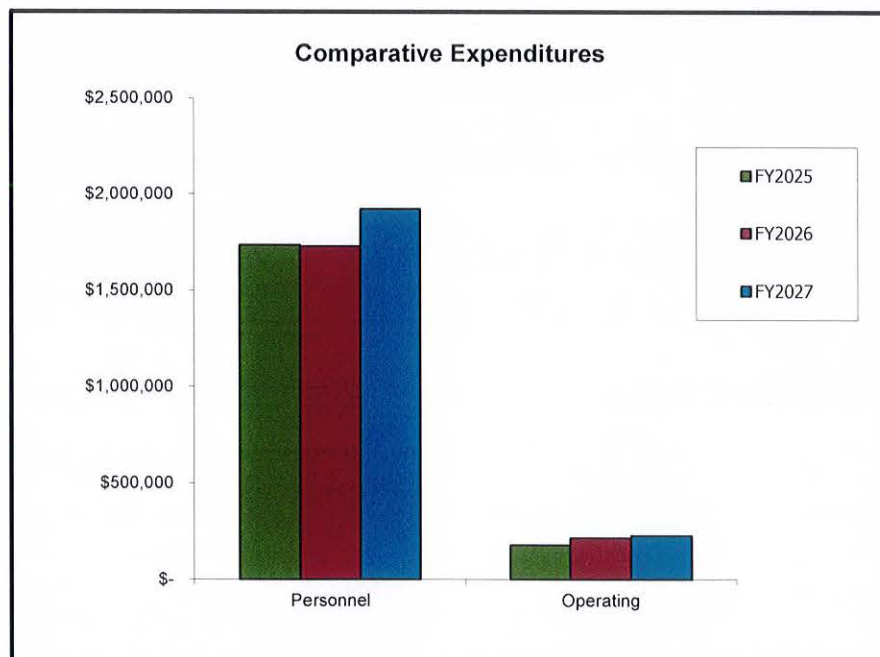
Goal and Measures for FY2026 continue to apply in FY2027

CITY MANAGER



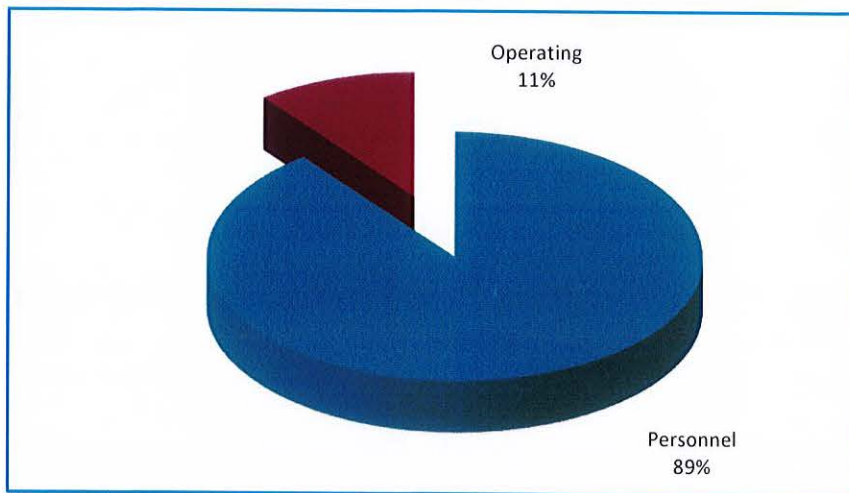
**CITY MANAGER
BUDGET SUMMARY**

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
<u>EXPENDITURES</u>				
SALARIES	\$ 1,322,568	\$ 1,257,348	\$ 1,256,983	\$ 1,378,334
FRINGE BENEFITS	410,416	469,991	469,991	541,777
PURCHASED SERVICES	109,163	141,400	123,800	152,350
INTERNAL SERVICES	10,000	600	600	600
OTHER				-
SUPPLIES & MATERIALS	18,520	28,700	30,600	27,500
OPERATING EXPENSES	40,848	44,100	40,600	45,600
REPAIRS & MAINTENANCE	-	-	-	-
TOTAL	\$ 1,911,515	\$ 1,942,139	\$ 1,922,574	\$ 2,146,161



City Manager

FY 2027 Proposed Expenditures \$2,146,161



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 \$87,640 (9.59%) over the previous year. Increases include \$76,690 (9.59%) in personnel, \$9,950 (24.88%) in civic support/contracts and \$1,000 (8.33%) in conferences and training. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01020820: CITY MANAGER

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 517,939	604,603	604,603	639,753
FRINGE BENEFITS	146,479	194,710	194,710	236,250
PURCHASED SERVICES	28,452	111,000	100,500	118,950
INTERNAL SERVICES	-	600	600	600
SUPPLIES & MATERIALS	5,740	1,500	3,400	4,500
OPERATING EXPENSES	356	1,100	600	1,100
COST CENTER TOTAL	\$ 698,966	913,513	904,413	1,001,153

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
City Manager	C	1.0	1.0	1.0	1.0
Deputy City Manager	S15	1.0	1.0	1.0	1.0
Director of Communications	S11	1.0	-	-	-
Affirmative Action Officer	S08	1.0	0.3	0.3	0.3
Executive Assistant	S06	1.0	1.0	1.0	1.0
Admin. Assistant	S05	1.0	1.0	1.0	1.0
Total Positions		6.0	4.3	4.3	4.3

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

BUDGET COMMENTS:

This cost center is proposed at an increase of \$88,292 (17.01%) over the previous budget period. Increases include \$82,992 (18.68%) in personnel costs, \$1,500 (3.49%) in recruitment, \$3,500 (46.67%) in operating supplies and \$1,500 (10.00%) in contract services. There are no offsetting decreases. Recruitment costs of \$44,500 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 372 active FTE, 381 retired employees and 100-200 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 247,615	\$ 291,081	\$ 291,081	\$ 352,034
FRINGE BENEFITS	130,325	153,307	153,307	175,346
PURCHASED SERVICES	6,725	18,900	11,800	18,900
SUPPLIES & MATERIALS	10,925	12,700	12,700	16,500
OPERATING EXPENSES	40,492	43,000	40,000	44,500
COST CENTER TOTAL	\$ 436,082	\$ 518,988	\$ 508,888	\$ 607,280

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Dir. of Human Resources	S11	1.0	1.0	1.0	1.0
Affirmative Action Officer	S08	1.0	0.7	0.7	0.7
Human Resources Assistant	S06	1.0	1.0	1.0	1.0
Human Resources Associate	S04	1.0	1.0	1.0	1.0
Total Positions		4.0	3.7	3.7	3.7

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

BUDGET COMMENTS:

This Division is proposed with an increase of \$23,785 (5.47%) over the previous year's budget due, in part, to personnel costs which have increased \$28,785 (7.04%) and \$2,500 (33.33%) in copying and binding. The only offsetting decrease is \$7,500 (-75.00%) in office supplies.

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 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Director of Communications	S11	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		3.0	3.0	3.0	3.0

COST CENTER 01020823: COMMUNICATIONS

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	262,275	287,164	287,164	307,742
FRINGE BENEFITS	113,612	121,974	121,974	130,181
PURCHASED SERVICES	1,986	11,500	11,500	14,500
INTERNAL SERVICES	-	-	-	-
OTHER	-	-	-	-
SUPPLIES & MATERIALS	1,255	14,500	14,500	6,500
COST CENTER TOTAL	379,128	435,138	435,138	458,923

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 \$78,805 is proposed in FY2027, 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	9,000	13,300
• Police Parade Expense	2,500	2,575
• Polar Plunge Expense	2,000	2,350
• 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	44,100
	74,500	78,805

COST CENTER 01190190: SPECIAL EVENTS

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 22,739	\$ 74,500	\$ 74,135	\$ 78,805
EMPLOYEE BENEFITS	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-
COST CENTER TOTAL	\$ 22,739	\$ 74,500	\$ 74,135	\$ 78,805

FUNCTION: City Manager
DEPARTMENT: City Manager's Office
DIVISION OR ACTIVITY: Parking and Ticket Enforcement

BUDGET COMMENTS:

The functions of this division have been moved to the Parking Enterprise Fund beginning the FY2026 fiscal year.

COST CENTER 01200115: PARKING and TICKET ENFORCEMENT

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	272,000	-	-	-
FRINGE BENEFITS	20,000	-	-	-
PURCHASED SERVICES	72,000	-	-	-
INTERNAL SERVICES	10,000	-	-	-
SUPPLIES & MATERIALS	600	-	-	-
COST CENTER TOTAL	374,600	-	-	-

**CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01020820-050001	City Manager Salaries	517,939	604,603	604,603	639,753	35,150	5.81%
01020820-050101	Health Insurance	55,462	71,442	71,442	57,498	(13,944)	-19.52%
01020820-050102	Dental Insurance	2,053	3,317	3,317	5,160	1,843	55.56%
01020820-050103	Life Insurance	298	252	252	645	393	155.95%
01020820-050104	Payroll Taxes	39,380	46,252	46,252	49,001	2,749	5.94%
01020820-050105	MERS Defined Benefit	48,027	69,239	69,239	117,026	47,787	69.02%
01020820-050106	MERS Defined Contribution	1,258	4,208	4,208	6,920	2,712	64.45%
01020820-050210	Annual Report	-	1,000	1,000	1,000	-	0.00%
01020820-050210	Dues & Subscriptions	4,528	3,000	2,100	3,000	-	0.00%
01020820-050212	Conferences & Training	4,497	12,000	7,500	13,000	1,000	8.33%
01020820-050225	Contract Services	23,955	55,000	52,000	55,000	-	0.00%
01020820-050219	Civic Support/Contracts	-	40,000	40,000	49,950	9,950	24.88%
01020820-050271	Gasoline & Vehicle Maint.	-	600	600	600	-	0.00%
01020820-050282	Official Expense	356	1,100	600	1,100	-	0.00%
01020820-050361	Office Supplies	1,212	1,500	1,300	1,500	-	0.00%
	City Manager	698,966	913,513	904,413	1,001,153	87,640	9.59%
01020823-050001	Communication Salaries	262,275	287,164	287,164	307,742	20,578	7.17%
01020823-050101	Health Insurance	38,046	41,802	41,802	44,938	3,136	7.50%
01020823-050102	Dental Insurance	1,602	1,754	1,754	1,950	196	11.17%
01020823-050103	Life Insurance	266	252	252	450	198	78.57%
01020823-050104	Payroll Taxes	20,275	21,968	21,968	23,542	1,574	7.16%
01020823-050105	MERS Defined Benefit	50,948	53,326	53,326	56,224	2,898	5.43%
01020823-050106	MERS Defined Contribution	2,475	2,872	2,872	3,077	205	7.14%
01020823-050205	Copying and Binding	1,640	7,500	7,500	10,000	2,500	33.33%
01020823-050210	Dues & Subscriptions	1,100	2,000	2,000	2,000	-	0.00%
01020823-050212	Conferences & Training	100	2,000	2,000	2,000	-	0.00%
01020823-050225	Contract Services	246	2,500	2,500	2,500	-	0.00%
01020823-050311	Operating Supplies	-	2,000	2,000	2,000	-	0.00%
01020823-050361	Office Supplies	155	10,000	10,000	2,500	(7,500)	-75.00%
	Communications	379,128	435,138	435,138	458,923	23,785	5.47%
01020821-050001	Human Resources Salaries	247,615	291,081	291,081	346,534	55,453	19.05%
01040821-050004	Temp & Seasonal	-	-	-	5,500	5,500	5500.00%
01020821-050101	Health Insurance	49,737	61,830	61,830	67,274	5,444	8.80%
01020821-050102	Dental Insurance	1,622	1,992	1,992	4,440	2,448	122.89%
01020821-050103	Life Insurance	264	252	252	555	303	120.24%
01020821-050104	Payroll Taxes	18,751	22,268	22,268	26,450	4,182	18.78%
01020821-050105	MERS Defined Benefit	47,920	54,054	54,054	63,169	9,115	16.86%
01020821-050106	MERS Defined Contribution	2,398	2,911	2,911	3,458	547	18.79%
01020821-050205	Copying & Binding	-	400	100	400	-	0.00%
01020821-050210	Dues & Subscriptions	1,121	1,200	1,200	1,500	300	25.00%
01020821-050212	Conferences & Training	500	2,000	1,700	2,000	-	0.00%
01020821-050214	Tuition Reimbursement	9,633	10,000	10,000	10,000	-	0.00%
01020821-050215	Recruitment	40,492	43,000	40,000	44,500	1,500	3.49%
01020821-050225	Contract Services	6,225	16,500	10,000	16,500	-	0.00%
01020821-050311	Operating Supplies	6,368	7,500	7,500	11,000	3,500	46.67%
01020821-050361	Office Supplies	3,436	4,000	4,000	4,000	-	0.00%
	Human Resources	436,082	518,988	508,888	607,280	88,292	17.01%
01020820-050002	Overtime Pay	22,739	-	-	-	-	0.00%
01020190-050368	July 4th Fireworks Expense	-	10,000	7,007	10,300	300	3.00%
01020190-050369	Broadway Street Fair Detail Expense	-	9,000	11,228	13,300	4,300	47.78%
01020190-050371	Police Parade Expense	-	2,500	2,500	2,575	75	3.00%
01020190-050372	Polar Plunge Expense	-	2,000	2,400	2,350	350	17.50%
01020190-050373	Newport Pride Expense	-	1,000	1,000	1,030	30	3.00%
01020190-050375	Juneteenth Expense	-	1,000	1,000	1,030	30	3.00%
01020190-050376	Columbus Day Parade Expense	-	4,000	4,000	4,120	120	3.00%
01020190-050377	St. Patrick's Day Parade Expense	-	45,000	45,000	44,100	(900)	-2.00%
	Special Events	22,739	74,500	74,135	78,805	4,305	5.78%
01020115-050004	Salary Expense	272,000	-	-	-	-	0.00%
01020115-050104	Payroll Taxes	20,000	-	-	-	-	0.00%
01020115-050225	Contract Services	72,000	-	-	-	-	0.00%
01020115-050271	Gas & Vehicles Maintenance	10,000	-	-	-	-	0.00%
01020115-050320	Uniforms & Protective Gear	600	-	-	-	-	0.00%
	Parking Ticket Enforcement	374,600	-	-	-	-	0.00%
TOTAL CITY MANAGER		1,911,515	1,942,139	1,922,574	2,146,161	204,022	10.51%

DEPARTMENT OF LAW

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

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

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

The Department of Law utilizes 0.57% (0.58% in FY26; 0.58% in FY25; 0.51% in FY24) of the FY 27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$30.50.

DEPARTMENT OF LAW

FY 2026 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

	FY2022	FY2023	FY2024	FY2025	FY2026
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/25
Minimum % pre-litigation claims settled	50%	50%	50%	50%	50%

Associated Council Mission:

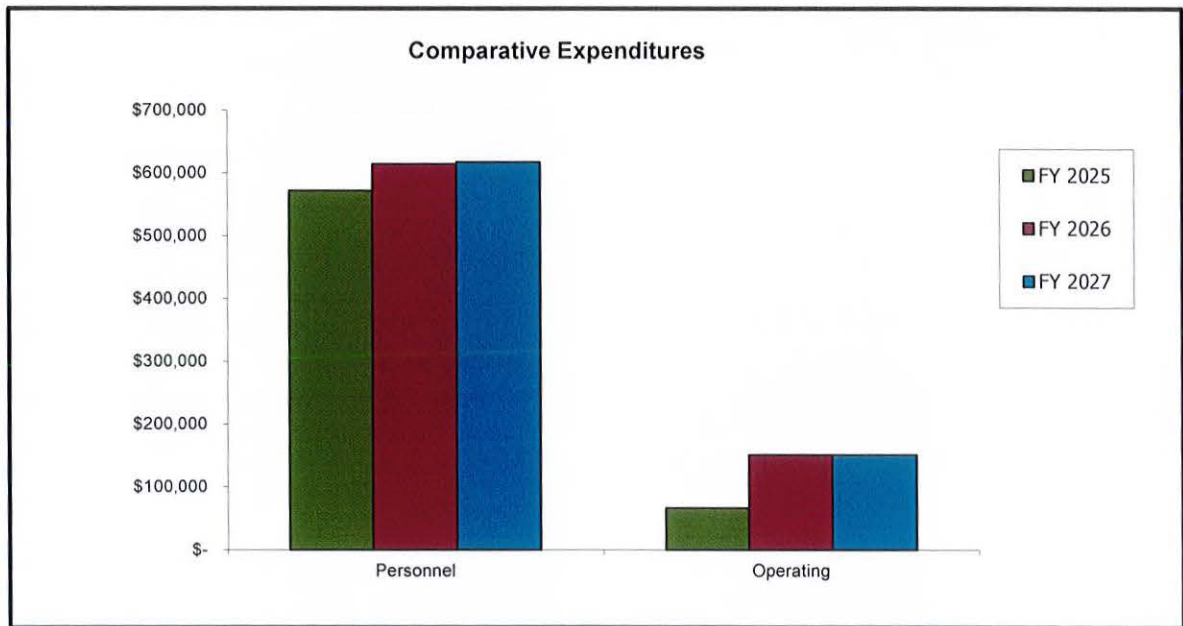


to achieve excellence in everything we do

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

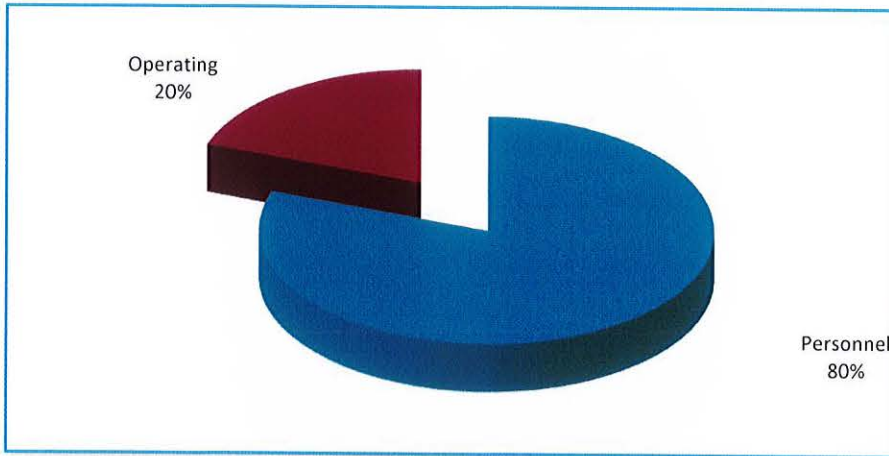
**CITY SOLICITOR
BUDGET SUMMARY**

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
<u>EXPENDITURES</u>				
SALARIES	\$ 381,614	\$ 423,808	\$ 425,188	\$ 439,425
FRINGE BENEFITS	189,785	189,849	187,978	177,435
PURCHASED SERVICES	56,887	92,000	92,000	92,000
OTHER	175	50,300	50,300	50,300
SUPPLIES & MATERIALS	9,102	8,200	8,200	8,200
TOTAL	\$ 637,563	\$ 764,157	\$ 763,666	\$ 767,360



City Solicitor

FY 2027 Proposed Expenditures \$767,360



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

BUDGET COMMENTS:

This cost center is proposed with an increase of \$3,203 (0.42%) over the previous year's budget due, exclusively, to personnel costs, which increased \$3,203 (0.52%). The increase includes @2,500 to support a summer intern. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01030814: CITY SOLICITOR

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 381,614	\$ 423,808	\$ 425,188	\$ 439,425
FRINGE BENEFITS	189,785	189,849	187,978	177,435
PURCHASED SERVICES	56,887	92,000	92,000	92,000
OTHER	175	50,300	50,300	50,300
SUPPLIES & MATERIALS	9,102	8,200	8,200	8,200
COST CENTER TOTAL	\$ 637,563	\$ 764,157	\$ 763,666	\$ 767,360

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

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01030814-050001	City Solicitor Salaries	381,614	423,808	423,808	436,925	13,117	3.10%
01030814-050004	Seasonal & Temp	-	-	1,380	2,500	2,500	100.00%
01030814-050101	Health Insurance	101,077	91,470	91,470	73,749	(17,721)	-19.37%
01030814-050102	Dental Insurance	4,139	3,804	3,804	3,600	(204)	-5.36%
01030814-050103	Life Insurance	(44)	378	378	450	72	19.05%
01030814-050104	Payroll Taxes	27,435	32,039	32,039	33,425	1,386	4.33%
01030814-050105	MERS Defined Benefit	55,392	60,287	60,287	62,107	1,820	3.02%
01030814-050106	MERS Defined Contribution	1,786	1,871		4,104	2,233	119.35%
01030814-050210	Dues & Subscriptions	6,279	5,000	5,000	5,000	-	0.00%
01030814-050212	Conferences & Training	132	2,000	2,000	2,000	-	0.00%
01030814-050225	Contract Services	56,755	80,000	80,000	80,000	-	0.00%
01030814-050247	Labor Relations	-	10,000	10,000	10,000	-	0.00%
01030814-050268	Mileage Reimbursement	175	300	300	300	-	0.00%
01030814-050361	Office Supplies	2,823	3,200	3,200	3,200	-	0.00%
01030814-050516	City Solicitor Contingency	-	50,000	50,000	50,000	-	0.00%
	City Solicitor	637,563	764,157	763,666	767,360	3,203	0.42%

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 0.23% (0.18% in FY26; 0.27% in FY25; 0.26% in FY24) of the FY 26 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$12.16.

CANVASSING AUTHORITY

FY 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Percent of poll workers under age of 30	5%	5%	5%	9%	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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
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 2026 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	FY2026 @ 12/31/25
Percent of polling locations with a bilingual Spanish-speaking polling official	33%	22%	33%	60%	N/A*

**No elections during FY2026.*

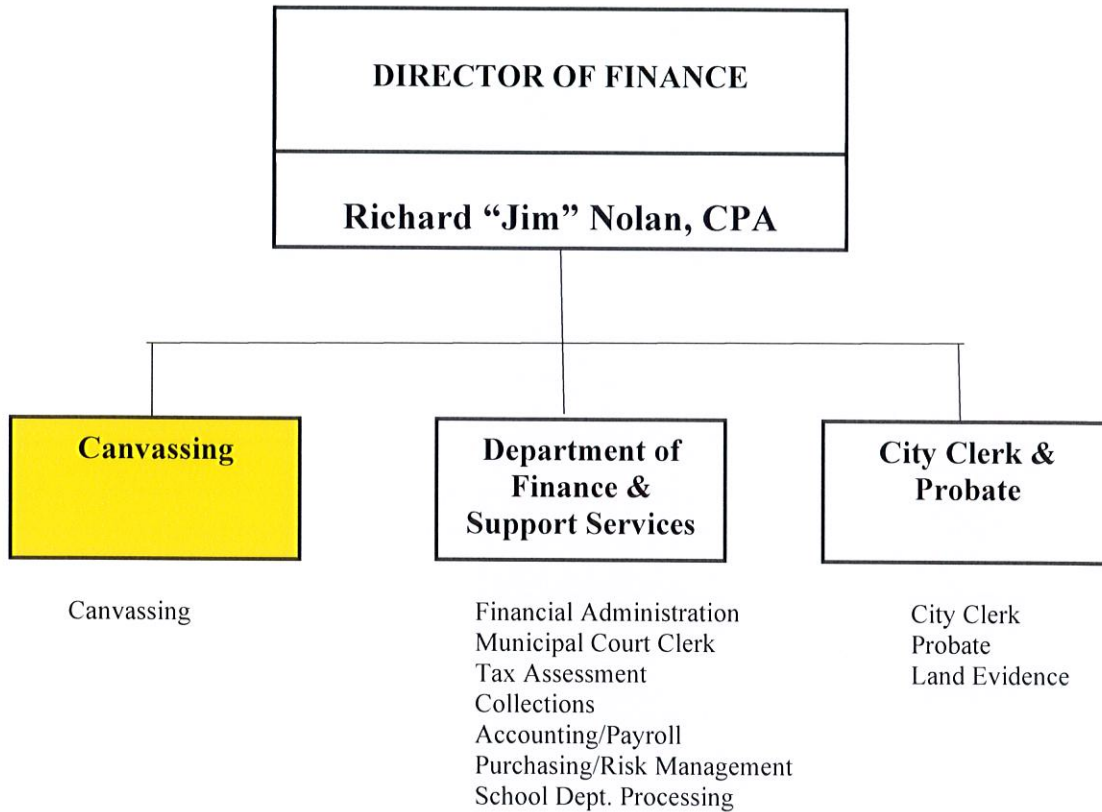
Associated Council Tactical Area:



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

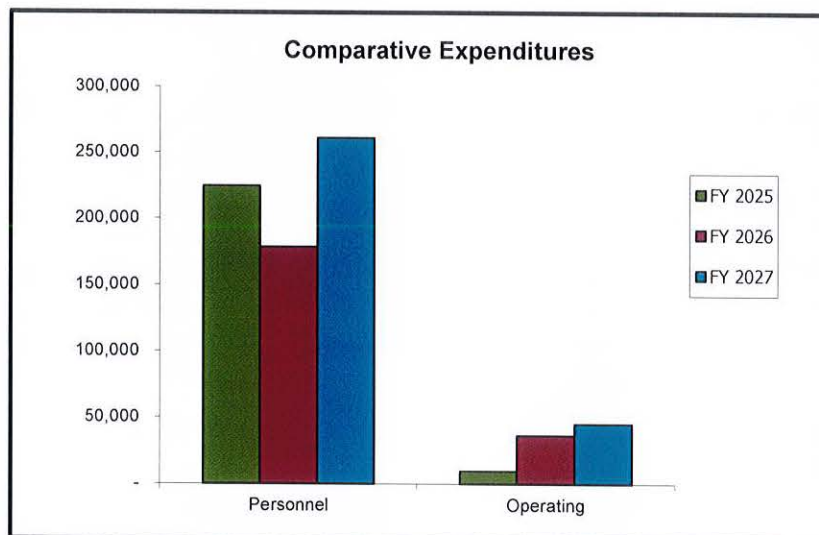
Goals and Measures for FY2026 continue to apply.

CANVASSING AUTHORITY



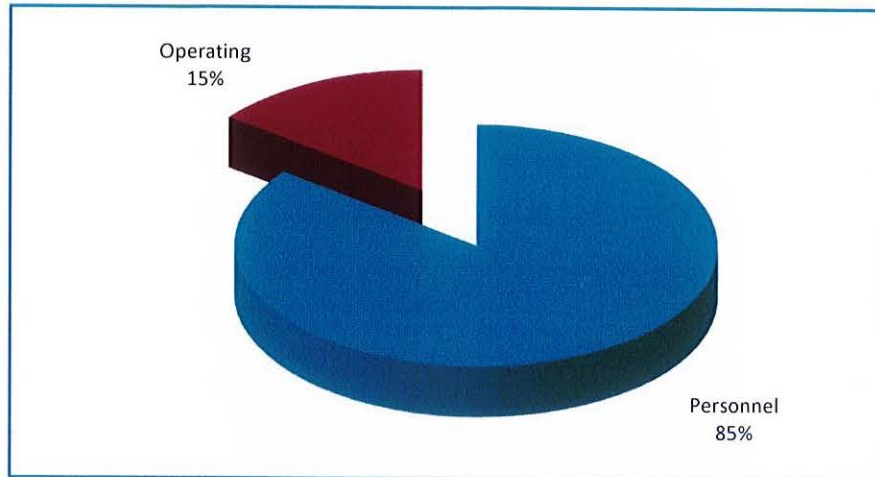
**CANVASSING AUTHORITY
BUDGET SUMMARY**

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
<u>EXPENDITURES</u>				
SALARIES	\$ 176,928	\$ 133,067	\$ 133,067	\$ 202,251
FRINGE BENEFITS	47,800	45,134	45,134	58,530
PURCHASED SERVICES	3,249	32,000	8,840	38,500
OTHER CHARGES	881	1,000	1,000	1,000
SUPPLIES & MATERIALS	1,400	850	850	1,250
REPAIRS & MAINTENANCE	4,120	2,700	140	4,500
TOTAL	\$ 234,378	\$ 214,751	\$ 189,031	\$ 306,031



Canvassing Authority

FY2027 Proposed Expenditures \$306,031



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

BUDGET COMMENTS:

This cost center has increased \$91,280 (42.51%) over the previous adopted budget, with fluctuation driven by elections. Increases include \$82,580 (46.34%) in personnel, \$2,500 (500.00%) in copying and binding, \$2,500 (500.00%) in conferences and training, \$1,800 (66.67%) in equipment rental, \$1,500 (150.00%) in legal advertising and \$400 (66.67%) 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 176,928	\$ 133,067	\$ 133,067	\$ 202,251
FRINGE BENEFITS	47,800	45,134	45,134	58,530
PURCHASED SERVICES	3,249	32,000	8,840	38,500
OTHER CHARGES	881	1,000	1,000	1,000
SUPPLIES & MATERIALS	1,400	850	850	1,250
REPAIRS & MAINTENANCE	4,120	2,700	140	4,500
COST CENTER TOTAL	\$ 234,378	\$ 214,751	\$ 189,031	\$ 306,031

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

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01050812-050001	Canvassing Salaries	112,556	124,917	124,917	135,401	10,484	8.39%
01050812-050002	Overtime	1,393	1,000	1,000	2,200	1,200	120.00%
01050812-050004	Seasonal & Temp	58,452	2,500	2,500	60,000	57,500	2300.00%
01050812-050051	Monthly Salaries	4,527	4,650	4,650	4,650	-	0.00%
01050812-050101	Health Insurance	14,139	9,467	9,467	20,945	11,478	121.24%
01050812-050102	Dental Insurance	1,146	1,413	1,413	750	(663)	-46.92%
01050812-050103	Life Insurance	-	252	252	300	48	19.05%
01050812-050104	Payroll Taxes	9,588	9,556	9,556	10,358	802	8.39%
01050812-050105	MERS Defined Benefit	21,834	23,197	23,197	24,823	1,626	7.01%
01050812-050106	MERS Defined Contribution	1,093	1,249	1,249	1,354	105	8.41%
01050812-050205	Copying & Binding	-	500	500	3,000	2,500	500.00%
01050812-050207	Legal Advertising	2,096	1,000	1,000	2,500	1,500	150.00%
01050812-050210	Dues & Subscriptions	100	250	250	250	-	0.00%
01050812-050212	Conferences & Training	150	500	1,500	3,000	2,500	500.00%
01050812-050225	Contract Services	1,003	30,000	5,840	30,000	-	0.00%
01050812-050260	Equipment Rental	4,120	2,700	140	4,500	1,800	66.67%
01050812-050268	Mileage Reimbursement	881	1,000	1,000	1,000	-	0.00%
01050812-050361	Office Supplies	1,300	600	600	1,000	400	66.67%
	Canvassing	234,378	214,751	189,031	306,031	91,280	42.51%

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 0.61% (0.62% in FY26; 0.63% in FY25; 0.61% in FY24) of the FY 27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$32.39.

DEPARTMENT OF CITY CLERK

FY 2026 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.

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
PERFORMANCE MEASURES					
Percent of Council packets delivered at least seven days prior to meeting	100%	100%	100%	100%	100%

Associated Council Tactical Area:



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

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

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

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
PERFORMANCE MEASURES					
Percent of Council Meetings posted on City's website within 48 hours of the meeting	100%	100%	100%	100%	100%

Associated Council Tactical Area:



Instill quality, efficiency and effectiveness

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 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Percent of applications available for processing through an online portal of the City's website.	50%	75%	90%	100%	100%



Associated Council Tactical Area:
into every aspect of the City's performance

Instill quality, efficiency and effectiveness



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.

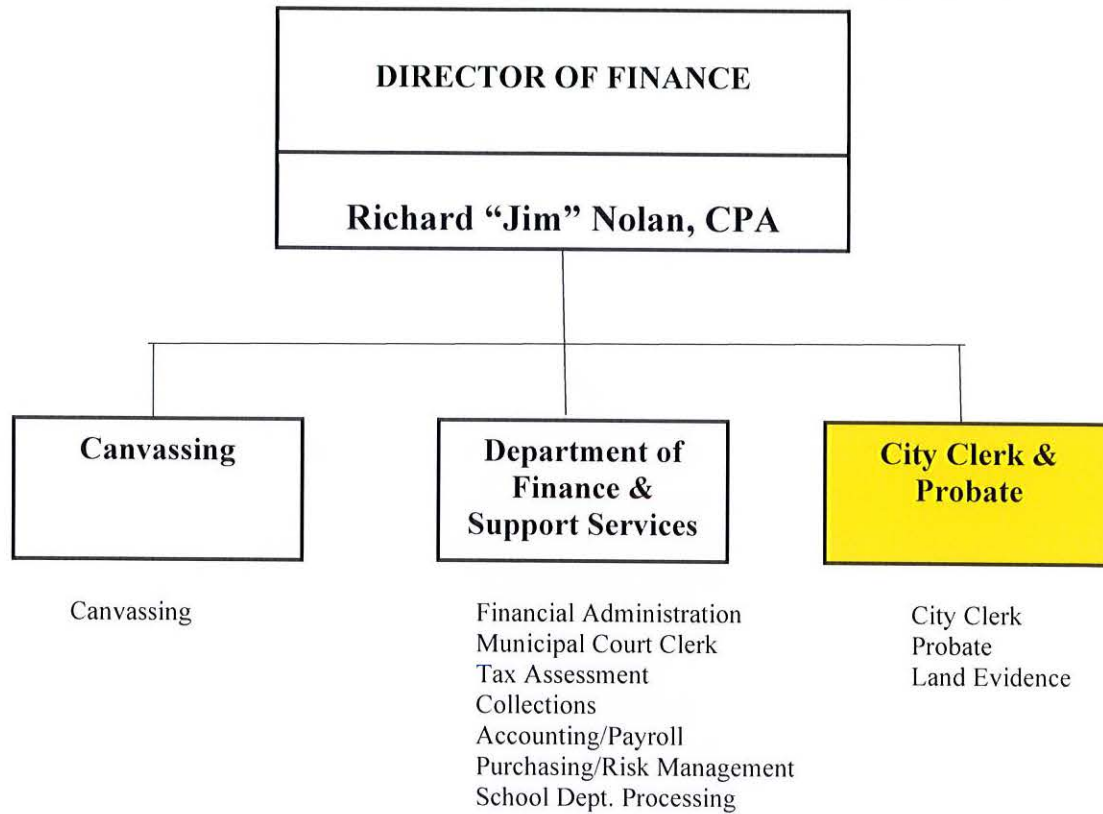
	FY2026 TARGET @ 12/31/25	FY2026 TARGET @ 12/31/25
Percentage of digital Public Info Request implemented	100%	100%

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.

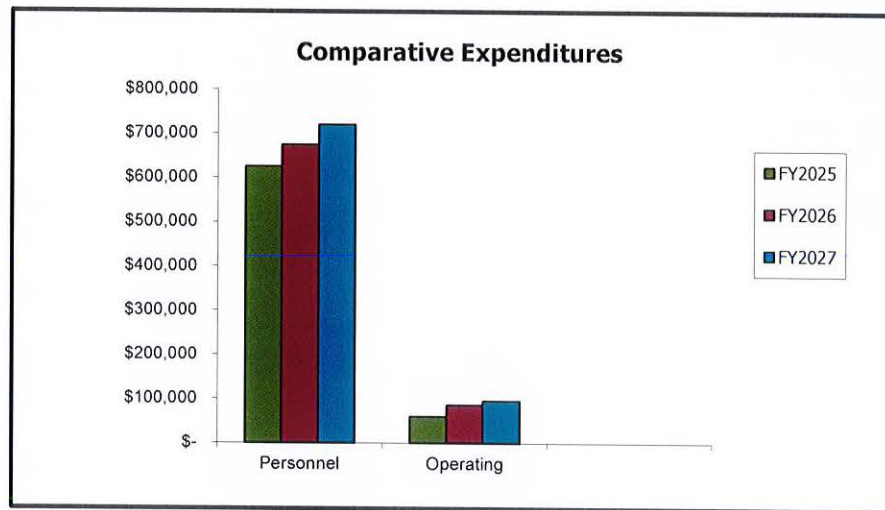
	FY2025 BASE	FY2026 TARGET @ 12/31/25	FY2026 TARGET @ 12/31/25
Percentage of Archival Trust Fund Build completed	25%	50%	50%

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

CITY CLERK

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

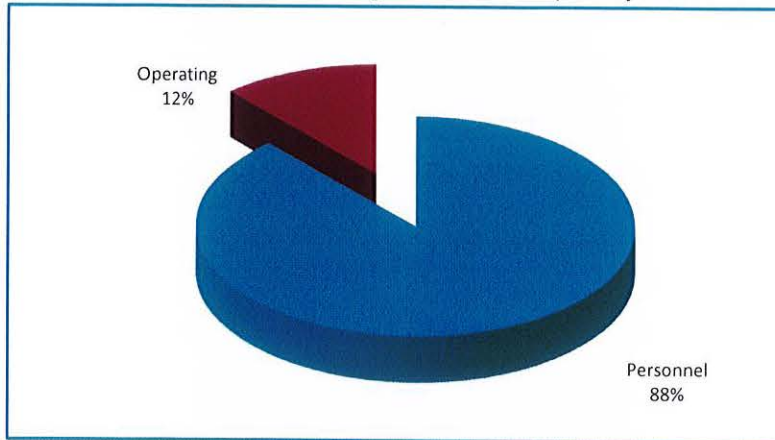
	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
EXPENDITURES				
SALARIES	\$ 401,481	\$ 435,812	\$ 435,812	\$ 465,743
FRINGE BENEFITS	223,976	238,085	238,085	254,511
PURCHASED SERVICES	54,893	80,500	82,532	90,500
UTILITIES	-	-	-	-
OTHER CHARGES	522	250	250	250
SUPPLIES & MATERIALS	3,985	4,000	4,000	4,000
TOTAL	\$ 684,857	\$ 758,647	\$ 760,679	\$ 815,004

**REVENUES**

ACCT NO.	ACCT TITLE				
45605	Recording Fees	186,229	200,000	200,000	190,000
45607	Probate Fees	49,732	46,000	46,000	46,000
45610	General Business	126,456	159,485	152,672	135,000
45612	Hotel Registration Fees	1,000	-	-	-
45614	Entertainment	28,540	41,500	41,500	41,500
45616	Liquor	197,180	190,000	190,000	195,000
45618	Mech. Amusement	5,675	5,000	5,000	5,000
45620	Sunday Selling	19,700	20,000	1,300	1,300
45624	Victualing	52,950	56,000	56,000	56,000
45626	Animal	4,814	3,000	3,000	5,000
45628	Marriage	5,864	5,000	5,000	5,000
TOTAL		\$ 678,140	\$ 725,985	\$ 700,472	\$ 679,800
BALANCE		\$ 6,717	\$ 32,662	\$ 60,207	\$ 135,204

City Clerk/Probate/Land Evidence

FY2027 Proposed Expenditures \$815,004



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

BUDGET COMMENTS:

This cost center is proposed with an increase of \$56,357 (7.43%) over the previous year's budget period due almost exclusively to personnel costs. The only additional increase is 10,000 (14.29%) 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 401,481	\$ 435,812	\$ 435,812	\$ 465,743
FRINGE BENEFITS	223,976	238,085	238,085	254,511
PURCHASED SERVICES	54,893	80,500	82,532	90,500
UTILITIES	-	-	-	-
OTHER CHARGES	522	250	250	250
SUPPLIES & MATERIALS	3,985	4,000	4,000	4,000
COST CENTER TOTAL	\$ 684,857	\$ 758,647	\$ 760,679	\$ 815,004

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

**CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01060813-050001	City Clerk/Probate Salaries	401,481	435,812	435,812	465,743	29,931	6.87%
01060813-050101	Health Insurance	106,669	113,984	113,984	122,325	8,341	7.32%
01060813-050102	Dental Insurance	4,644	4,969	4,969	5,550	581	11.69%
01060813-050103	Life Insurance	690	504	504	900	396	78.57%
01060813-050104	Payroll Taxes	30,202	33,340	33,340	35,629	2,289	6.87%
01060813-050105	MERS Defined Benefit	77,873	80,930	80,930	85,450	4,520	5.59%
01060813-050106	MERS Defined Contribution	3,898	4,358	4,358	4,657	299	6.86%
01060813-050120	Bank Fees	5,013	-	2,032	-	-	-2032.00%
01060813-050207	Legal Advertising	16,236	10,000	10,000	10,000	-	0.00%
01060813-050210	Dues & Subscriptions	620	500	500	500	-	0.00%
01060813-050212	Conferences & Training	1,664	500	500	500	-	0.00%
01060813-050225	Contract Services	31,980	70,000	70,000	80,000	10,000	14.29%
01060813-050268	Mileage	522	250	250	250	-	0.00%
01060813-050361	Office Supplies	3,365	3,500	3,500	3,500	-	0.00%
	City Clerk/Probate	684,857	758,647	760,679	815,004	56,357	7.43%

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 0.50% (0.51% in FY26; 0.47% in FY25; 0.55% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$26.34.

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

The Municipal Court Division utilizes 0.10% (0.11% in FY26; 0.11% in FY25; 0.09% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$5.31.

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 0.39% (0.38% in FY26; 0.40% in FY25; 0.40% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$20.63.

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 0.38% (0.40% in FY26; 0.44% in FY25; 0.41% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$20.25.

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 0.28% (0.29% in FY26; 0.34% in FY25; 0.34% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$14.83.

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 0.58% (0.60% in FY26; 0.70% in FY25; 0.68% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$31.01.

DEPARTMENT OF FINANCE

FY 2026 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.

Measure #1 Capital Reserve Fund Policy approved by Council by Q2.

PERFORMANCE MEASURES **FY2026**
@ 12/31/25

Capital Reserve Fund Policy approved by Council by Q2	Yes
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Measure #2: Annual reserve fund allocation report completed and published.

PERFORMANCE MEASURES **FY2026**
@ 12/31/25

Annual Reserve Fund Allocation Report completed and published	N/A
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Measure #3: Fund balance maintained at or above policy target.

PERFORMANCE MEASURES **FY2026**
@ 12/31/25

Fund Balance maintained at or above policy target of 30%	Yes
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DEPARTMENT OF FINANCE

FY 2026 Short-term goals, measures & status (continued)

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 Annual Comprehensive Finance Report (ACFR) 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
2025	12/31/2025	Unknown
2024	12/31/2024	Yes
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

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

DEPARTMENT OF FINANCE**FY 2026 Short-term goals, measures & status (continued)**

<u>Annual Comprehensive Finance Report</u>		
<u>Posted to City's Website</u>		
Fiscal Year	Date Trans. to Council	Date Posted
2025	2/25/2026	2/18/2026
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 2026 Short-term goals, measures & status (continued)

<u>GFOA's Distinguished Budget Presentation</u>			
Fiscal Year	Date Council Approved	Date Submitted	Award Received
2026 & 2027	6/25/2025	11/30/2025	Yes
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;

<u>Adopted Budget Posted to City's Website</u>		
Fiscal Year	Date Council Approved	Date Posted
2026 & 2027	6/25/2025	12/22/2025
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 2026 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
2025	N/A	Unknown
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 2026 Short-term goals, measures & status (continued)

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

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
Percentage of compliance achieved with requirements for grants received from the State and Federal governments as per Single Audit	100%	100%	100%	100%	100%

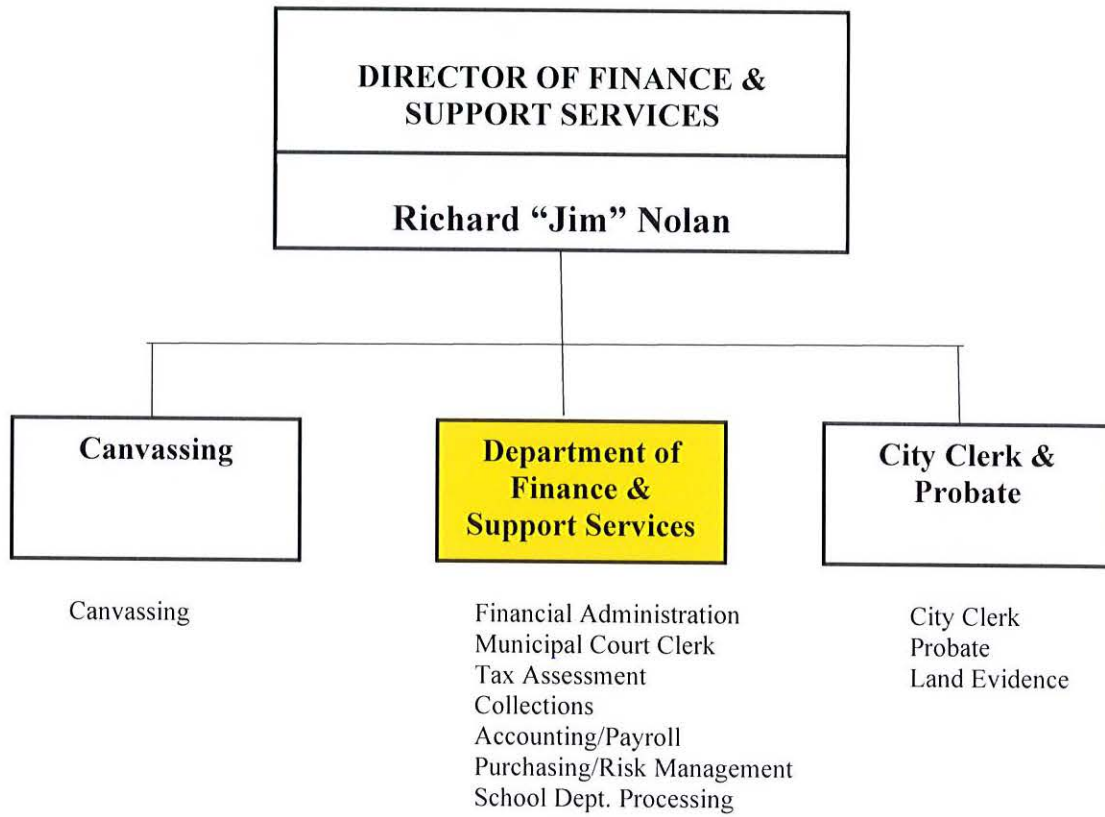
Assoc. Council Mission Statement:



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

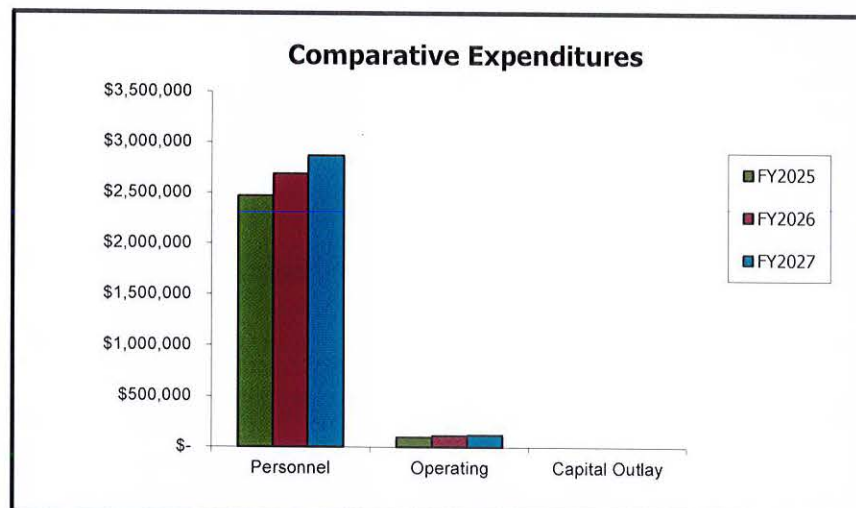
**Goals and Measures for FY2026 continue to apply
There are no new Goals or Measures for FY2027**

FINANCE DEPARTMENT & SUPPORT SERVICES



FINANCE DEPARTMENT BUDGET SUMMARY

	2024-25 ACTUAL	2025-26 ADOPTED	2025-256 PROJECTED	2026-27 PROPOSED
EXPENDITURES				
SALARIES	\$ 1,636,589	\$ 1,790,868	\$ 1,826,322	\$ 1,912,384
FRINGE BENEFITS	834,007	896,297	904,804	952,242
PURCHASED SERVICES	49,110	54,375	55,375	57,375
SUPPLIES & MATERIALS	44,736	52,840	54,090	54,590
OTHER	948	1,550	1,550	1,550
OPERATING EXPENSES	-	-	-	-
TOTAL	\$ 2,565,390	\$ 2,795,930	\$ 2,842,141	\$ 2,978,141

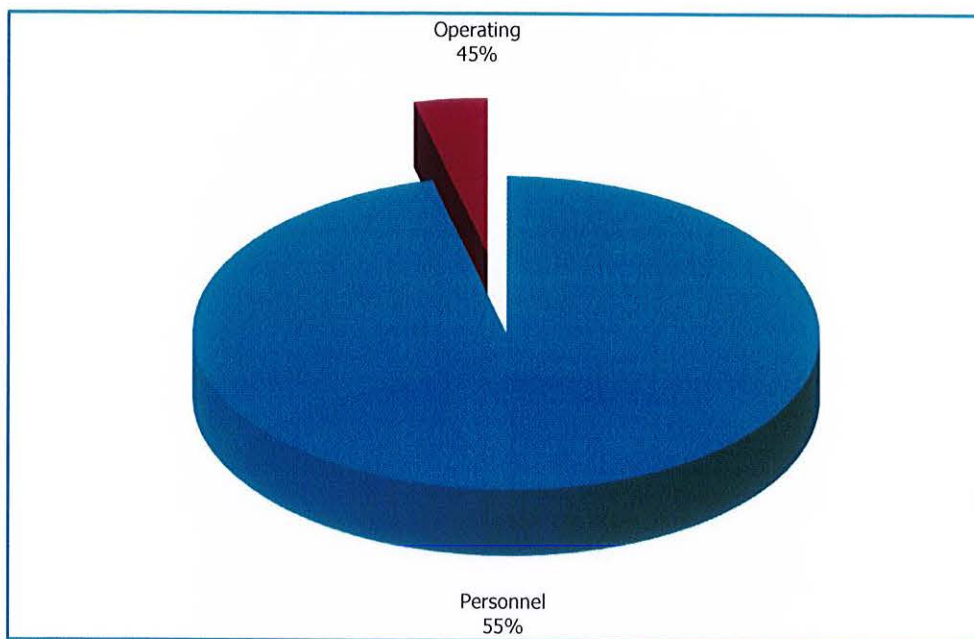


REVENUES

ACCT NO.	ACCT TITLE				
45540	Management Services	\$ 1,254,925	\$ 1,327,126	\$ 1,327,126	\$ 1,327,126
45660	Mun. Ct. Cost Assessment	268,160	150,000	200,000	200,000
45701	Investment Interest	414,242	300,000	300,000	300,000
TOTAL		\$ 1,937,327	\$ 1,777,126	\$ 1,827,126	\$ 1,827,126
BALANCE		\$ 628,063	\$ 1,018,804	\$ 1,015,015	\$ 1,151,015

Finance Department

FY2027 Proposed Expenditures \$2,978,141



FUNCTION: Finance**DEPARTMENT: Finance****DIVISION OR ACTIVITY: Municipal Court Clerk****BUDGET COMMENTS:**

This cost center is proposed at an overall increase of \$4,642 (3.60%) over the previous 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-256 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 77,460	\$ 81,024	\$ 81,024	\$ 83,601
FRINGE BENEFITS	45,943	47,330	47,330	49,395
PURCHASED SERVICES	-	-	-	-
SUPPLIES & MATERIALS	433	565	565	565
COST CENTER TOTAL	\$ 123,836	\$ 128,919	\$ 128,919	\$ 133,561

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

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

The increase of \$37,492 (6.00%) over the current year's budget is due exclusively to personnel which has increased \$37,492 (6.43%)

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.

OBJECTIVES

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

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.

COST CENTER 01100832: FINANCE ADMINISTRATION

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-256 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 362,662	\$ 408,309	\$ 408,308	\$ 439,378
FRINGE BENEFITS	150,679	174,739	174,740	181,162
PURCHASED SERVICES	12,681	15,025	15,025	15,025
SUPPLIES & MATERIALS	20,937	26,850	26,850	26,850
COST CENTER TOTAL	\$ 546,959	\$ 624,923	\$ 624,923	\$ 662,415

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

FUNCTION: Finance
DEPARTMENT: Finance
DIVISION OR ACTIVITY: Assessment

BUDGET COMMENTS:

This cost center is proposed at an increase of \$53,978 (11.61%) over the previous year's budget due almost exclusively to personnel which has increased \$52,478 (11.71%). Other increases include \$1,000 (19.05%) in contract services and \$500 (50.0%) in office supplies. There are no offsetting decreases.

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-256 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 267,678	\$ 286,209	\$ 286,209	\$ 322,541
FRINGE BENEFITS	157,529	162,084	162,084	178,230
PURCHASED SERVICES	3,280	6,350	6,350	7,350
SUPPLIES & MATERIALS	10,598	9,700	9,700	10,200
OTHER	534	750	750	750
COST CENTER TOTAL	\$ 439,619	\$ 465,093	\$ 465,093	\$ 519,071

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

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

BUDGET COMMENTS:

This cost center is proposed at an overall increase of \$19,958 (4.08%). A major expense in this division is \$17,500 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-256 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 284,421	\$ 312,198	\$ 312,198	\$ 319,559
FRINGE BENEFITS	149,936	156,182	156,182	168,779
PURCHASED SERVICES	16,051	17,500	17,500	17,500
SUPPLIES & MATERIALS	3,833	2,800	2,800	2,800
OTHER	414	800	800	800
COST CENTER TOTAL	\$ 454,655	\$ 489,480	\$ 489,480	\$ 509,438

PERSONNEL CLASSIFICATION		AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Tax Collector	S09	1.0	1.0	1.0	1.0
Sr. Account Clerk	U4	1.0	1.0	1.0	1.0
Account Clerk	U1	2.0	2.0	2.0	2.0
Total Positions		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 \$47,211 (6.44%) due almost exclusively to personnel, which have increased \$43,961 (6.21%). Other increases include \$3,000 (100%) in conferences & training and \$250 (25.00%) in dues & subscriptions. There are no offsetting decreases.

PROGRAM:

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

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

OBJECTIVES:

To 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.

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

SERVICES AND PRODUCTS:

- 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
- 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 01100835: ACCOUNTING

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-256 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 508,385	\$ 483,749	\$ 519,204	\$ 519,204
FRINGE BENEFITS	244,836	224,440	232,946	232,946
PURCHASED SERVICES	16,163	14,000	15,000	16,000
SUPPLIES & MATERIALS	8,666	11,000	12,250	12,250
OPERATING EXPENSE	-	-	-	-
COST CENTER TOTAL	\$ 778,050	\$ 733,189	\$ 779,400	\$ 780,400

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

Deputy Director, Finance	S10	1.0	1.0	1.0	1.0
Accounting Supervisor	S09	1.0	0.0	0.0	0.0
Purchasing Agent	N3	0.0	1.0	1.0	1.0
Senior Account Clerk	U4	3.0	4.0	4.0	4.0
City Principal Accountant	S06	1.0	1.0	1.0	1.0
Accounting Clerk	U4	1.0	0.0	0.0	0.0
Total Positions		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	2024-25 ACTUAL	2025-26 ADOPTED	2025-256 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 135,983	\$ 219,379	\$ 219,379	\$ 228,101
FRINGE BENEFITS	85,084	131,522	131,522	141,730
PURCHASED SERVICES	935	1,500	1,500	1,500
SUPPLIES & MATERIALS	269	1,925	1,925	1,925
OPERATING EXPENSE	-	-	-	-
COST CENTER TOTAL	\$ 222,271	\$ 354,326	\$ 354,326	\$ 373,256

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

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 YTD @ 12/31/25	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
Department of Finance								
01100832-050001	Finance Admin Salaries	362,662	408,308	177,737	408,308	439,378	31,070	7.61%
01100832-050101	Health Insurance	45,419	60,449	20,002	60,449	59,343	(1,106)	-1.83%
01100832-050102	Dental Insurance	1,682	2,484	774	2,484	2,775	291	11.71%
01100832-050103	Life Insurance	561	378	2,284	378	450	72	19.05%
01100832-050104	Payroll Taxes	30,842	31,236	13,167	31,236	33,612	2,376	7.61%
01100832-050105	MERS Defined Benefit	69,704	75,823	32,007	75,823	80,274	4,451	5.87%
01100832-050106	MERS Defined Contribution	2,471	4,370	1,866	4,370	4,708	338	7.73%
01100832-050120	Bank Fees	250	-	-	-	-	-	0.00%
01100832-050205	Copying & Binding	6,384	6,175	2,535	6,175	6,494	319	5.17%
01100832-050207	Legal Advertising	1,553	2,850	-	2,850	2,850	-	0.00%
01100832-050210	Dues & Subscriptions	3,123	3,850	1,583	3,850	3,850	-	0.00%
01100832-050212	Conferences & Training	4,494	6,000	395	6,000	6,000	-	0.00%
01100832-050361	Office Supplies	17,814	23,000	15,906	23,000	23,000	-	0.00%
	Administration	546,959	624,923	268,256	624,923	662,734	37,811	6.05%
01100831-050001	Municipal Court Salaries	77,460	80,524	40,480	80,524	83,601	3,077	3.82%
01100831-050002	Overtime	-	500	-	500	-	(500)	-100.00%
01100831-050101	Health Insurance	22,629	24,213	9,484	24,213	25,540	1,327	5.48%
01100831-050102	Dental Insurance	1,002	1,073	426	1,073	1,200	127	11.84%
01100831-050103	Life Insurance	221	126	1,043	126	150	24	19.05%
01100831-050104	Payroll Taxes	6,292	6,160	3,043	6,160	6,395	235	3.81%
01100831-050105	MERS Defined Benefit	15,046	14,953	7,317	14,953	15,274	321	2.15%
01100831-050106	MERS Defined Contribution	753	805	394	805	836	31	3.85%
01100831-050361	Office Supplies	433	565	27	565	565	-	0.00%
	Municipal Court	123,836	128,919	62,214	128,919	133,561	4,642	3.60%
01100837-050001	Assessment Salaries	260,273	283,709	137,746	283,709	322,541	38,832	13.69%
01100837-050002	Overtime	7,405	2,500	985	2,500	-	(2,500)	-100.00%
01100837-050101	Health Insurance	80,890	80,798	32,597	80,798	86,631	5,833	7.22%
01100837-050102	Dental Insurance	3,665	3,556	1,601	3,556	3,975	419	11.78%
01100837-050103	Life Insurance	173	504	1,819	504	600	96	19.05%
01100837-050104	Payroll Taxes	20,017	21,704	10,239	21,704	24,674	2,970	13.68%
01100837-050105	MERS Defined Benefit	50,268	52,685	24,816	52,685	59,125	6,440	12.22%
01100837-050106	MERS Defined Contribution	2,516	2,837	1,336	2,837	3,225	388	13.68%
01100837-050210	Dues & Subscriptions	1,108	800	289	800	800	-	0.00%
01100837-050212	Conferences & Training	232	1,100	378	1,100	1,100	-	0.00%
01100837-050225	Contract Services	3,048	5,250	-	5,250	6,250	1,000	19.05%
01100837-050268	Mileage Reimbursement	534	750	-	750	750	-	0.00%
01100837-050311	Hard Copy of Tax Rolls	7,880	7,900	6,928	7,900	7,900	-	0.00%
01100837-050361	Office Supplies	1,610	1,000	499	1,000	1,500	500	50.00%
	Assessment	439,619	465,093	219,233	465,093	519,071	53,978	11.61%
01100834-050001	Collections Salaries	259,046	302,198	145,845	302,198	319,559	17,361	5.74%
01100834-050002	Overtime	25,375	10,000	2,161	10,000	-	(10,000)	-100.00%
01100834-050101	Health Insurance	66,466	70,936	26,984	70,936	77,063	6,127	8.64%
01100834-050102	Dental Insurance	2,322	2,484	1,065	2,484	4,800	2,316	93.24%
01100834-050103	Life Insurance	144	504	1,006	504	600	96	19.05%
01100834-050104	Payroll Taxes	24,158	23,118	11,723	23,118	24,446	1,328	5.74%
01100834-050105	MERS Defined Benefit	54,136	56,118	27,635	56,118	58,674	2,556	4.55%
01100834-050106	MERS Defined Contribution	2,710	3,022	1,489	3,022	3,196	174	5.76%
01100834-050205	Copying & Binding	16,051	17,500	14,233	17,500	17,500	-	0.00%
01100834-050210	Dues & Subscriptions	30	100	-	100	100	-	0.00%
01100834-050268	Mileage Reimb	414	800	-	800	800	-	0.00%
01100834-050361	Office Supplies	3,803	2,700	249	2,700	2,700	-	0.00%
	Billing and Collections	454,655	489,480	232,390	489,480	509,438	19,958	4.08%
01100835-050001	Accounting Salaries	485,880	473,749	260,462	509,204	509,204	35,455	7.48%
01100835-050002	Overtime	22,505	10,000	7,010	10,000	10,000	-	0.00%
01100835-050101	Health Insurance	104,800	90,959	38,538	87,731	87,731	(3,228)	-3.55%
01100835-050102	Dental Insurance	5,236	3,897	2,803	6,375	6,375	2,478	63.59%
01100835-050103	Life Insurance	414	630	1,684	900	900	270	42.86%
01100835-050104	Payroll Taxes	37,873	36,242	19,817	38,954	38,954	2,712	7.48%
01100835-050105	MERS Defined Benefit	93,584	87,975	46,373	93,348	93,348	5,373	6.11%
01100835-050106	MERS Defined Contribution	2,929	4,737	2,759	5,638	5,638	901	19.02%
01100835-050210	Dues & Subscriptions	495	1,000	855	1,250	1,250	250	25.00%
01100835-050212	Conferences & Training	2,963	3,000	459	6,000	6,000	3,000	100.00%
01100835-050225	Contract Services	13,200	10,000	8,245	9,000	10,000	-	0.00%
01100835-050361	Check Stock & Envelopes	8,171	11,000	5,239	11,000	11,000	-	0.00%
	Accounting	778,050	733,189	394,244	779,400	780,400	47,211	6.44%
01100836-050001	School Accounting Salaries	121,506	209,379	60,772	209,379	228,101	18,722	8.94%
01100836-050002	Overtime	14,477	10,000	6,558	10,000	-	(10,000)	-100.00%
01100836-050101	Health Insurance	48,434	70,936	18,905	70,936	76,063	5,127	7.23%
01100836-050102	Dental Insurance	1,826	3,215	982	3,215	3,600	385	11.98%
01100836-050103	Life Insurance	57	378	445	378	450	72	19.05%
01100836-050104	Payroll Taxes	10,146	16,017	4,828	16,017	17,450	1,433	8.95%
01100836-050105	MERS Defined Benefit	23,447	38,882	10,940	38,882	41,886	3,004	7.73%
01100836-050106	MERS Defined Contribution	1,174	2,094	589	2,094	2,281	187	8.93%
01100836-050210	Dues & Subscriptions	-	925	-	925	925	-	0.00%
01100836-050212	Conferences & Training	935	1,500	-	1,500	1,500	-	0.00%
01100836-050361	Office Supplies	269	1,000	-	1,000	1,000	-	0.00%
	School Accounting & PR	222,271	354,326	104,019	354,326	373,256	18,930	5.34%
TOTAL FINANCE DEPARTMENT		2,565,390	2,795,930	1,280,356	2,842,141	2,978,460	182,530	6.53%

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 1.79% (2.65% in FY26; 2.48% in FY25; 2.35% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$94.95

Civilian Administrative Services - Civilian staff allow police departments to maximize their resources by handling essential administrative, technical and specialized roles that do not require a sworn authority.

Civilian Administrative Services is a new unit within the Police Department. It utilizes 0.70% of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$37.05.

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 12.91% (12.88% in FY26; 12.84% in FY2025; 11.35% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$684.76.

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 2.07% (2.27% in FY26; 2.14% in FY25; 2.45% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$109.95.

Dispatch Division – 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 0.81% (0.82% in FY26; 0.84% in FY25; 0.82% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$42.96.

POLICE DEPARTMENT

FY 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Hours of training for sworn personnel	48.7	62.1	67.6	129.3	47

During the 6-month period from July to December 2025 the department averaged 47 hours of training per sworn NPD Personnel. We are on track for this goal by sending officers to free trainings put on by the Rhode Island Municipal Police Academy as well as sending multiple officers to a 40-hour courses on how to respond to persons in crisis, active shooter environments and advanced crash investigations school as well as increased inhouse trainings, such as our quarterly Conflict Resolution and Use of Force Training.

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

During the 6-month period from July to December 2025 Twenty-Four (24) supervisors were provided with trainings for development within their positions, these trainings included first line supervisor training, middle management training, use of force training, emergency preparedness, special event planning, managing police discipline, accreditation management as well as group crisis training.

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

PERFORMANCE MEASURES	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Provide a minimum of 6 hours training for civilian staff	10.9	11	10

During the 6-month period from July to December 2025 the department averaged 10 hours of training per civilian staff. These training hours included code of ethics, customer service, Implicit Bias training along with all hazards and threat preparedness.

POLICE DEPARTMENT

FY 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of meetings attended/held by Traffic Unit	132	108	114	118	36

- *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*

The Traffic unit has attended or held 36 meetings in the first six months of fiscal year 26. They are currently on pace to surpass the 40 meetings for the entire fiscal year by a considerable amount.

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.

POLICE DEPARTMENT

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

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of supplemental enforcement details	263	465	616	789	304

The Traffic unit has exceeded the Measure of 140 Traffic Posts for the entire year by completing 304 Traffic Posts in the first six months. It was recommended to increase this measure to 400 from 140 for the year which seems to be a reasonable ask with the current pace of this highly proactive unit.

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of meetings held by Community Policing Unit	1296	796	1320	225	422

The new records management system is unable to separate meetings into the specific categories. However, our Community Police Officers have collectively attended or hosted 422 meetings in the first 6 months of the fiscal year. They have surpassed the projected minimum of 200 meetings however will continue to maintain this pace of public connections to foster our relationships with the community.

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 2026 Short-term goals & measures (continued):

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of different types of successful outreach programs developed and implemented	46	78	85	58	36

The following programs have been completed up to this point in FY 26. 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, 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, E-bike safety training with Conexion Latina, Community Connections with MLK, EBCAP backpack handout event, Elks Back to school event,

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

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of initiatives regarding tobacco sales to minors	1	2	2	1	0

For Fiscal year 26 the Community Policing Unit has yet to conduct enforcement of Tobacco sales to minors, however plans are in place to utilize grant money from the state to conduct such operations before the conclusion of the fiscal year.

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of initiatives regarding underage drinking	13	8	7	11	5

For the first half FY26 The Community Policing Unit has completed 3 underage drinking initiatives due to a decrease in complaints alleging establishments serving underage patrons.

POLICE DEPARTMENT

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

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

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of Good Neighbor Program initiatives	6	17	9	11	5

So far in FY 26 the Community Policing Unit has completed 5 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.

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	FY2026 @ 12/31/25
Percent of policies reviewed and proof of compliance with State-specific standards	100%	15%

This is a new measure beginning FY2025

POLICE DEPARTMENT

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

Over the past six months, from July 1, 2025, to December 31, 2025, progress has been made on our department-wide policy update initiative. Out of approximately 120 total policies—around 80 of which are linked to accreditation standards—we have put 19 policies into draft or updated workflow. That translates to about 15% of our policies now actively under review or revision.

To maintain this momentum and ensure thoroughness, we will form a dedicated policy work group. This group will not only prioritize which policies come next but will also identify the right subject matter experts from within the department to contribute their knowledge. In this way, we ensure this remains a truly department-wide effort, enriched by expertise in accreditation, risk management, and other critical areas of the agency.

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

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Percentage of Uniform Police Division personnel equipped with body-worn audio and video cameras	40%	100%	100%	100%	100%

In the first half of FY26, the department has not assigned any new Body Worn Cameras. We anticipate assignment of new Body Worn Cameras in the second half of FY26.

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 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of monthly bulletins provided for personnel and the law enforcement community	10	17	9

In the first half of FY 2026 the Intelligence unit has created a total of 9 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 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @12/31/25
Number of camera registrations achieved	21.8	27.4	38.4	40	31

From July 1st, 2025 through December 31st, 2025 personnel in CID averaged 31 additional hours of training on modern day investigative techniques for the time period, which surpasses the fiscal year goal of >10 hours.

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	FY2026 @12/31/25
Number of outreach programs held by Criminal Investigation Division to educate our community on trending technology crimes.	14	15	9	13	10

For the first half of fiscal year 2026, the Community Policing Unit and CID coordinated on 10 social media posts. These posts were used to assist Detectives in identifying suspects in crimes or to keep the public up-to-date on crime trends in the city. Based on these numbers, we have already attained our yearly goal of 10 outreach programs within the first half of the fiscal year.

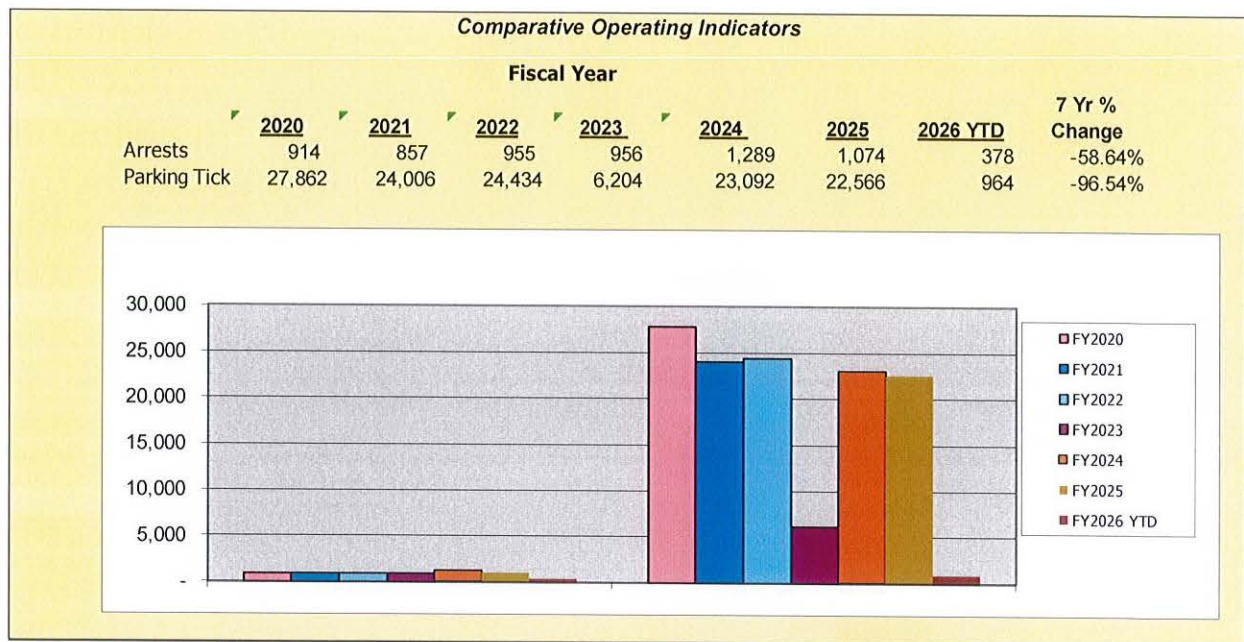
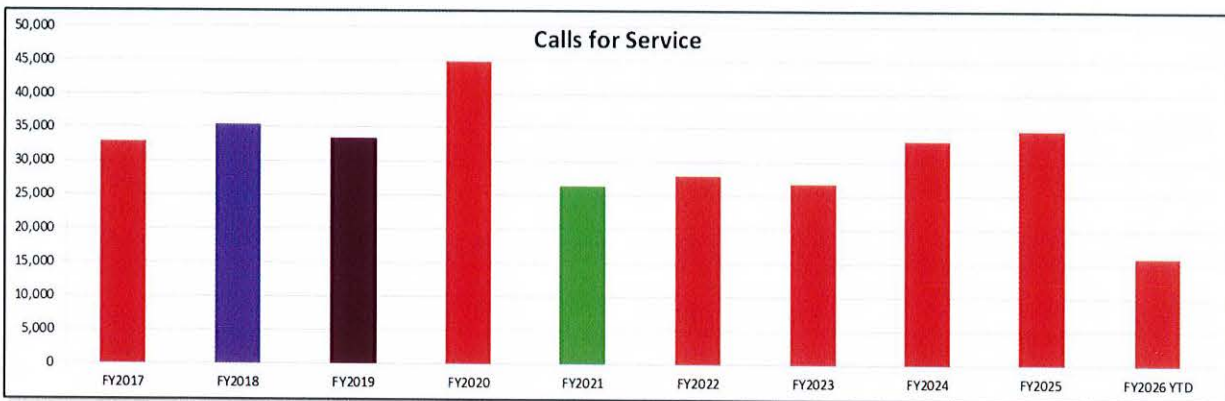


Assoc. Council Mission Statement:

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

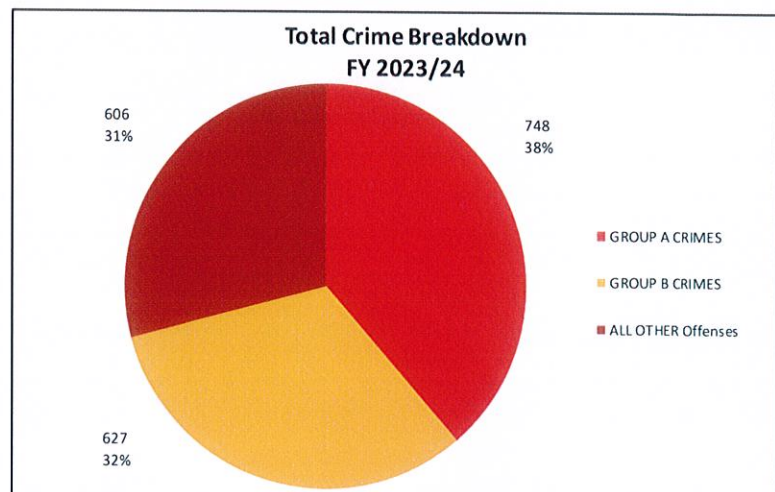
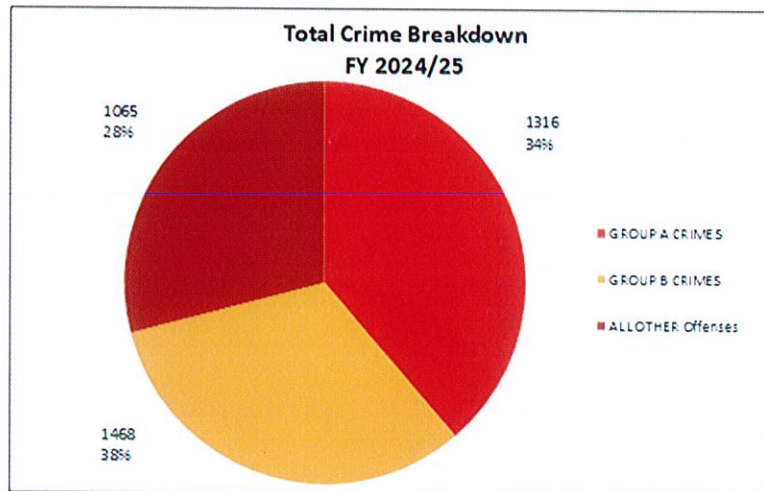
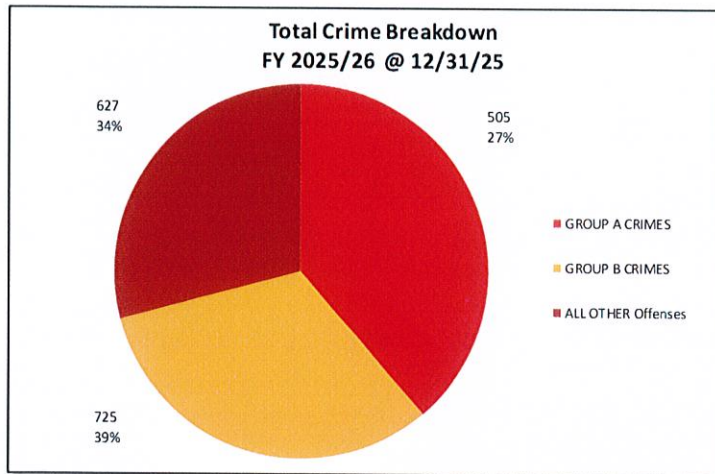
**Goals and Measures for FY2026 continue to apply.
There are no new Goals or Measures for FY2027.**

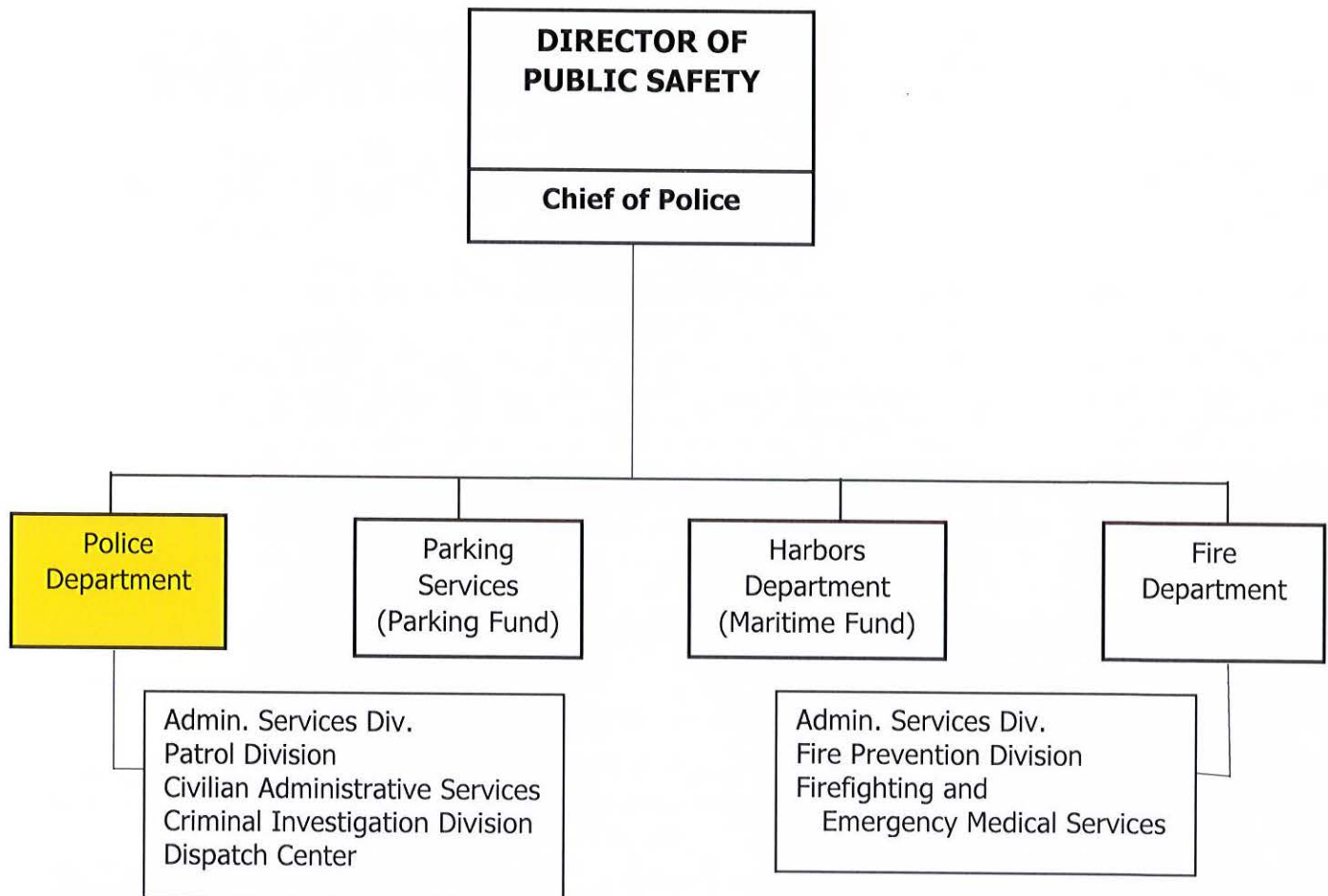
Police Department Statistics



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

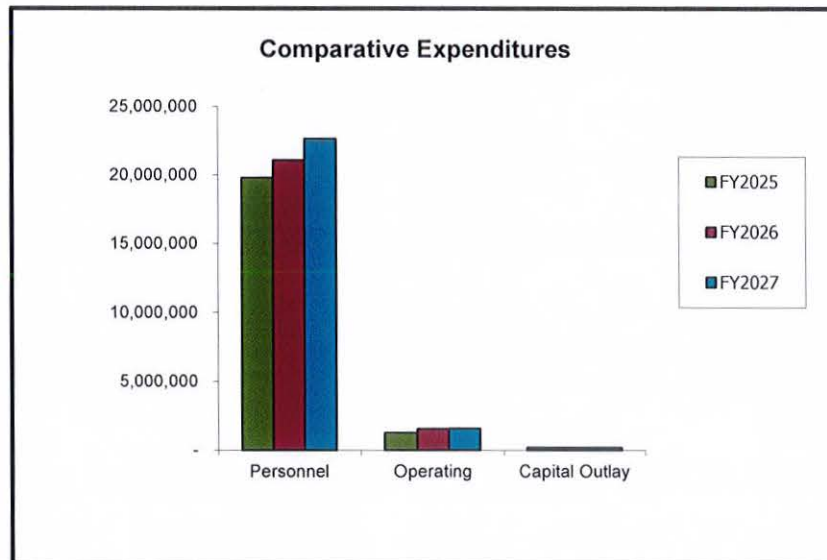
Police Department Statistics (continued):



DEPARTMENT OF PUBLIC SAFETY

**POLICE DEPARTMENT
BUDGET SUMMARY**

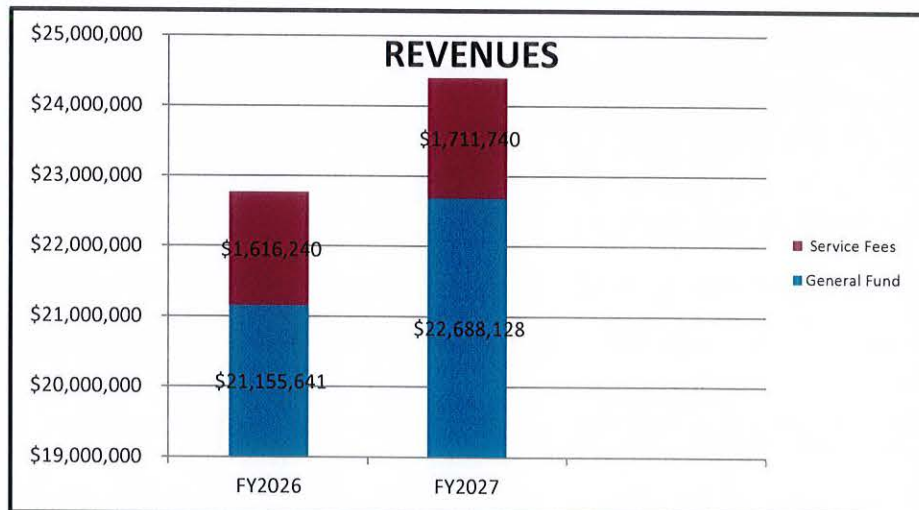
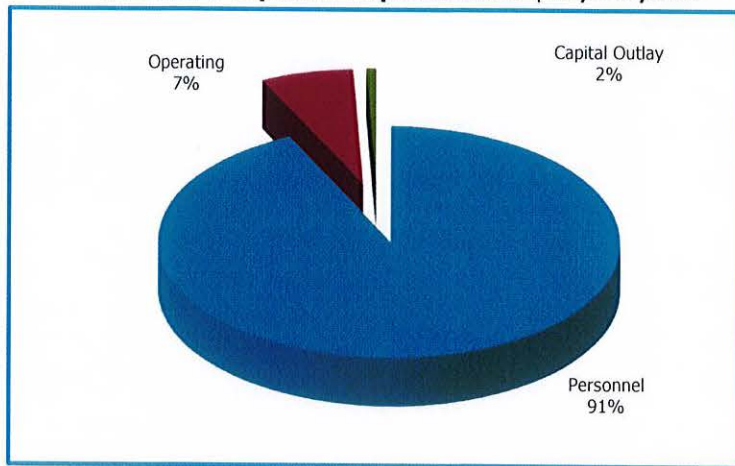
	2024-24 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
<u>EXPENDITURES</u>				
SALARIES	\$ 11,619,689	\$ 12,551,857	\$ 12,728,644	\$ 12,997,420
FRINGE BENEFITS	8,170,469	8,527,009	8,595,044	9,655,085
PURCHASED SERVICES	542,315	558,088	564,259	555,596
UTILITIES	70,207	88,645	80,400	80,014
INTERNAL SERVICES	329,954	395,091	282,000	411,984
SUPPLIES & MATERIALS	248,486	382,791	361,531	430,270
REPAIRS & MAINTENANCE	62,307	63,400	60,000	64,500
OPERATING EXPENSE	-	30,000	20,000	30,000
CAPITAL OUTLAY	175,000	175,000	175,000	175,000
TOTAL POLICE	\$ 21,218,427	\$ 22,771,881	\$ 22,866,878	\$ 24,399,868

**REVENUES**

ACCT NO.	ACCT TITLE				
45505	Special Detail	\$ 1,712,623	\$ 1,596,000	\$ 1,596,000	\$ 1,699,740
45658	Sundry	12,206	20,240	12,038	12,000
TOTAL		\$ 1,724,829	\$ 1,616,240	\$ 1,608,038	\$ 1,711,740
BALANCE		\$ 19,493,598	\$ 21,155,641	\$ 21,258,840	\$ 22,688,128

Police Department

FY2027 Proposed Expenditures \$24,399,868



FUNCTION: Public Safety**DEPARTMENT: Police****DIVISION OR ACTIVITY: Administrative Services Division****BUDGET COMMENTS:**

This cost center is proposed at a decrease of \$847,651 (-26.19%) due almost exclusively to a shift in personnel. Police Civilian Administrative Services personnel have been culled out to a newly defined division. Decreases include \$874,252 (-35.55%) in personnel, \$5,901 (-6.87%) in utilities and \$9,492 (-2.14%) in purchased services. Offsetting increases include \$35,470 (24.86%) in supplies and material, \$5,424 (42.41%) in internal services, and \$1,100 (1.74%) in repairs and maintenance. The cost of the Deputy Police Chief continues to be covered through a transfer from the Parking Fund.

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 SERVICES DIVISION

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 1,537,414	\$ 1,917,465	\$ 1,845,012	\$ 1,210,716
FRINGE BENEFITS	481,594	541,633	621,633	374,130
PURCHASED SERVICES	371,997	443,040	449,211	433,548
UTILITIES	70,207	85,915	80,400	80,014
INTERNAL SERVICES	-	12,789	12,000	18,213
SUPPLIES & MATERIALS	75,642	142,700	124,700	178,170
REPAIRS & MAINTENANCE	62,307	63,400	60,000	64,500
OPERATING EXPENSE	-	30,000	20,000	30,000
CAPITAL OUTLAY	-	-	-	-
COST CENTER TOTAL	\$ 2,599,161	\$ 3,236,941	\$ 3,212,956	\$ 2,389,290

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Dir. Of Pub. Safety/Police C S14		1.0	1.0	1.0	1.0
Deputy Police Chief S12		1.0	1.0	1.0	1.0
Captain P05		1.0	1.0	1.0	1.0
R & D Administrator N04		1.0	1.0	1.0	0.0
Accreditation Officer P09		1.0	1.0	1.0	1.0
Sergeant P03		4.0	4.0	4.0	3.0
Lieutenant P04		2.0	2.0	2.0	2.0
Training Officer P11		1.0	1.0	1.0	1.0
PD Prin. Rcrds/PR Acct Clk U4		1.0	1.0	1.0	0.0
Police Clerk Typist U1		3.0	3.0	3.0	0.0
Custodian U1		1.0	1.0	1.0	0.0
Property Mgmt Aide		0.5	0.5	0.5	0.5
Executive Secretary S4		1.0	1.0	1.0	0.0
Total Positions		18.5	18.5	18.5	10.5

FUNCTION: Public Safety**DEPARTMENT: Police****DIVISION OR ACTIVITY: Civilian Administrative Services****BUDGET COMMENTS:**

The objective of the Civilian Administrative Services division, a newly defined division is to remove civilian expenses from the Police Department's operating costs, thereby providing a more meaningful comparison among budget years. It also provides for state mandated reporting. A total budget of \$932,318 is proposed. It provides for personnel only.

PROGRAM:

The civilian staff of the police department supports policing services in the City. Civilian staff are assigned to the different operational divisions within the police department and should not be considered an operational division unto itself.

OBJECTIVES:

Civilian staff allow police departments to maximize their resources by handling essential administrative, technical and specialized roles that do not require a sworn authority. This results in significant cost savings, as civilian roles typically involve lower training and equipment overhead than sworn positions. Furthermore, civilian experts bring diverse professional backgrounds, such as data analysis or mental health advocacy, that enhance the department's overall capability. Ultimately, this structure ensures that the right personnel are matched to the right tasks to improve public safety efficiency.

SERVICES AND PRODUCTS:

The services/products for each member of this category is dependent upon the division and function of the role they were assigned.

COST CENTER 01201114: POLICE CIVILIAN ADMINISTRATIVE SERVICES

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ -	\$ -	\$ -	\$ 612,336
FRINGE BENEFITS	-	-	-	319,983
COST CENTER TOTAL	\$ -	\$ -	\$ -	\$ 932,318

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Custodian	U01	0.0	0.0	0.0	1.0
Police Clerk Typist	U01	0.0	0.0	0.0	3.0
Prin. Records & PR Account	U04	0.0	0.0	0.0	1.0
Sr. Principle Clerk	U03	0.0	0.0	0.0	1.0
Research & Dev. Administr	N02	0.0	0.0	0.0	1.0
Law Enforcement Analyst	N03	0.0	0.0	0.0	1.0
Executive Assistant	S04	0.0	0.0	0.0	1.0
Total Positions		0.0	0.0	0.0	9.0

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

BUDGET COMMENTS:

This cost center has an overall increase of 1,468,862 (9.32%) in its operating budget. This increase is due almost entirely to personnel costs, which have increased \$1,442,700 (9.63%), the result of the new Collective Bargaining Agreement. Other increases include \$12,540 (8.23%) in uniforms and protective gear, \$8,652 (3.00%) in internal services, \$7,000 (175.0%) in contract services, \$500 (2.04%) in operating supplies and \$200 (0.96%) in special responses. There are no offsetting decrease. 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 DIVISION

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 7,174,803	\$ 7,824,224	\$ 8,033,464	\$ 8,289,724
FRINGE BENEFITS	6,946,058	7,158,620	7,146,655	8,135,820
PURCHASED SERVICES	93,000	115,048	115,048	122,048
UTILITIES	-	2,730	-	-
INTERNAL SERVICES	256,479	288,410	200,000	297,062
SUPPLIES & MATERIALS	137,662	197,760	194,500	211,000
REPAIRS & MAINTENANCE	-	-	-	-
CAPITAL OUTLAY	175,000	175,000	175,000	175,000
COST CENTER TOTAL	\$ 14,783,002	\$ 15,761,792	\$ 15,864,667	\$ 17,230,654

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Police Captain	P05	1.0	1.0	1.0	1.0
Police Lieutenant	P04	4.0	4.0	4.0	4.0
Police Sergeant	P03	8.0	7.0	7.0	8.0
Police Officer	P09	35.0	34.0	34.0	33.0
Police Officer - Overfill	P09	2.0	2.0	2.0	2.0
Police Accreditation Officer	P09	0.0	1.0	1.0	0.0
Police Investigator (Traffic)	P02	2.0	3.0	3.0	4.0
Animal Control Officer	U4	1.0	1.0	1.0	1.0
Community Police Officers	P06	4.0	5.0	5.0	5.0
Total Positions		57.0	58.0	58.0	58.0

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

BUDGET COMMENTS:

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 \$80,359 (8.03%) is proposed over the previous year's budget, driven mainly by personnel, which has increased \$80,209 (8.02%)

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 calls 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 information they need for a successful outcome.

COST CENTER 01200112: DISPATCH

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 664,431	\$ 706,789	\$ 736,789	\$ 775,529
FRINGE BENEFITS	267,441	293,256	293,256	304,725
SUPPLIES & MATERIALS	-	650	650	800
COST CENTER TOTAL	\$ 931,872	\$ 1,000,695	\$ 1,030,695	\$ 1,081,054

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

FUNCTION: Public Safety
DEPARTMENT: Police
DIVISION OR ACTIVITY: Criminal Investigation Division

BUDGET COMMENTS:

This Division is proposed at a decrease of \$5,901 (-0.21%) over the previous year's budget. Decreases include \$7,337 (-0.28%) in personnel, due, in part, to the shifting of the senior principal clerk to the newly defined Police Civilian Administrative Services Division, which is offset by increases resulting from the new Collective Bargaining Agreement, and \$1,381 (-4.10%) in uniforms and protective gear. The only offsetting increase is \$2,817 (3.00%) in gasoline and vehicle maintenance.

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 01200113: CRIMINAL INVESTIGATION DIVISION

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 1,982,642	\$ 2,103,379	\$ 2,113,379	\$ 2,109,115
FRINGE BENEFITS	455,455	533,500	533,500	520,427
PURCHASED SERVICES	-	-	-	-
UTILITIES	-	-	-	-
INTERNAL SERVICES	69,743	93,892	70,000	96,709
SUPPLIES & MATERIALS	33,455	41,681	41,681	40,300
REPAIRS & MAINTENANCE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
COST CENTER TOTAL	\$ 2,541,295	\$ 2,772,452	\$ 2,758,560	\$ 2,766,551

PERSONNEL CLASSIFICATION	GRAI	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Captain	P05	1.0	1.0	1.0	1.0
Lieutenant	P04	1.0	1.0	1.0	1.0
Investigator	P02	12.0	12.0	12.0	12.0
Sergeant	P03	2.0	3.0	3.0	3.0
BCI Officer	P08	1.0	1.0	1.0	1.0
Senior Principal Clerk	U3	1.0	1.0	1.0	0.0
Total Positions		18.0	19.0	19.0	18.0

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

This cost center was shifted to the Parking fund with the FY2026 Adopted Budget. It is shown here for purposes of FY2025 actual expenditures.

COST CENTER 01200115: Parking & Ticket Enforcement

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 260,399	\$ -	\$ -	\$ -
FRINGE BENEFITS	19,921	-	-	-
PURCHASED SERVICES	77,318	-	-	-
UTILITIES	-	-	-	-
INTERNAL SERVICES	3,732	-	-	-
SUPPLIES & MATERIALS	1,727	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
COST CENTER TOTAL	\$ 363,097	\$ -	\$ -	\$ -

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01200110-050001	Police Admin Salaries	1,436,815	1,743,812	1,743,812	1,075,976	(667,836)	-38.30%
01200110-050002	Overtime	34,897	31,200	31,200	36,816	5,616	18.00%
01200110-050003	Holiday Pay	52,542	55,293	26,000	43,924	(11,369)	-20.56%
01200110-050004	Temp & Seasonal	8,150	43,160	35,000	45,000	1,840	4.26%
01200110-050007	Fitness Incentive Pay	5,010	9,000	9,000	9,000	-	0.00%
01200110-050101	Health Insurance	313,426	356,606	356,606	211,571	(145,035)	-40.67%
01200110-050102	Dental Insurance	12,609	15,529	15,529	9,855	(5,674)	-36.54%
01200110-050103	Life Insurance	2,570	2,377	2,377	1,735	(642)	-27.01%
01200110-050104	Payroll Taxes	47,004	53,753	53,753	27,681	(26,072)	-48.50%
01200110-050105	MERS Defined Benefit	70,532	101,901	101,901	33,964	(67,937)	-66.67%
01200110-050106	MERS Defined Contribution	4,419	11,467	11,467	2,324	(9,143)	-79.73%
01200110-050120	Bank Fees	1,691	1,500	1,500	1,700	200	13.33%
01200110-050205	Copying & Binding	-	200	200	1,000	800	400.00%
01200110-050210	Dues & Subscriptions	2,960	4,700	4,700	5,570	870	18.51%
01200110-050212	Conferences & Training	44,713	55,000	55,000	55,000	-	0.00%
01200110-050214	Tuition Reimbursement	31,034	35,000	80,000	87,000	52,000	148.57%
01200110-050215	Recruitment & Retention	-	30,000	20,000	30,000	-	0.00%
01200110-050225	Contract Services	106,520	145,820	145,820	160,000	14,180	9.72%
01200110-050235	Laundry Services	1,869	2,080	2,000	2,080	-	0.00%
01200110-050239	Liability Insurance	175,350	193,143	199,991	205,991	12,848	6.65%
01200110-050251	Telephone & Comm	36,277	39,520	39,000	2,000	(37,520)	-94.94%
01200110-050256	Refuse Disposal	5,577	5,777	5,700	5,777	-	0.00%
01200110-050271	Gasoline & Vehicle Maint	-	12,789	12,000	18,213	5,424	42.41%
01200110-050274	Repairs and Maint of Buildings	46,148	48,400	45,000	48,500	100	0.21%
01200110-050275	Repair & Maint of Equip	16,159	15,000	15,000	16,000	1,000	6.67%
01200110-050304	Heating Fuel	778	-	1,000	1,030	1,030	#DIV/0!
01200110-050305	Water Charges	6,231	7,725	7,000	7,477	(248)	-3.21%
01200110-050306	Electricity	43,315	61,800	57,400	47,647	(14,153)	-22.90%
01200110-050307	Natural Gas	19,883	16,390	15,000	23,860	7,470	45.58%
01200110-050311	Operating Supplies	42,756	25,000	25,000	25,000	-	0.00%
01200110-050320	Uniforms & Protective Gear	15,034	20,000	20,000	13,600	(6,400)	-32.00%
01200110-050361	Office Supplies	14,892	20,000	20,000	20,000	-	0.00%
01200110-050XXX	Body Worn Cameras	-	30,000	30,000	83,000	53,000	176.67%
01200110-050XXX	Armory	-	43,000	25,000	31,000	(12,000)	-27.91%
	Police Administrative Services	2,599,161	3,236,942	3,212,956	2,389,291	(847,651)	-26.19%
01201114-050001	Police Civilian Admin Salaries	-	-	-	612,336	612,336	100.00%
01201114-050101	Health Insurance	-	-	-	145,300	145,300	100.00%
01201114-050102	Dental Insurance	-	-	-	7,500	7,500	100.00%
01201114-050103	Life Insurance	-	-	-	1,350	1,350	100.00%
01201114-050104	Payroll Taxes	-	-	-	46,844	46,844	100.00%
01201114-050105	MERS Defined Benefit	-	-	-	112,432	112,432	100.00%
01201114-050106	MERS Defined Contribution	-	-	-	6,556	6,556	100.00%
	Police Civilian Administrative Services	-	-	-	932,318	932,318	100.00%
01200111-050001	Uniform Station Salaries	4,092,601	5,142,372	5,142,372	5,386,202	243,830	4.74%
01200111-050001	Overfill	-	189,605	189,605	189,605	-	0.00%
01200111-050002	Overtime	1,055,567	838,760	1,048,000	1,050,000	211,240	25.18%
01200111-050003	Holiday Pay	195,504	253,487	253,487	263,917	10,430	4.11%
01200111-050101	Health Insurance	853,041	985,332	985,332	1,109,311	123,979	12.58%
01200111-050102	Dental Insurance	38,237	43,938	43,938	53,100	9,162	20.85%
01200111-050103	Life Insurance	9,456	9,366	9,366	11,550	2,184	23.32%
01200111-050104	Payroll Taxes	179,274	82,744	82,744	86,622	3,878	4.69%
01200111-050105	MERS Defined Benefit	199,363	282,203	282,203	327,511	45,308	16.06%
01200111-050106	MERS Defined Contribution	65,325	103,946	103,946	112,478	8,532	8.21%
01200111-050108	Retiree Benefits	802,982	778,254	778,254	971,608	193,354	24.84%
01200111-050114	Life Insurance Cost Share, Retirees	(11,965)	-	(11,965)	(11,965)	(11,965)	0.00%
01200111-050225	Contract Services	-	4,000	4,000	11,000	7,000	175.00%
01200111-050246	Potter League Contract	93,000	111,048	111,048	111,048	-	0.00%
01200111-050271	Gasoline & Vehicle Maint.	256,479	288,410	200,000	297,062	8,652	3.00%
01200111-050304	Heating Fuel	-	1,030	-	-	(1,030)	-100.00%
01200111-050306	Electricity	-	1,700	-	-	(1,700)	-100.00%
01200111-050311	Operating Supplies	24,301	24,500	24,500	25,000	500	2.04%
01200111-050312	Special Response	377	20,800	20,000	21,000	200	0.96%
01200111-050006	Uniforms & Protective Gear	112,984	152,460	150,000	165,000	12,540	8.23%
01200111-050422	Transfer to Equip Replacement	175,000	175,000	175,000	175,000	-	0.00%
	Uniform Patrol Division	8,141,526	9,488,955	9,591,830	10,355,049	866,094	9.13%
01200112-050001	Police Dispatch Salaries	516,620	578,697	578,697	610,875	32,178	5.56%
01200112-050002	Overtime	124,519	90,000	125,000	125,000	35,000	38.89%
01200112-050003	Holiday Pay	23,292	28,092	28,092	29,654	1,562	5.56%
01200112-050006	Supervisor/Trainer	-	10,000	5,000	10,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01200112-050101	Health Insurance	109,747	122,412	122,412	122,291	(121)	-0.10%
01200112-050102	Dental Insurance	4,511	4,920	4,920	7,500	2,580	52.44%
01200112-050103	Life Insurance	848	756	756	1,350	594	78.57%
01200112-050104	Payroll Taxes	49,238	46,419	46,419	49,000	2,581	5.56%
01200112-050105	MERS Defined Benefit	98,766	112,681	112,681	117,985	5,304	4.71%
01200112-050106	MERS Defined Contribution	4,331	6,068	6,068	6,599	531	8.75%
01200112-050320	Uniforms & Protective Gear	-	650	650	800	150	23.08%
	Dispatch	931,872	1,000,695	1,030,695	1,081,054	80,359	8.03%
01200113-050001	Police Criminal Investigation Salaries	1,764,438	1,882,636	1,882,636	1,862,586	(20,050)	-1.06%
01200113-050002	Overtime	133,535	130,000	140,000	153,400	23,400	18.00%
01200113-050003	Holiday Pay	84,669	90,743	90,743	93,129	2,386	2.63%
01200113-050101	Health Insurance	347,929	411,431	411,431	400,229	(11,202)	-2.72%
01200113-050102	Dental Insurance	15,992	18,900	18,900	18,300	(600)	-3.17%
01200113-050103	Life Insurance	3,309	3,150	3,150	3,600	450	14.29%
01200113-050104	Payroll Taxes	34,385	32,816	32,816	28,358	(4,458)	-13.58%
01200113-050105	MERS Defined Benefit	42,977	51,556	51,556	51,567	11	0.02%
01200113-050106	MERS Defined Contribution	10,863	15,647	15,647	18,373	2,726	17.42%
01200113-050271	Gasoline & Vehicle Maint.	69,743	93,892	70,000	96,709	2,817	3.00%
01200113-050311	Operating Supplies	7,479	8,000	8,000	8,000	-	0.00%
01200113-050320	Uniforms & Protective Gear	25,976	33,681	33,681	32,300	(1,381)	-4.10%
	Criminal Investigation Division	2,541,295	2,772,452	2,758,560	2,766,551	(5,901)	-0.21%
01200115-050004	Salary Expense	260,399	-	-	-	-	0.00%
01200115-050104	Payroll Taxes	19,921	-	-	-	-	0.00%
01200115-050225	Contract Services	77,318	-	-	-	-	0.00%
01200115-050271	Gasoline & Vehicle Maint.	3,732	-	-	-	-	0.00%
01200115-050320	Uniforms & Protective Gear	1,727	-	-	-	-	0.00%
	Parking & Ticket Enforcement	363,097	-	-	-	-	0.00%
SUBTOTAL POLICE - OPERATING		14,576,951	16,499,044	16,594,041	17,524,263	1,025,219	6.21%
01200111-050010	Special Detail Pay	1,831,131	1,400,000	1,400,000	1,400,000	-	#DIV/0!
01200111-050150	Contribution to Pension	4,810,345	4,872,837	4,872,837	5,475,605	602,768	12.37%
TOTAL POLICE		21,218,427	22,771,881	22,866,878	24,399,868	1,627,987	7.15%

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 1.41% (1.46% in FY26; 1.47% in FY25; 1.56% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$74.63.

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 0.63% (0.52% in FY26; 0.65% in FY25; 0.65% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$33.37.

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 16.19% (17.02% in FY26; 17.69% in FY25; 17.58% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$859.00.

FIRE DEPARTMENT

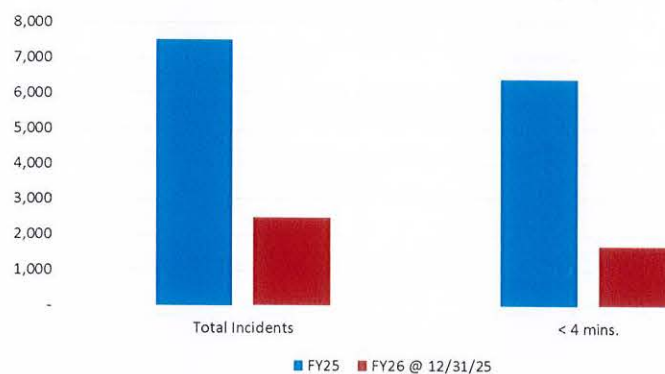
FY 2026 Short-term goals and measures:

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.

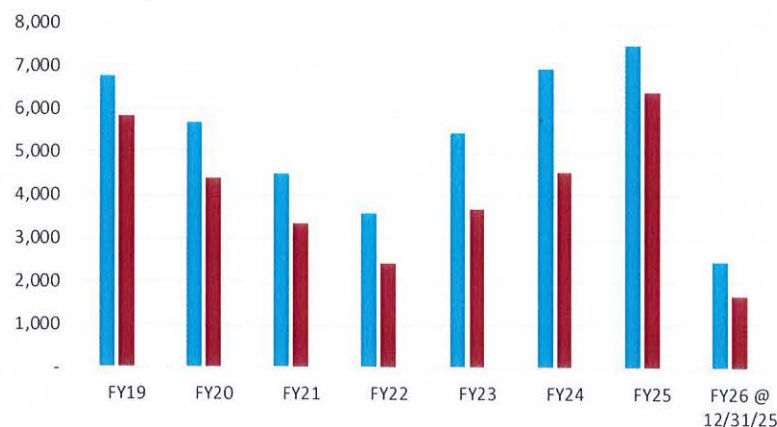
Measure 1: 68.4% of Fire Incident responses to arrive on-scene at or below the National Standard of four minutes or less from time of dispatch.

RESCUE/EMS: 67.6% of Incidents Responses to arrive on-scene at or Below 4 Minute National Standard as of 12/31/25



Total Incidents	7,531	2,466
< 4 mins.	6,401	1,668
% < 4 mins.	85.0%	67.6%

Response Times at or Below 4 Minute National Standard



	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26 @ 12/31/25
Total Incidents	6,774	5,691	4,508	3,583	5,452	6,959	7,531	2,466
< 4 mins.	5,825	4,397	3,342	2,418	3,681	4,542	6,401	1,668
% < 4 mins.	86.0%	77.3%	74.1%	67.5%	67.5%	65.3%	85.0%	67.6%

FIRE DEPARTMENT

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

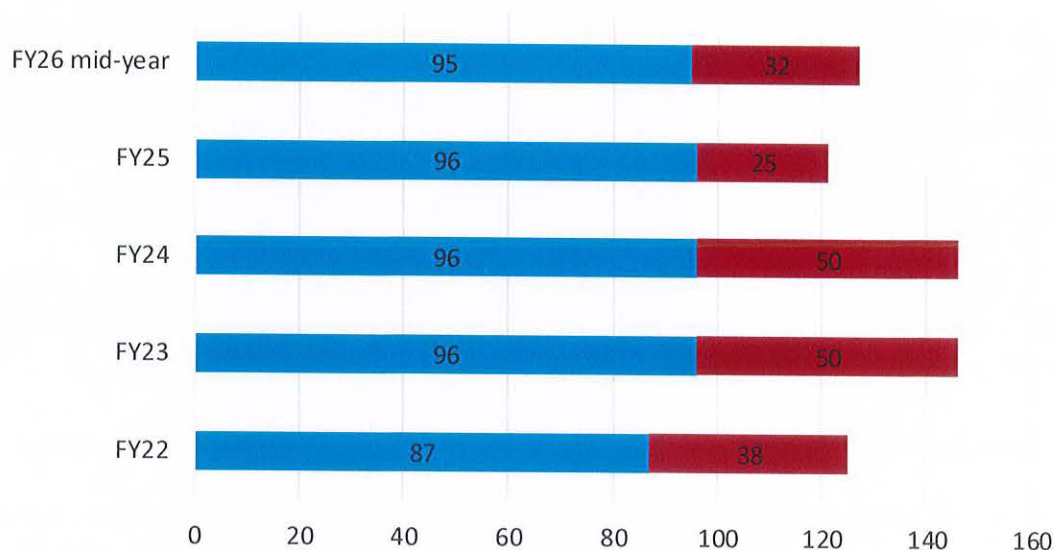
Measure 2: Turnout Time - The time beginning when units acknowledge notification of the emergency to the beginning point of response time.

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

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Rescue/EMS Incident turnout time (60 seconds or less)	59.7%	57.20%	46.40%	61.00%	53.00%
Fire Incident turnout time (80 seconds or less)	79.9%	72.70%	62.70%	82.00%	77.50%

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

ISO Recommended 16 Hours of Training per Month



Fiscal Year	FY22	FY23	FY24	FY25	FY26 @ 12/31/25
Personnel	87	96	96	96	95
Met Standard	38	50	50	25	32
% Met Standard	43.7%	52.1%	52.1%	26.0%	33.7%

FIRE DEPARTMENT

FY 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Bring 500 buildings into compliance with the Rhode Island Fire Safety Code.	1045	1234	573	1052	310

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 2026 Short-term goals and measures (continued):

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

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Percentage of plan reviews completed within 15 days	86%	90%	85%	95%	90%

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of fire prevention educational contacts with at-risk citizen groups	1553	1396	1625	1992	700

FIRE DEPARTMENT

FY 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Percentage of plan reviews completed within 15 days	86%	90%	85%	95%	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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of Guest Houses/Bed & Breakfast	542	332	348	219	111
Percent of Guest Houses/Bed & Breakfast					
Homes ensured that basic fire prevention "best practices" are met	92%	89%	87%	95%	85%

Assoc. Council Mission Statement:



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

FIRE DEPARTMENT

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

Assoc. Council Mission Statement:



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

Goal #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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Total percentage of all paper "Fire Related NFIRS" info. converted to digital format	100%	100%	100%	100%	100%

Assoc. Council Mission Statement:



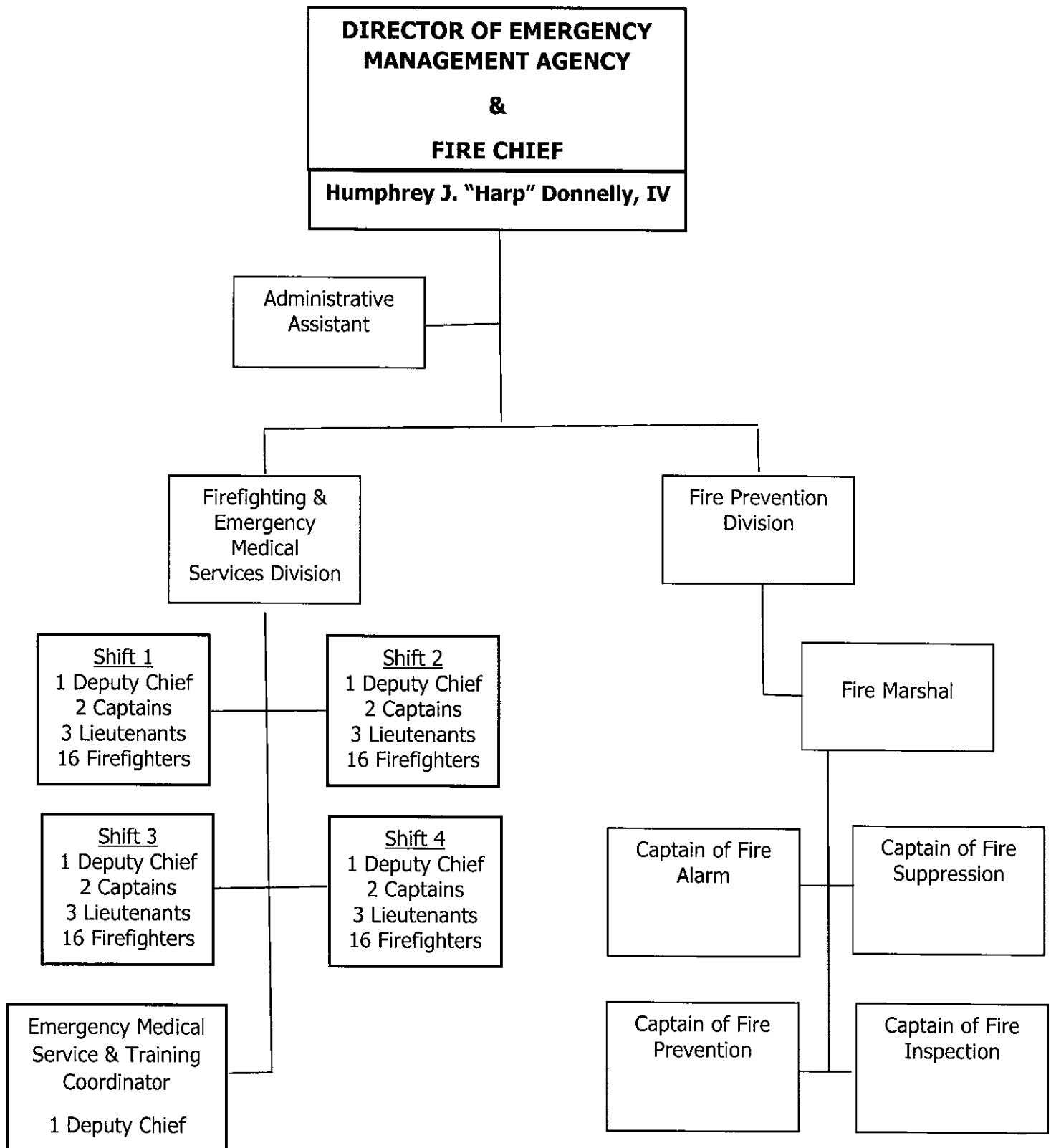
to promote and foster outstanding customer service for all who come in contact with the City

Assoc. Council Mission Statement:



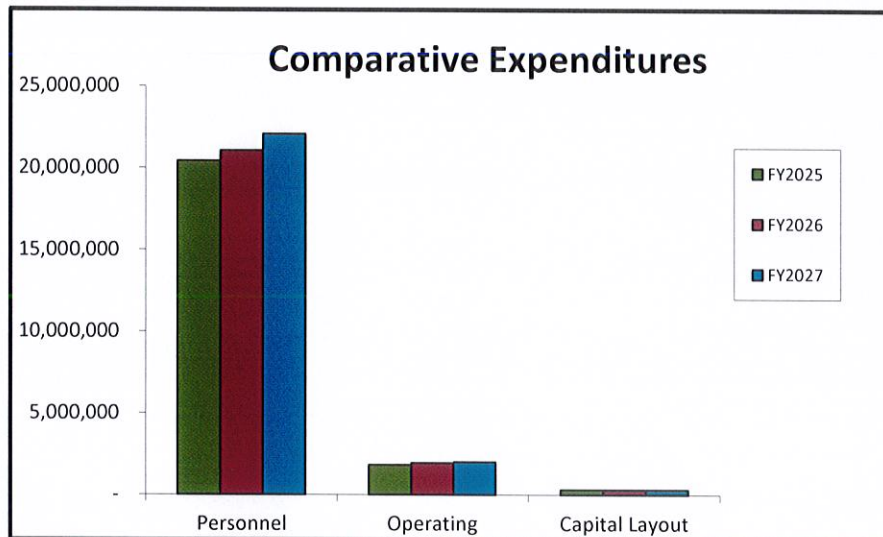
to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life

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

FIRE DEPARTMENT

**FIRE & RESCUE
BUDGET SUMMARY**

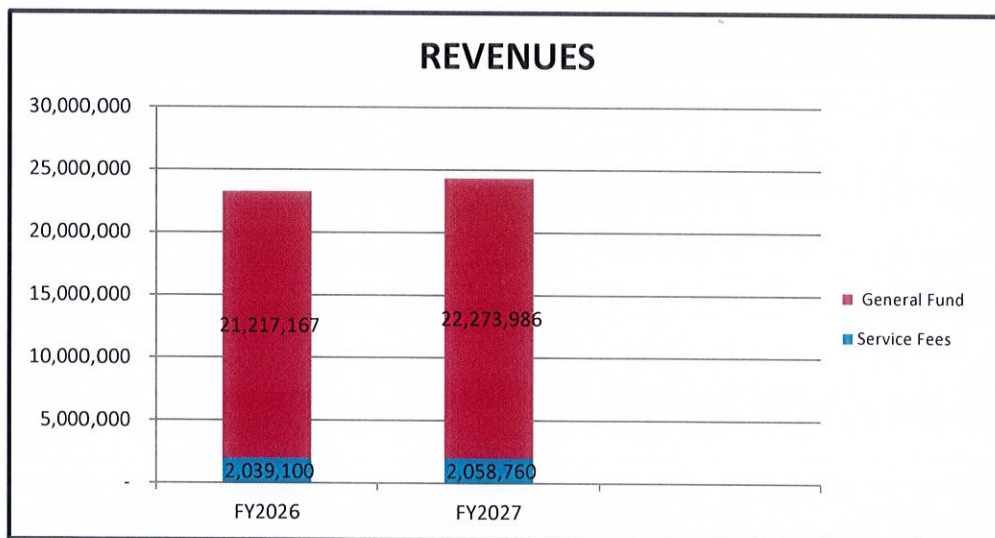
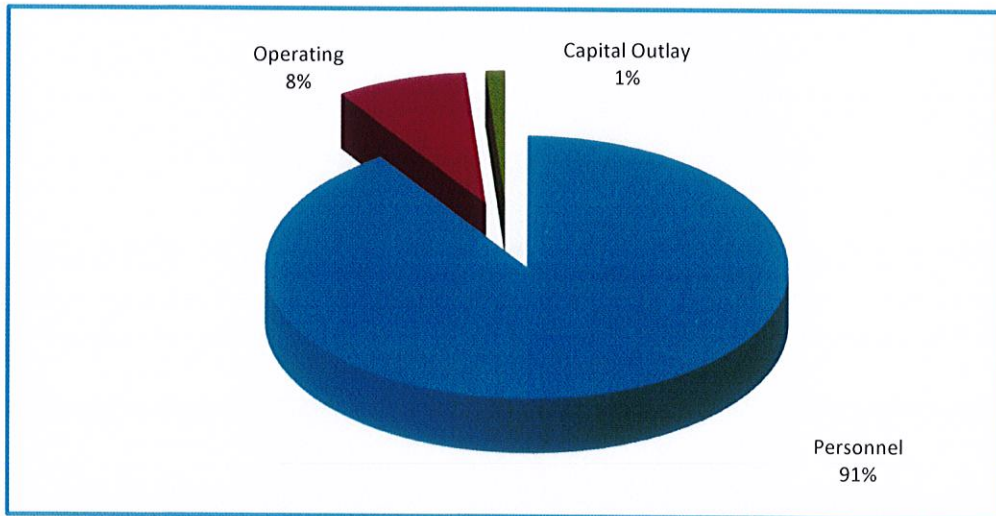
EXPENDITURES	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 9,962,430	\$ 10,503,425	\$ 11,482,351	\$ 11,472,020
FRINGE BENEFITS	10,457,542	10,521,413	10,449,663	10,571,239
PURCHASED SERVICES	308,972	332,621	314,722	377,609
UTILITIES	62,483	61,981	51,740	55,440
INTERNAL SERVICES	203,598	273,971	235,000	282,190
SUPPLIES & MATERIALS	279,563	308,286	303,999	312,059
OPERATING EXPENSES	797,328	792,694	791,390	794,044
REPAIRS & MAINTENANCE	163,544	161,876	159,935	168,145
CAPITAL OUTLAY	300,000	300,000	300,000	300,000
SUBTOTAL	\$ 22,535,460	\$ 23,256,267	\$ 24,088,800	\$ 24,332,746

**REVENUES**

ACCT NO.	ACCT TITLE				
045505	Special Detail	540,828	504,000	504,000	536,760
045545	Fire Alarm Assessments	159,775	200,100	150,000	160,000
045608	Rescue Fees	1,413,593	1,210,000	1,200,000	1,200,000
045654	Fire Inspection/Permit Fees	157,236	110,000	140,000	150,000
045656	Fire-Sundry	12,080	15,000	12,000	12,000
TOTAL		2,283,512	2,039,100	2,006,000	2,058,760
BALANCE		20,251,948	21,217,167	22,082,800	22,273,986

Fire Department

FY2027 Proposed Expenditures \$24,332,746



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

This cost center has increased \$91,599 (8.87%) over the previous year's budget period. Increases include \$87,884 in personnel due, in part, to the new Collective Bargaining Agreement, \$8,219 (3.0%) in gasoline and vehicle maintenance and \$2,010 (4.81%) in repairs and maintenance. The only offsetting decrease includes \$6,541 (-10.55%) in utilities. A major expense in this division includes a transfer to the equipment replacement fund of \$300,000 as the "lease payment" for vehicles and equipment. The funds are set aside to pay for the replacements when needed. Gasoline for vehicle maintenance for the entire department of \$282,190 is included here.

PROGRAM:

This program provides funds for the Administration and Maintenance Divisions of the Fire Department. The Administration Division 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 Administration Division is responsible for daily administrative tasks including payroll, accounts payable, purchasing, departmental liaison with 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 develop response readiness through maintenance and safeguarding of facilities and equipment; To maintain and support all departmental functions within budget; To provide strong leadership and direction to officers in order to complete departmental 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

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 240,086	\$ 245,829	\$ 261,355	\$ 279,804
FRINGE BENEFITS	58,268	58,528	56,676	112,437
PURCHASED SERVICES	21,491	23,667	22,597	24,468
UTILITIES	62,483	61,981	51,740	55,440
INTERNAL SERVICES	203,598	273,971	235,000	282,190
SUPPLIES & MATERIALS	18,587	26,506	22,789	25,732
OPERATING EXPENSES	754,130	754,130	754,130	754,130
REPAIRS & MAINTENANCE	30,747	41,777	41,525	43,787
CAPITAL OUTLAY	300,000	300,000	300,000	300,000
COST CENTER TOTAL	\$ 1,689,390	\$ 1,786,389	\$ 1,745,812	\$ 1,877,988

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

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

BUDGET COMMENTS:

An overall increase of \$197,812 (30.81%) 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 education. It seeks to reduce the number of fires and fire related incidents through inspection, public education, reinforcement 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 codes; To effect response readiness through maintenance, safeguarding and upgrade of municipal fire equipment.

SERVICES AND PRODUCTS:

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

COST CENTER 11300131: FIRE PREVENTION DIVISION

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 584,286	\$ 515,195	\$ 598,407	\$ 649,611
FRINGE BENEFITS	112,833	93,168	113,876	155,089
PURCHASED SERVICES	205	7,307	7,287	7,806
SUPPLIES & MATERIALS	12,813	13,830	14,010	14,315
REPAIRS & MAINTENANCE	3,556	12,460	12,090	12,951
CAPITAL OUTLAY	-	-	-	-
COST CENTER TOTAL	\$ 713,693	\$ 641,960	\$ 745,670	\$ 839,772

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Captain, Fire Inspection	F10	1.0	1.0	1.0	1.0
Fire Marshal	F06	1.0	1.0	1.0	1.0
Captain, Fire Prevention	F11	1.0	1.0	1.0	1.0
Captain, Fire Suppresion	F04	1.0	1.0	1.0	1.0
Captain/Super Fire Alarm	F05	1.0	1.0	1.0	1.0
Total Positions		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 \$965,096 (7.40%), due almost exclusively to personnel, due to a new collective bargaining agreement. Other increases include \$12,515 (6.65%) in liability insurance and \$29,300 in contract services. There are no offsetting decreases.

PROGRAM:

This program provides funding for firefighting, rescue services, and the education of fire department personnel. The firefighting division is to combat, contain, and extinguish fires, while minimizing the loss of lives and property. Staff firefighting division is accomplished through the use of four shifts (groups) of twenty-three firefighters. Each shift is ten-hour days, two fourteen-hour nights, and four consecutive days off. The shifts that are on their days off are staffed 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 of Newport. 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 time and maximize rescue and EMS care at the incident scene and to transport to advanced care facilities; 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

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	9,138,058	9,742,401	10,622,589	10,542,605
FRINGE BENEFITS	10,286,441	10,369,717	10,279,111	10,303,713
PURCHASED SERVICES	287,276	301,647	284,838	345,335
SUPPLIES & MATERIALS	248,163	267,950	267,200	272,012
OPERATING EXPENSES	43,198	38,564	37,260	39,914
REPAIRS & MAINTENANCE	129,241	107,639	106,320	111,407
CAPITAL OUTLAY	-	-	-	-
COST CENTER TOTAL	20,132,377	20,827,918	21,597,318	21,614,986

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

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01300130--050001	Fire Admin Salaries	240,086	245,829	261,355	279,804	33,975	13.82%
01300130--050101	Health Insurance	30,088	32,335	30,683	34,761	2,426	7.50%
01300130--050102	Dental Insurance	1,314	1,413	1,384	1,575	162	11.46%
01300130--050103	Life Insurance	452	294	310	300	6	2.04%
01300130--050104	Payroll Taxes	9,022	8,598	8,003	21,405	12,807	148.95%
01300130--050105	MERS Defined Benefit	16,563	15,076	15,516	51,120	36,044	239.08%
01300130--050106	MERS Defined Contribution	829	812	780	3,276	2,464	303.45%
01300130--050205	Copying & Binding	-	520	530	568	48	9.23%
01300130--050210	Dues & Subscriptions	878	1,200	980	1,242	42	3.50%
01300130--050238	Postage	66	250	510	259	9	3.60%
01300130--050239	Liability Insurance	10,759	11,650	10,758	12,425	775	6.65%
01300130--050251	Phone & Comm	10,666	11,247	10,799	11,216	(31)	-0.28%
01300130--050271	Gasoline & Vehicle Maint.	203,598	273,971	235,000	282,190	8,219	3.00%
01300130--050274	Repair & Maint Buildings	22,342	20,027	20,000	20,728	701	3.50%
01300130--050275	Repair & Maint Equip	8,405	21,750	21,525	23,059	1,309	6.02%
01300130--050305	Water	14,795	15,863	14,480	15,525	(338)	-2.13%
01300130--050306	Electricity	26,872	23,882	20,700	22,175	(1,707)	-7.15%
01300130--050307	Natural Gas	20,816	22,236	16,560	17,740	(4,496)	-20.22%
01300130--050311	Operating Supplies	6,455	11,853	9,859	10,562	(1,291)	-10.89%
01300130--050320	Uniforms & Protective Gear	1,600	1,600	1,600	1,660	60	3.75%
01300130--050361	Office Supplies	9,654	11,853	10,350	12,268	415	3.50%
01300130--050422	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	-	0.00%
	Fire Admin	935,260	1,032,259	991,682	1,123,858	91,599	8.87%
01300131-050001	Salaries	523,255	442,303	521,772	568,626	126,323	28.56%
01300131-050002	Overtime	35,681	50,777	49,060	52,554	1,777	3.50%
01300131-050003	Holiday Pay	25,350	22,115	27,575	28,431	6,316	28.56%
01300131-050101	Health Insurance	97,938	81,475	100,175	137,410	55,935	68.65%
01300131-050102	Dental Insurance	4,920	4,287	5,250	6,375	2,088	48.71%
01300131-050103	Life Insurance	1,113	672	885	1,200	528	78.57%
01300131-050104	Payroll Taxes	8,862	6,734	7,566	10,104	3,370	50.04%
01300131-050205	Copying & Binding	120	607	587	628	21	3.46%
01300131-050210	Dues & Subscriptions	1,169	1,760	1,700	1,822	62	3.52%
01300131-050212	Conferences & Training	85	6,700	6,700	7,178	478	7.13%
01300131-050275	Repair & Maint Equip	99	6,620	6,425	6,883	263	3.97%
01300131-050311	Operating Supplies	3,644	4,070	4,070	4,213	143	3.51%
01300131-050320	Uniforms & Protective Gear	8,000	8,000	8,240	8,280	280	3.50%
01300131-050350	Equipment Parts	3,457	5,840	5,665	6,068	228	3.90%
	Fire Prevention	713,693	641,960	745,670	839,772	197,812	30.81%
01300132-050001	Salaries	7,417,259	7,499,842	8,469,000	7,990,310	490,468	6.54%
01300132-050001	Overfill	-	173,355	-	200,498	27,143	15.66%
01300132-050002	Overtime	1,136,707	1,379,170	1,574,367	1,681,087	301,917	21.89%
01300132-050003	Holiday Pay	339,556	394,729	309,000	399,515	4,786	1.21%
01300132-050013	Instructor's Salary	4,304	13,000	12,917	13,890	890	6.85%
01300132-050014	EMT Certificate Pay	116,545	127,305	127,305	127,305	-	0.00%
01300132-050101	Health Insurance	1,598,710	1,716,800	1,702,967	1,823,494	106,694	6.21%
01300132-050102	Dental Insurance	71,340	77,840	80,228	86,550	8,710	11.19%
01300132-050103	Life Insurance	16,082	15,120	15,710	18,000	2,880	19.05%
01300132-050104	Payroll Taxes	131,937	120,195	103,929	122,924	2,729	2.27%
01300132-050108	Retiree Benefits	851,621	788,078	765,125	819,621	31,543	4.00%
01300132-050114	Life Insurance Cost Share, Retirees	(65,532)	-	(65,532)	(65,532)	(65,532)	0.00%
01300132-050212	Conferences & Training	56,775	46,803	45,440	48,676	1,873	4.00%
01300132-050214	Tuition Reimb	11,847	25,000	25,000	25,000	-	0.00%
01300132-050225	Contract Services	56,749	66,700	64,380	96,000	29,300	43.93%
01300132-050239	Liability Insurance	173,752	188,144	175,018	200,659	12,515	6.65%
01300132-050275	Repairs & Maint Equip	41,724	68,640	68,640	71,042	2,402	3.50%
01300132-050311	Operating Supplies	12,910	22,280	21,530	23,064	784	3.52%
01300132-050313	Medical Supplies	43,198	38,564	37,260	39,914	1,350	3.50%
01300132-050320	Uniform Allowance	152,000	152,000	152,000	152,000	-	0.00%
01300132-050321	Protective Gear	83,253	93,670	93,670	96,948	3,278	3.50%
01300132-050350	Equipment Parts	87,517	38,999	37,680	40,365	1,366	3.50%
	Firefighting & EMS	12,338,254	13,046,234	13,815,634	14,011,330	965,096	7.40%
SUBTOTAL FIRE - OPERATING		13,987,207	14,720,453	15,552,986	15,974,960	1,254,507	8.52%
01300130-050260	Hydrant Rental	754,130	754,130	754,130	754,130	-	0.00%
01300132-050010	Special Detail Pay	123,687	130,000	130,000	130,000	-	0.00%
01300132-050150	Contribution to Pension	7,670,436	7,651,684	7,651,684	7,473,656	(178,028)	-2.33%
TOTAL FIRE		22,535,460	23,256,267	24,088,800	24,332,746	1,076,479	4.63%

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 0.45% (0.44% in FY26; 0.46% in FY25) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$23.65.

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 2.01% (2.09% in FY26; 2.47% in FY25; 2.40% in FY24) of the FY27 city services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$106.54.

DEPARTMENT OF RESILIENCE and SUSTAINABILITY
FY 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Total investments in green element project	N/A	N/A	N/A	\$4M*	\$5M*
Total number of grey, blue and green storm drainage improvement projects implemented	N/A	N/A	N/A	In progress	Pine St. Completed
* Easton's Beach Resilience Plan, North End, King Park, Pine St.					

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Tree canopy assessment results	N/A	N/A	N/A	19% canopy	19% canopy
Total annual grant funding awarded	N/A	N/A	N/A	N/A	\$30K

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
FEMA approval of Aquidneck Island Regional Hazard Mitigation Plan	N/A	N/A	N/A	19% canopy	Complete
Implementation of 2025 Strategic Plan KPI	N/A	N/A	N/A	N/A	25%
Participate in regional resilience strategy with Aquidneck Land Trust	N/A	N/A	N/A	N/A	25%

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Council adoption of a Framework for the EEC 10-year 10-year plan	N/A	N/A	N/A	In progress	100%
Percentage of a 10-year plan that will integrate into the City's Comprehensive Plan Update in 2027.	N/A	N/A	N/A	100%	In progress for completion in 2026

DEPARTMENT OF RESILIENCE and SUSTAINABILITY
FY 2026 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).

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

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of CIP an bond-funded projects executed within budget per year	N/A	N/A	N/A	In progress	5

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Annual audit result of the City's baseline energy use	N/A	N/A	N/A	In progress	In progress for completion in 2026

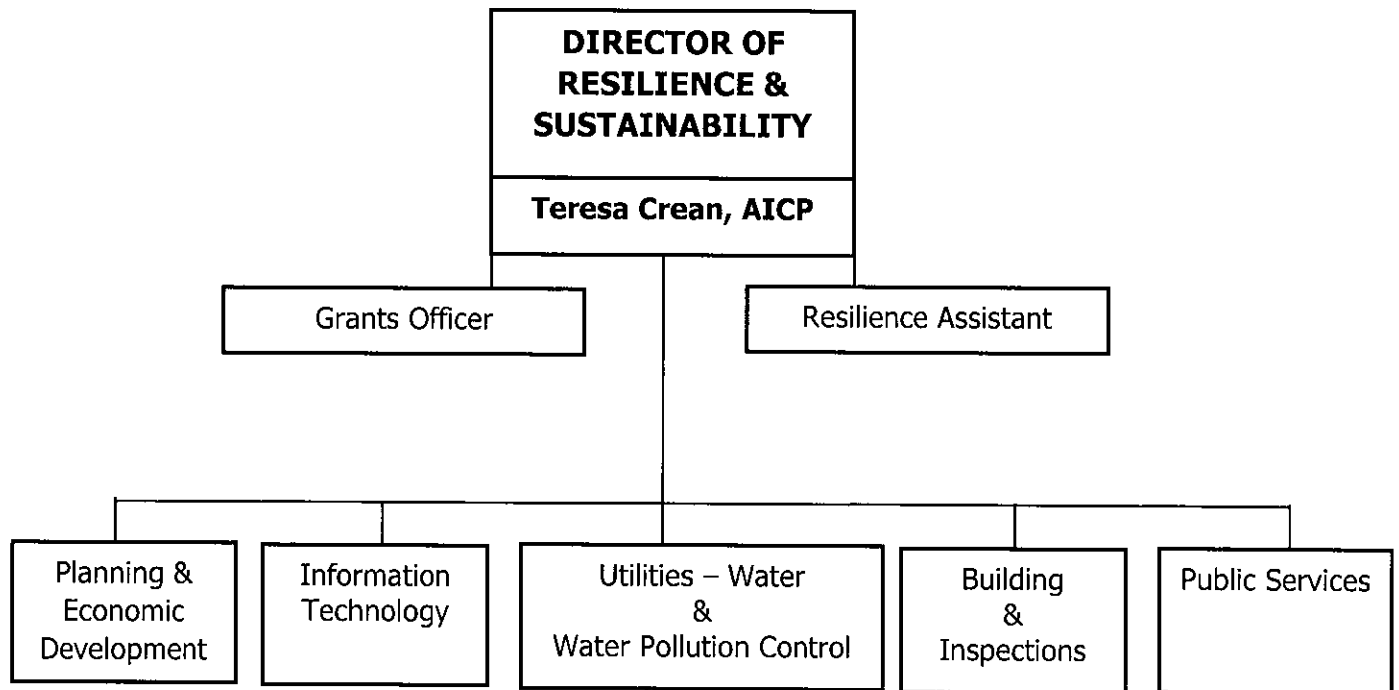
Measure #3: Install electric vehicle charging stations and determine demand for EVs (2025 Strategic Plan)

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of EVs that are registered to the City per year (Source: RIDEM Electric Vehicle Map)	N/A	N/A	N/A	419	Updated number not available on RIDEM site
EV port usage, sessions	1920	3190	4665	4505	5293
EV port usage, revenues	\$ 8,866	\$ 14,865	\$ 21,492	\$ 27,231	\$ 33,002
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.

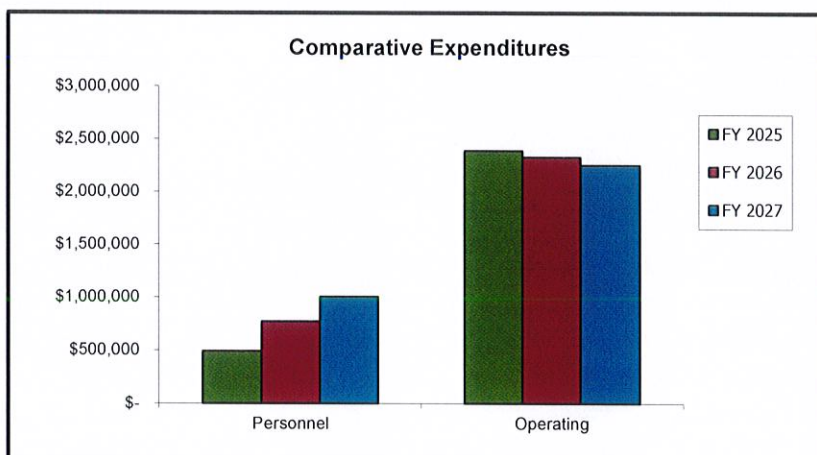
PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Total annual grant funding awarded	N/A	N/A	N/A	\$ 265,307	\$ 17,460,273
Total annual grant funds received by the City	N/A	N/A	N/A	\$ 3,495,044	\$ 659,273

Goals and measures for FY2026 continue to apply.
There are no new goals or measures for FY2027.

DEPARTMENT OF RESILIENCE & SUSTAINABILITY

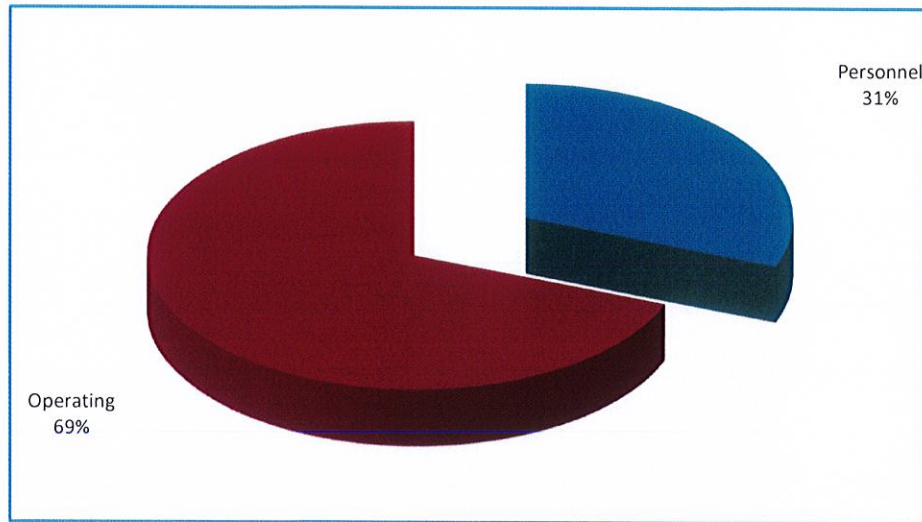
**RESILIENCE and SUSTAINABILITY
BUDGET SUMMARY**

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
<u>EXPENDITURES</u>				
SALARIES	\$ 341,900	\$ 525,385	\$ 565,260	\$ 711,509
FRINGE BENEFITS	148,439	244,049	273,156	290,143
PURCHASED SERVICES	2,311,300	2,221,533	1,865,898	2,153,685
OTHER	15,013	41,500	41,500	32,125
OPERATING EXPENSES	6,284	17,160	17,000	17,000
SUPPLIES & MATERIALS	52,459	47,000	46,000	47,500
TOTAL	\$ 2,875,395	\$ 3,096,627	\$ 2,808,814	\$ 3,251,962



Resilience and Sustainability

FY 2027 Proposed Expenditures \$3,251,962



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

BUDGET COMMENTS:

New to the City in FY2025, this cost center has increased \$26,205 (4.81%) over the previous year's budget period, due, in part, to an increase of \$30,080 (6.64%) in personnel. Other increases include \$5,000 (200.0%) in conferences and training and another \$500 (20.0%) in dues and subscriptions. The only offsetting decrease is \$9,375 (-22.59%) in civic support/contract services.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

Cross-collaboration among:

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

COST CENTER 01025822: RESILIENCE & SUSTAINABILITY

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 146,728	\$ 315,260	\$ 315,260	\$ 364,992
FRINGE BENEFITS	48,247	137,756	137,756	118,104
PURCHASED SERVICES	23,529	45,500	45,500	50,500
OTHER	10,200	41,500	41,500	32,125
SUPPLIES & MATERIALS	5,004	5,000	5,000	5,500
COST CENTER TOTAL	\$ 233,708	\$ 545,016	\$ 545,016	\$ 571,221

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Dir. Of Resilience & Sustain	S14	0.0	1.0	1.0	0.9
Resilience Assistant	S05	0.0	1.0	1.0	1.0
Grant Writer	S07	0.0	1.0	1.0	1.0
Total Positions		0.0	3.0	3.0	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 proposed budget has increased by \$129,130 (5.069%) over the previous year's budget period, due almost exclusively to personnel, which has increased \$202,138 (63.88%). This increase is, for the most part, the result of filling the position of Deputy Director of Information and Technology. Offsetting decreases include \$72,848 (-3.35%) in purchased service, which include technological costs for contracted obligations, licensing and maintenance, hosted services, and technical training, and \$160 (-0.93%) in operating supplies.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01100833: INFORMATION AND TECHNOLOGY

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 195,172	\$ 210,125	\$ 250,000	\$ 346,517
FRINGE BENEFITS	100,192	106,293	135,400	172,039
PURCHASED SERVICES	2,287,771	2,176,033	1,820,398	2,103,185
OTHER	4,813	-	-	-
OPERATING EXPENSES	6,284	17,160	17,000	17,000
SUPPLIES & MATERIALS	47,455	42,000	41,000	42,000
COST CENTER TOTAL	\$ 2,641,687	\$ 2,551,611	\$ 2,263,798	\$ 2,680,741

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Dir. of Information & Tecthr	S11	1.0	1.0	1.0	1.0
Deputy Director of IT	S10	1.0	1.0	1.0	1.0
GIS Coordinator	N03	1.0	1.0	1.0	1.0
Total Positions		3.0	3.0	3.0	3.0

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01025822-050001	Res & Sustainability Salaries	146,728	305,260	305,260	354,992	49,732	16.29%
01025822-050004	Temp & Seasonal	-	10,000	10,000	10,000	-	0.00%
01025822-050101	Health Insurance	6,806	51,969	51,969	20,337	(31,632)	-60.87%
01025822-050102	Dental Insurance	515	2,343	2,343	1,913	(430)	-18.35%
01025822-050103	Life Insurance	-	353	353	435	82	23.23%
01025822-050104	Payroll Taxes	11,090	23,352	23,352	27,116	3,764	16.12%
01025822-050105	MERS Defined Benefit	28,414	56,686	56,686	64,758	8,072	14.24%
01025822-050106	MERS Defined Contribution	1,422	3,053	3,053	3,545	492	16.12%
01025822-050205	Copying & Binding	138	500	500	500	-	0.00%
01025822-050210	Dues & Subscriptions	2,184	2,500	2,500	3,000	500	20.00%
01025822-050212	Conferences & Training	2,191	2,500	2,500	7,500	5,000	200.00%
01025822-050225	Contract Services	21,200	40,000	40,000	40,000	-	0.00%
01025822-050219	Civic Support/Contract	-	41,500	41,500	32,125	(9,375)	-22.59%
01025822-050251	Telephone & Communication	-	2,500	2,500	2,500	-	0.00%
01025822-050361	Office Supplies	2,820	2,500	2,500	2,500	-	0.00%
01025822-050452	Interest Expense	312	-	-	-	-	0.00%
	Resilience & Sustainability	223,820	545,016	545,016	571,221	26,205	4.81%
01025833-050001	Info & Technology Salaries	195,172	210,125	250,000	346,517	136,392	64.91%
01100833-050101	Health Insurance	44,553	46,702	62,000	74,706	28,004	59.96%
01025833-050102	Dental Insurance	2,003	2,143	2,600	3,600	1,457	67.99%
01025833-050103	Life Insurance	85	252	300	450	198	78.57%
01025833-050104	Payroll Taxes	13,797	16,075	18,000	26,509	10,434	64.91%
01025833-050105	MERS Defined Benefit	37,859	39,020	50,000	63,309	24,289	62.25%
01025833-050106	MERS Defined Contribution	1,895	2,101	2,500	3,465	1,364	64.92%
01025833-050212	Technical Training	1,179	3,000	1,500	3,000	-	0.00%
01025833-050226	Contracted Operations	627,653	468,898	548,898	586,000	117,102	24.97%
01025833-050227	Hosted Services	789,441	666,000	510,000	696,000	30,000	4.50%
01025833-050228	Licensing and Maintenance	482,176	768,275	500,000	524,325	(243,950)	-31.75%
01025833-050238	Postage	84,865	59,260	50,000	59,260	-	0.00%
01025833-050251	Telephone & Comm	302,457	210,600	210,000	234,600	24,000	11.40%
01025833-050273	IT Specil Project Insurance Approved	4,813	-	-	-	-	0.00%
01025833-050311	Operating Supplies	6,284	17,160	17,000	17,000	(160)	-0.93%
01025833-050361	Office Supplies	47,455	7,000	6,000	7,000	-	0.00%
01025833-050420	MIS Equipment	-	35,000	35,000	35,000	-	0.00%
	Info & Technology	2,641,687	2,551,611	2,263,798	2,680,741	129,130	5.06%
TOTAL RESILIENCE & SUSTAINABILITY		2,865,507	3,096,627	2,808,814	3,251,962	155,335	5.02%

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 0.53% (0.56% in FY26; 0.58% in FY25; 0.58% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$28.29.

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 1.27% (1.33% in FY26; 1.15% in FY25; 1.13% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$67.30.

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 1.33% (1.22% in FY26; 1.21% in FY25; 1.11% in FY24) of FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$70.41.

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 0.14% (0.15% in FY26; 0.15% in FY25; 0.25% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$7.59.

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

The Snow Removal Division utilizes 0.21% in (0.16% in FY26; 0.15% in FY25; 0.18% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$11.35.

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 1.49% (1.53% in FY26; 1.53% in FY25; 1.53% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$79.21.

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% (1.37% in FY26; 1.40% in FY25; 1.41% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$72.75.

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 0.67% (0.56% in FY26; 0.35% in FY25; 0.36% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$35.77.

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 2.67% (2.81% in FY26; 2.91 in FY25; 2.91% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$141.86.

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 are 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 0.76% (0.80% in FY26; 0.80% in FY25; 0.75% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$40.55.

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 seasonal bathhouses and programming 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 several vendor contracts, including mobile food concessions, vending cart concessions and watersports concessions.

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 0.69% (0.73% in FY26; 0.67% in FY25; 0.75% in FY24), of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$36.44.

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 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
Percentage of winter event responses that met or exceeded municipal road maintenance standards	100%	100%	100%	100%	100%

As of Dec. 31, 2025 there were 3 snow incidents requiring a response.



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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
Percentage of lane-miles having an acceptable PCI (≥ 70)	74.4/96.8 76.9%	74.3/96.8 76.8%	74.3/96.8 76.8%	74.3/96.8 76.8%	74.6/96.8 77.1%



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 \$63.00 FY26/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 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL @ 12/31/25	FY2026
Tons of leaves and yard waste diverted to composting	1264	1263	1258	1241	623

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL @ 12/31/25	FY2026
Number of compost bins sold	28	7	6	4	0 *
Percent difference from previous year	-232.1%	-300.0%	-16.7%	-50.0%	-400.0%

**FY2026 Note: We will no longer be tracking the sales of backyard compost bins as a goal due to the recent launch of a city-wide Pilot program for curbside composting on Oct. 5, 2025. As of Dec. 31, 2025, 876 households were enrolled in this grant-based program that is free to City residents for two years.*

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL @ 12/31/25	FY2026
Percent of recyclables collected at the curb	28.0%	27.5%	28.20%	27.9%	27.60%

DEPARTMENT OF PUBLIC SERVICES**FY 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
Increase of public outdoor ADA compliant sites	2	4	6	4	0

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 2026 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
Net increase in new/expanded programs/classes since FY2016	45	64	24	21	8

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
Outreach to Community Agencies ~ Number of programs, including schools	13	33	33	28	10

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
Number of "free" community special event:	20	59	51	54	22

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

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
Number of youth recreation program participants	1,285	1,499	1,344	1,456	625

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
Number of adult recreation program participants	582	921	1147	1444	233

Assoc. Council Mission Statement:



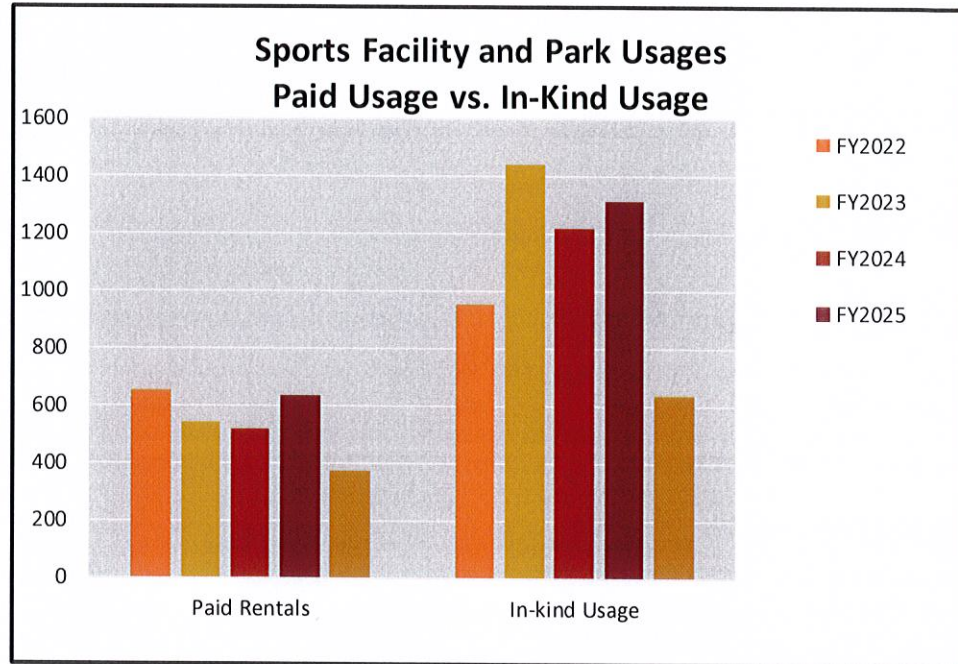
to ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life.

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.

DEPARTMENT OF PUBLIC SERVICES

FY 2026 Short-term goals, measures & status (continued):



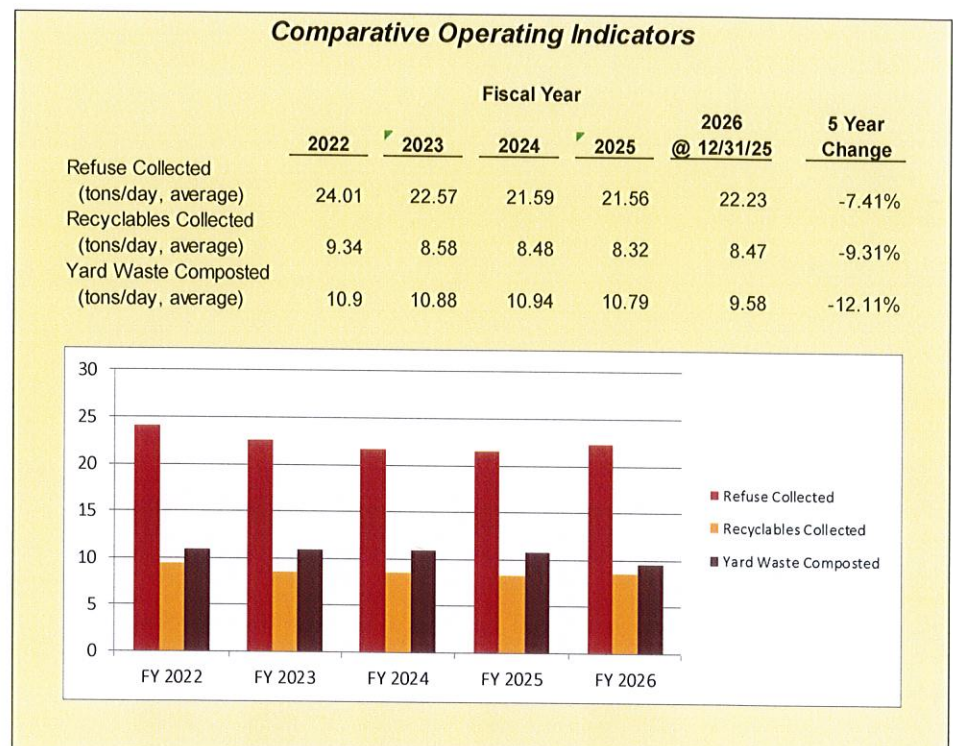
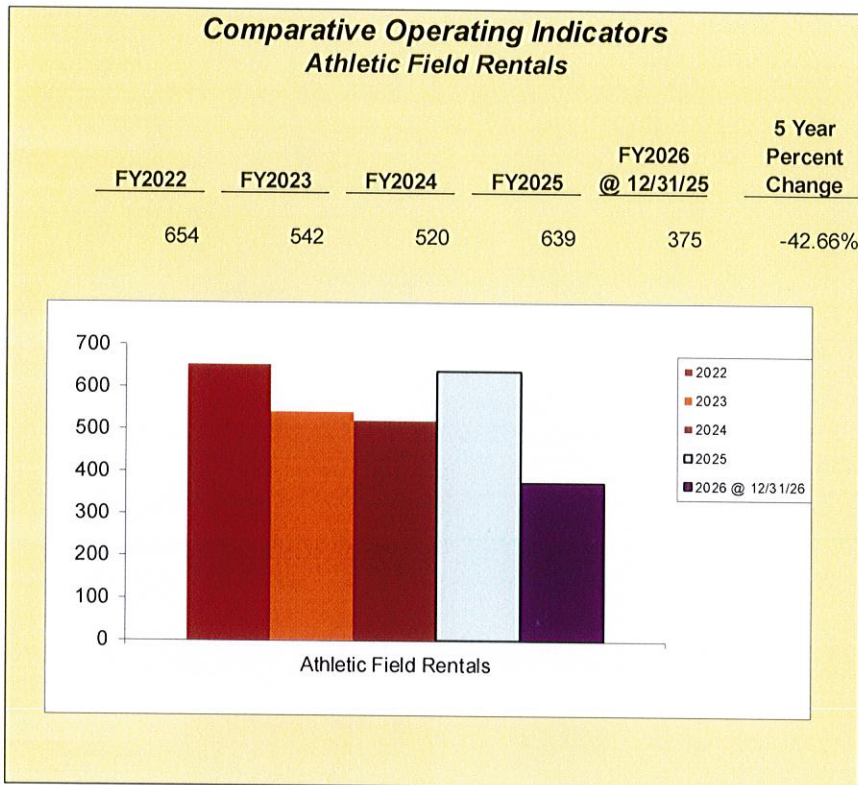
Assoc. Council Mission Statement:



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

DEPARTMENT OF PUBLIC SERVICES

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



DEPARTMENT OF PUBLIC SERVICES

FY 2026 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%.

	FY22 Season	FY23 Season	FY24 Season	FY25 Season	FY26 Season
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/25
Total number of season parking sticker sales	1493	1306	1163	173	214
% annual variance-season parking sticker sale	4.8%	-12.5%	-10.9%	-85.1%	23.7%

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.

	FY22 Season	FY23 Season	FY24 Season	FY25 Season	FY26 Season
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/25
Number of available full season bathhouse rental	225	225	225	225	225
Number of full season bathhouse rentals	222	223	150	184	185
Rate of full season bathhouse rentals	98.7%	99.1%	66.7%	81.8%	82.2%

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:

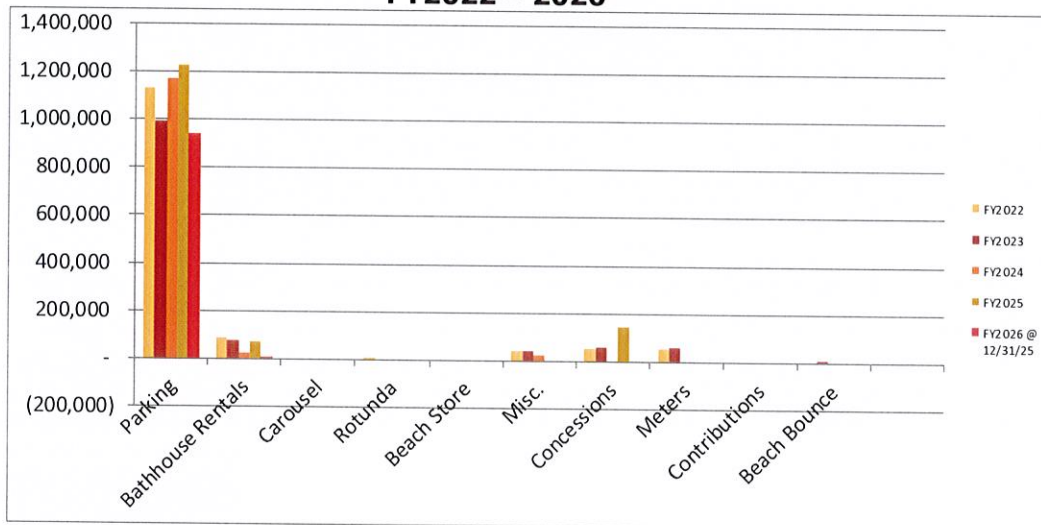


to providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

DEPARTMENT OF PUBLIC SERVICES

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

**Easton's Beach Revenue
FY2022 – 2026**



Comparative Operating Indicators

Eastons Beach Closures

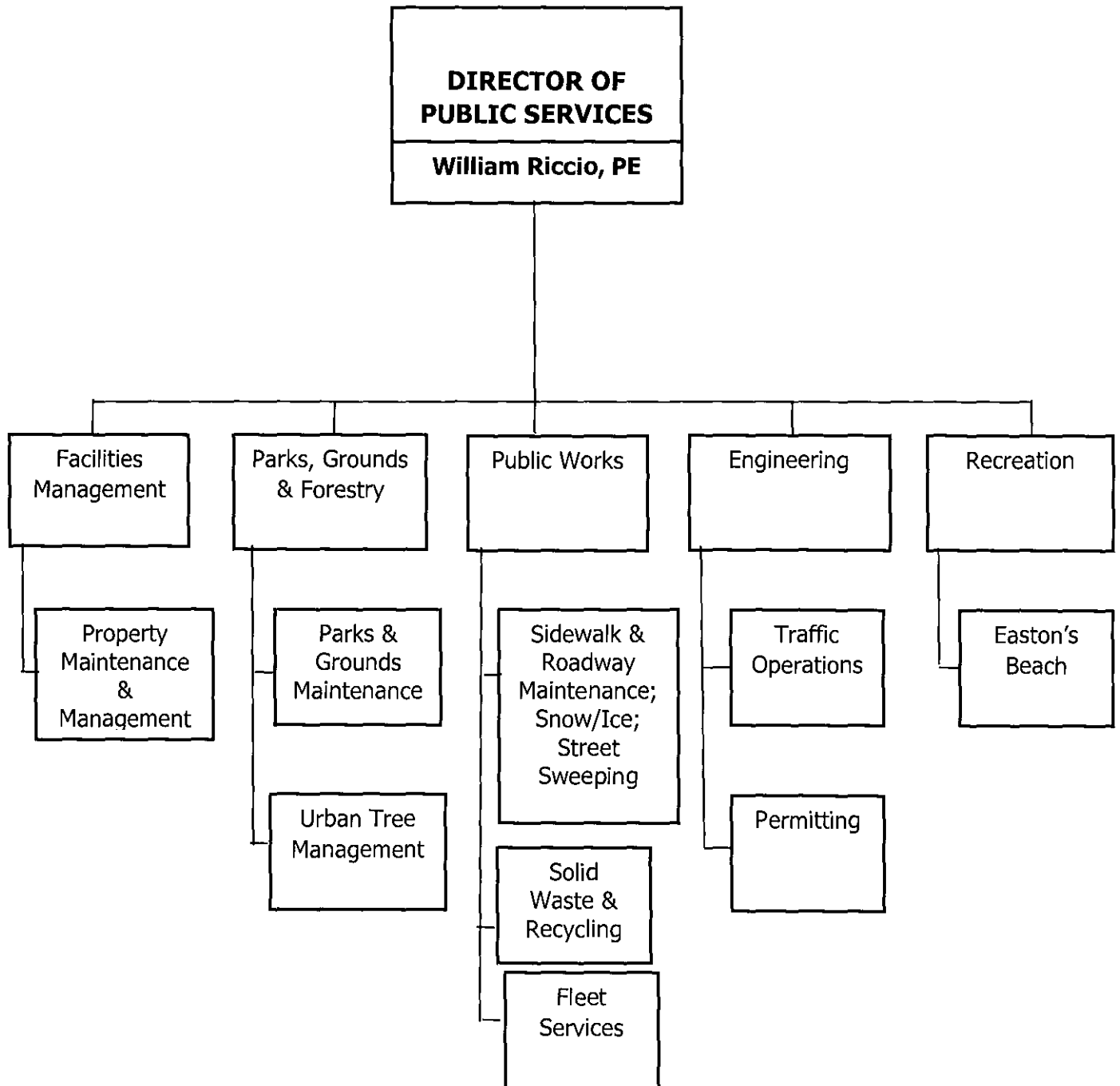
Seasonal Year				
2022	2023	2024	2025	2026 @ 12/31/25
2	2	0	0	4



Indicators are seasonal ~ Source: RI Department of Health

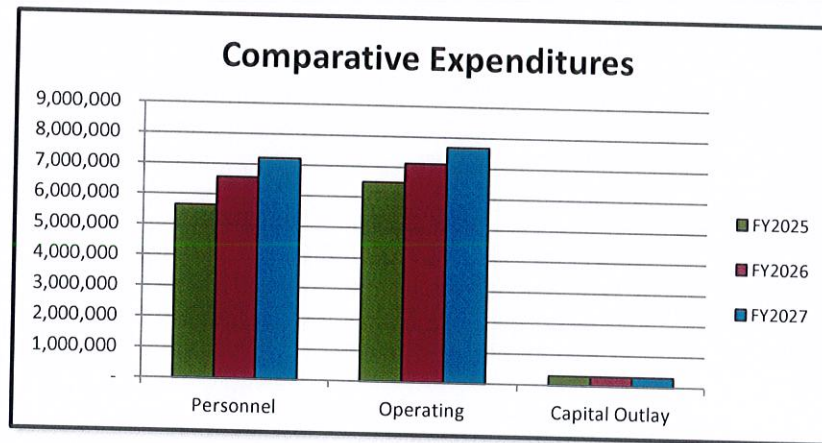
**Goals and Measures for FY2026 continue to apply.
There are no new Goals or Measures for FY2027.**

DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION



**DEPARTMENT OF PUBLIC SERVICES
BUDGET SUMMARY**

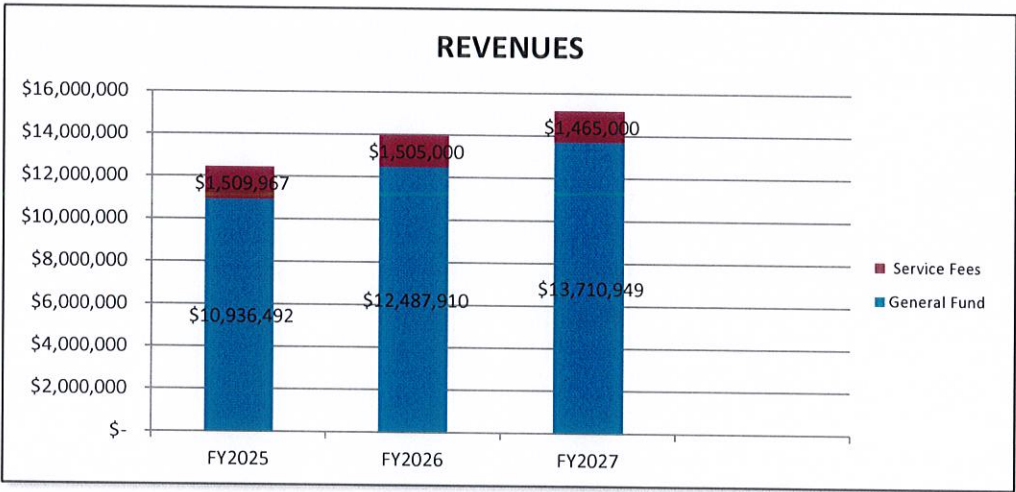
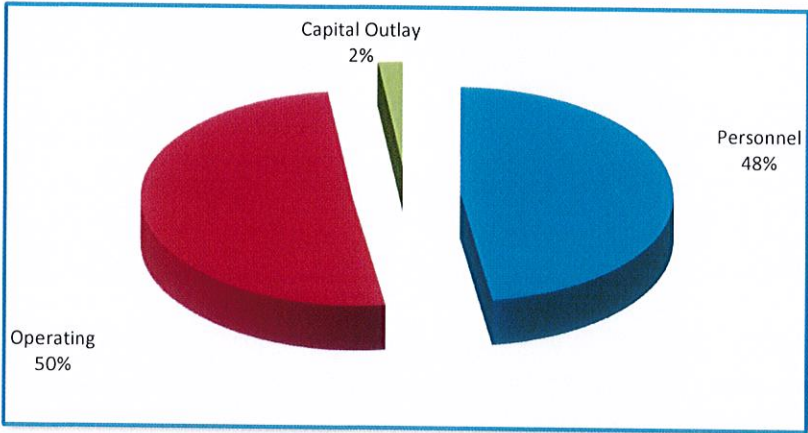
	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
<u>EXPENDITURES</u>				
SALARIES	\$ 3,950,847	\$ 4,630,133	\$ 4,735,133	\$ 5,053,101
FRINGE BENEFITS	1,693,402	1,943,419	1,942,752	2,160,505
PURCHASED SERVICES	4,141,245	4,982,880	5,003,996	5,161,832
UTILITIES	1,088,490	824,752	1,062,605	1,060,501
INTERNAL SERVICES	476,414	465,607	465,607	513,410
SUPPLIES & MATERIALS	82,915	106,500	103,500	105,600
REPAIRS & MAINTENANCE	216,209	255,000	257,000	258,000
PROGRAM EXPENSE	59,908	70,000	70,000	70,000
OPERATING EXPENSE	434,640	388,000	517,000	473,500
OTHER	2,390	26,620	26,620	19,500
CAPITAL OUTLAY	300,000	300,000	300,000	300,000
TOTAL	\$ 12,446,459	\$ 13,992,910	\$ 14,484,212	\$ 15,175,949

**REVENUES**

ACCT NO.	ACCT TITLE				
045652	Road Opening	154,976	150,000	150,000	150,000
045827	Newport Beach Parking	1,226,204	1,225,000	1,200,000	1,200,000
	Easton's, Other	128,787	130,000	115,000	115,000
TOTAL		\$ 1,509,967	\$ 1,505,000	\$ 1,465,000	\$ 1,465,000
BALANCE		\$ 10,936,492	\$ 12,487,910	\$ 13,019,212	\$ 13,710,949

Department of Public Services

FY 2027 Proposed Expenditures \$15,175,949



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

BUDGET COMMENTS:

This cost center is proposed at an increase of \$28,345 (4.15%) over the previous year's budget due, almost exclusively, to increases of personnel, which has increased \$28,245 (7.67%). The only other increase is \$100 (7.14%) 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 247,738	\$ 263,202	\$ 263,202	\$ 283,426
FRINGE BENEFITS	98,910	104,913	104,913	112,934
PURCHASED SERVICES	11,436	12,000	12,000	12,000
UTILITIES	-	-	-	-
INTERNAL SERVICES	-	-	-	-
SUPPLIES & MATERIALS	3,248	3,400	3,400	3,500
CAPITAL OUTLAY	300,000	300,000	300,000	300,000
COST CENTER TOTAL	\$ 661,332	\$ 683,515	\$ 683,515	\$ 711,860

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Director of Public Services	S13	1.0	1.0	1.0	1.0
Executive Assistant, Public S	S05	1.0	1.0	1.0	1.0
Total Positions		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 \$64,303 (3.95%) over the previous budget period due to increases of \$14,303 (2.34%) in personnel and \$50,000 (5.0%) in road and trench repair. There are no offsetting decreases. The position of Assistant City Engineer continues to be unfunded.

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 314,657	\$ 435,035	\$ 435,035	\$ 442,390
FRINGE BENEFITS	126,940	175,958	175,958	182,906
PURCHASED SERVICES	515,172	1,003,000	1,003,000	1,053,000
INTERNAL SERVICES	5,409	7,108	7,108	7,108
SUPPLIES & MATERIALS	3,693	5,000	5,000	5,000
OTHER	2,390	3,000	3,000	3,000
COST CENTER TOTAL	\$ 968,261	\$ 1,629,101	\$ 1,629,101	\$ 1,693,404

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
City Engineer/Dep. Dir. of PS	S12	1.0	1.0	1.0	1.0
Assistant City Engineer	U06	1.0	1.0	1.0	1.0
Deputy City Engineer	S09	1.0	1.0	1.0	1.0
Engineering Technician	U05	1.0	1.0	1.0	1.0
Total Positions		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 \$278,492 (18.65%), due almost exclusively to personnel. Two additional laborers, to better handle the department's increased workload, are proposed here, contributing to an increase of \$272,065 (22.06%) in that cost. Other increases include \$5,427 (3.0%) in gasoline and vehicle maintenance and \$1,000 (200.0%) in dues and subscriptions. 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 620,443	\$ 809,082	\$ 809,082	\$ 967,914
FRINGE BENEFITS	351,493	424,163	424,163	537,396
PURCHASED SERVICES	2,579	4,000	4,000	4,000
INTERNAL SERVICES	172,521	180,898	180,898	186,325
OPERATING EXPENSES	30,003	62,000	62,000	62,000
SUPPLIES & MATERIALS	10,824	13,000	13,000	14,000
COST CENTER TOTAL	\$ 1,187,863	\$ 1,493,143	\$ 1,493,143	\$ 1,771,635

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Head Foreman	U05	1.00	1.00	1.00	1.00
Senior Maintenance Person	U05	1.00	2.00	2.00	2.00
Sr. Clerk Typist	U03	0.30	0.34	0.34	0.34
Superintendent of PW	S09	0.60	0.60	0.60	0.60
Assist. Super-PW	N04	0.50	0.25	0.25	0.25
Heavy Equip Op-Public Serv	U04	1.00	1.00	1.00	1.00
Laborer	U01	0.00	0.00	0.00	2.00
Maintenance Person	U03	1.00	2.00	2.00	2.00
Laborer Equipment Operator	U03	4.00	4.00	4.00	4.00
Total Positions		9.40	11.19	11.19	13.19

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

BUDGET COMMENTS:

This cost center has a small increase of \$6,993 (3.80%) over the previous budget period. A major expense in this cost center is \$16,491 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 52,331	\$ 60,182	\$ 60,182	\$ 62,450
FRINGE BENEFITS	37,755	40,661	40,661	43,049
INTERNAL SERVICES	16,011	14,154	14,154	16,491
OPERATING EXPENSES	43,245	58,000	58,000	58,000
SUPPLIES & MATERIALS	224	1,000	1,000	1,000
REPAIRS & MAINTENANCE	2,867	10,000	10,000	10,000
COST CENTER TOTAL	\$ 152,433	\$ 183,997	\$ 183,997	\$ 190,990

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

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

This cost center is proposed with an increase of \$87,896 (44.48%) over the previous budget period due exclusively to personnel and road supplies that have increased \$25,000 (50.0%) and \$65,000 (48.15%) respectively. The only offsetting decrease is \$2,104 (-80.77%) in utilities.

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 27,477	\$ 50,000	\$ 75,000	\$ 75,000
FRINGE BENEFITS	-	-	-	-
UTILITIES	436	2,605	2,605	501
OPERATING EXPENSES	180,510	140,000	255,000	205,000
SUPPLIES & MATERIALS	-	-	-	-
REPAIRS & MAINTENANCE	987	5,000	5,000	5,000
COST CENTER TOTAL	\$ 209,410	\$ 197,605	\$ 337,605	\$ 285,501

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

BUDGET COMMENTS:

This cost center has increased \$125,342 (6.71%) over the previous budget period. Increases include \$59,098 (5.29%) in personnel, \$30,622(6.64%) in purchased services, \$13,158 (15.51%) in utilities, \$17,464 (17.58% in gasoline and vehicle maintenance, and \$5,000 (10.0%) in operating expenses. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01400150: FACILITIES MANAGEMENT

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 652,778	\$ 737,332	\$ 740,332	\$ 787,711
FRINGE BENEFITS	302,700	378,893	378,893	387,612
PURCHASED SERVICES	426,123	460,996	460,996	491,618
UTILITIES	87,543	84,842	98,000	98,000
INTERNAL SERVICES	113,424	99,363	99,363	116,827
OPERATING EXPENSES	46,227	50,000	55,000	55,000
SUPPLIES & MATERIALS	4,635	6,000	6,000	6,000
REPAIRS & MAINTENANCE	46,046	50,000	50,000	50,000
OTHER	-	500	500	500
COST CENTER TOTAL	\$ 1,679,476	\$ 1,867,926	\$ 1,889,084	\$ 1,993,268

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

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

BUDGET COMMENTS:

This cost center is proposed at an increase of \$149,996 (8.927%) over the previous year's budget. Increases include \$112,532 (7.90%) in personnel. Other increases include \$17,464 (17.58%) in gasoline and vehicle maintenance, \$12,000 (27.59%) in operating expenses, \$4,000 (11.11%) in contract services, and \$3,000 (8.57%) in repairs and maintenance, and \$1,000 (2.56%) in office supplies. There are no offsetting decreases.

PROGRAM:

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

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

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

COST CENTER 01400151: PARKS, GROUNDS & FORESTRY

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 821,891	\$ 973,880	\$ 973,880	\$ 1,027,220
FRINGE BENEFITS	421,674	450,890	450,890	510,082
PURCHASED SERVICES	36,245	39,000	39,000	43,000
INTERNAL SERVICES	113,424	99,363	99,363	116,827
OPERATING EXPENSES	115,137	43,500	49,000	55,500
SUPPLIES & MATERIALS	31,764	39,100	39,100	40,100
REPAIRS & MAINTENANCE	43,636	35,000	37,000	38,000
OTHER	-	-	-	-
COST CENTER TOTAL	\$ 1,583,771	\$ 1,680,733	\$ 1,688,233	\$ 1,830,729

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

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

BUDGET COMMENTS:

This cost center is proposed with a budget that increases by \$209,957 (30.43%) due exclusively to utilities. Increases include \$208,431 (35.23%) in electricity and \$1,526 (6.50%) 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
UTILITIES	\$ 901,233	\$ 615,043	\$ 825,000	\$ 825,000
REPAIRS & MAINTENANCE	66,116	75,000	75,000	75,000
COST CENTER TOTAL	\$ 967,349	\$ 690,043	\$ 900,000	\$ 900,000

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

BUDGET COMMENTS:

This cost center is proposed with an increase of \$20,157 (7.42%) over the previous budget period, due, in part, to personnel, which has increased \$12,157 (5.40%). The only other increase is \$8,000 (100.0%) in sweep disposal. There are no offsetting decreases.

PROGRAM:

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

OBJECTIVES:

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

SERVICES AND PRODUCTS:

- Street cleaning

COST CENTER 01400154: STREET CLEANING

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 125,170	\$ 137,625	\$ 137,625	\$ 144,826
FRINGE BENEFITS	80,839	87,380	87,380	92,336
PURCHASED SERVICES	14,320	8,000	16,000	16,000
INTERNAL SERVICES	21,062	35,211	35,211	35,211
OPERATING EXPENSES	20	2,500	2,500	2,500
SUPPLIES & MATERIALS	-	1,000	1,000	1,000
COST CENTER TOTAL	\$ 241,411	\$ 271,716	\$ 279,716	\$ 291,873

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

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

BUDGET COMMENTS:

This cost center is proposed with an overall increase of \$136,178 (3.97%) over the previous year's budget, due, in part, to increases of \$58,086 (38.41%) in personnel, \$75,000 (2.30%) in purchased services which include city street/park barrels yard waste composting, refuse collections, refuse disposal, recycling collections and bulky waste disposal. Other increases include \$3,092 (50.49%) in gasoline and vehicle maintenance. The central landfill costs are budgeted consistently with FY26 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 96,061	\$ 115,936	\$ 170,936	\$ 172,118
FRINGE BENEFITS	38,671	35,300	35,300	37,204
PURCHASED SERVICES	2,968,305	3,261,500	3,261,500	3,336,500
UTILITIES	-	-	-	-
INTERNAL SERVICES	8,948	6,124	6,124	9,216
OPERATING EXPENSES	4,417	10,000	10,000	10,000
SUPPLIES & MATERIALS	3,205	4,500	4,500	4,500
REPAIRS & MAINTENANCE	-	-	-	-
COST CENTER TOTAL	\$ 3,119,607	\$ 3,433,360	\$ 3,488,360	\$ 3,569,538

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Sr. Clerk Typist	U03	0.33	0.33	0.33	0.33
Assist. Super of PW	N04	0.50	0.50	0.50	0.50
Total Positions		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 \$45,960 (4.72%) over the previous year's budget. Increases include \$9,262 (28.29%) in purchased services (conferences & training, contract services, software maintenance fees and liability insurance), \$9,238 (12.19%) in utilities, and \$34,580 (4.72%) in personnel. The only offsetting decrease is \$7,120 (-30.80%) in civic support/contracts.

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 480,708	\$ 537,859	\$ 539,859	\$ 560,046
FRINGE BENEFITS	195,698	194,593	194,593	206,986
PURCHASED SERVICES	23,826	32,738	44,000	42,000
UTILITIES	70,371	75,762	85,000	85,000
INTERNAL SERVICES	5,268	6,783	6,783	6,783
OPERATING EXPENSES	3,500	7,000	7,000	7,000
SUPPLIES & MATERIALS	9,669	11,500	11,500	11,500
REPAIRS & MAINTENANCE	9,361	15,000	15,000	15,000
OTHER	\$ -	\$ 23,120	\$ 23,120	\$ 16,000
PROGRAM EXPENSE	59,908	70,000	70,000	70,000
COST CENTER TOTAL	\$ 858,309	\$ 974,355	\$ 996,855	\$ 1,020,315

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

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

BUDGET COMMENTS:

The proposed budget for this cost center shows an increase of \$29,420 (3.32%). 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 \$490,000 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	511,593	510,000	530,000	530,000
FRINGE BENEFITS	38,721	50,667	50,000	50,000
PURCHASED SERVICES	143,239	161,646	163,500	163,714
UTILITIES	28,907	46,500	52,000	52,000
INTERNAL SERVICES	20,347	16,603	16,603	18,622
OPERATING EXPENSE	11,581	15,000	18,500	18,500
SUPPLIES & MATERIALS	15,653	22,000	19,000	19,000
REPAIRS & MAINTENANCE	47,196	65,000	65,000	65,000
COST CENTER TOTAL	817,237	887,416	914,603	916,836

**CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
DEPARTMENT OF PUBLIC SERVICES							
01400140-050001	Public Services Salaries	247,738	263,202	263,202	283,426	20,224	7.68%
01400140-050101	Health Insurance	30,033	32,335	32,335	34,761	2,426	7.50%
01400140-050102	Dental Insurance	631	682	682	1,575	893	130.94%
01400140-050103	Life Insurance	419	252	252	300	48	19.05%
01400140-050104	Payroll Taxes	18,952	20,135	20,135	21,682	1,547	7.68%
01400140-050105	MERS Defined Benefit	48,056	48,877	48,877	51,782	2,905	5.94%
01400140-050106	MERS Defined Contribution	819	2,632	2,632	2,834	202	7.67%
01400140-050210	Dues & Subscriptions	1,923	1,400	1,400	1,500	100	7.14%
01400140-050212	Conf. & Training	2,991	3,000	3,000	3,000	-	0.00%
01400140-050225	Contract Services	665	1,000	1,000	1,000	-	0.00%
01400140-050251	Phone & Comm	7,780	8,000	8,000	8,000	-	0.00%
01400140-050361	Office Supplies	1,325	2,000	2,000	2,000	-	0.00%
01400140-050422	Transfer to Equip Replacement	300,000	300,000	300,000	300,000	-	0.00%
	PS Administration	661,332	683,515	683,515	711,860	28,345	4.15%
01400145-050001	Engineering Salaries	289,022	392,535	392,535	399,890	7,355	1.87%
01400145-050002	Overtime	16,483	15,000	15,000	15,000	-	0.00%
01400145-050004	Temp and Seasonal	9,152	27,500	27,500	27,500	-	0.00%
01400145-050101	Health Insurance	44,411	65,781	65,781	71,268	5,487	8.34%
01400145-050102	Dental Insurance	1,636	2,825	2,825	3,150	325	11.50%
01400145-050103	Life Insurance	183	504	504	600	96	19.05%
01400145-050104	Payroll Taxes	23,342	30,029	30,029	30,592	563	1.87%
01400145-050105	MERS Defined Benefit	55,859	72,894	72,894	73,297	403	0.55%
01400145-050106	MERS Defined Contribution	1,509	3,925	3,925	3,999	74	1.89%
01400145-050212	Conferences & Training	2,945	3,000	3,000	3,000	-	0.00%
01400145-050225	Road /Trench Repair	512,227	1,000,000	1,000,000	1,050,000	50,000	5.00%
01400145-050268	Mileage Reimbursement	2,390	3,000	3,000	3,000	-	0.00%
01400145-050271	Gasoline & Vehicle Maint.	5,409	7,108	7,108	7,108	-	0.00%
01400145-050311	Operating Supplies	1,002	2,000	2,000	2,000	-	0.00%
01400145-050361	Office Supplies	2,691	3,000	3,000	3,000	-	0.00%
	Engineering Services	968,261	1,629,101	1,629,101	1,693,404	64,303	3.95%
01400147-050001	Public Works Salaries	614,302	779,082	779,082	937,914	158,832	20.39%
01400147-050002	Overtime	6,141	15,000	15,000	15,000	-	0.00%
01400147-050004	Temp/Seasonal Wages	-	15,000	15,000	15,000	-	0.00%
01400147-050101	Health Insurance	172,900	202,772	202,772	269,347	66,575	32.83%
01400147-050102	Dental Insurance	7,396	8,041	8,041	13,303	5,262	65.44%
01400147-050103	Life Insurance	399	1,284	1,284	1,979	695	54.13%
01400147-050104	Payroll Taxes	47,769	59,600	59,600	71,376	11,776	19.76%
01400147-050105	MERS Defined Benefit	116,887	144,675	144,675	171,723	27,048	18.70%
01400147-050106	MERS Defined Contribution	6,142	7,791	7,791	9,668	1,877	24.09%
01400147-050210	Dues & Subscriptions	483	500	500	1,500	1,000	200.00%
01400147-050212	Conferences & Training	884	2,000	2,000	2,000	-	0.00%
01400147-050225	Contract Services	1,695	2,000	2,000	2,000	-	0.00%
01400147-050271	Gasoline & Vehicle Maint.	172,521	180,898	180,898	186,325	5,427	3.00%
01400147-050311	Operating Supplies	5,001	5,000	5,000	5,000	-	0.00%
01400147-050313	Medical Supplies	389	1,000	1,000	1,000	-	0.00%
01400147-050320	Uniforms & Protective Gear	3,987	5,000	5,000	5,000	-	0.00%
01400147-050340	Road Supplies	22,971	40,000	40,000	40,000	-	0.00%
01400147-050341	Sidewalk Supplies	6,177	20,000	20,000	20,000	-	0.00%
01400147-050345	Building Materials	466	1,000	1,000	1,000	-	0.00%
01400147-050361	Office Supplies	1,353	2,500	2,500	2,500	-	0.00%
	Public Works	1,187,863	1,493,143	1,493,143	1,771,635	278,492	18.65%
01400148-050001	Traffic Salaries	52,308	56,682	56,682	58,950	2,268	4.00%
01400148-050002	Overtime	23	3,500	3,500	3,500	-	0.00%
01400148-050101	Health Insurance	22,228	24,034	24,034	25,740	1,706	7.10%
01400148-050102	Dental Insurance	987	1,072	1,072	1,200	128	11.94%
01400148-050103	Life Insurance	106	126	126	150	24	19.05%
01400148-050104	Payroll Taxes	3,944	4,336	4,336	4,510	174	4.01%
01400148-050105	MERS Defined Benefit	9,990	10,526	10,526	10,859	333	3.16%
01400148-050106	MERS Defined Contribution	500	567	567	590	23	4.06%
01400148-050271	Gasoline & Vehicle Maint.	16,011	14,154	14,154	16,491	2,337	16.51%
01400148-050275	Repair & Maint. Equipment	2,867	10,000	10,000	10,000	-	0.00%
01400148-050311	Operating Supplies	39,898	50,000	50,000	50,000	-	0.00%
01400148-050320	Uniform & Protective Gear	224	1,000	1,000	1,000	-	0.00%
01400148-050345	Building Materials	3,347	8,000	8,000	8,000	-	0.00%
	Traffic Control	152,433	183,997	183,997	190,990	6,993	3.80%
01400149-050002	Overtime	27,477	50,000	75,000	75,000	25,000	50.00%
01400149-050305	Water Charges	216	2,350	2,350	259	(2,091)	-88.97%
01400149-050306	Electricity	220	255	255	242	(13)	-5.10%
01400149-050311	Operating Supplies	142	5,000	5,000	5,000	-	0.00%

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01400149-050340	Road Supplies	180,368	135,000	250,000	200,000	65,000	48.15%
01400149-050350	Equipment Parts	987	5,000	5,000	5,000	-	0.00%
	Snow Removal	209,410	197,605	337,605	285,501	87,896	44.48%
01400150-050001	Facilities Salaries	621,990	720,332	720,332	767,711	47,379	6.58%
01400150-050002	Overtime	30,788	12,000	15,000	15,000	3,000	25.00%
01400150-050004	Temp/Seasonal Wages	-	5,000	5,000	5,000	-	0.00%
01400150-050101	Health Insurance	121,878	173,765	173,765	170,209	(3,556)	-2.05%
01400150-050102	Dental Insurance	6,316	7,794	7,794	8,475	681	8.74%
01400150-050103	Life Insurance	1,422	1,260	1,260	1,575	315	25.00%
01400150-050104	Payroll Taxes	48,534	55,105	55,105	58,652	3,547	6.44%
01400150-050105	MERS Defined Benefit	118,613	133,766	133,766	141,034	7,268	5.43%
01400150-050106	MERS Defined Contribution	5,937	7,203	7,203	7,667	464	6.44%
01400150-050210	Dues & Subscriptions	296	500	500	500	-	0.00%
01400150-050212	Conf. & Training	-	1,000	1,000	1,000	-	0.00%
01400150-050225	Contract Services	138,456	150,000	150,000	160,000	10,000	6.67%
01400150-050239	Liability Insurance	287,667	309,996	309,996	330,618	20,622	6.65%
01400150-050268	Mileage Reimbursement	-	500	500	500	-	0.00%
01400150-050271	Gasoline & Vehicle Maint	113,424	99,363	99,363	116,827	17,464	17.58%
01400150-050275	Repair & Maint., Fac/Equip	46,046	50,000	50,000	50,000	-	0.00%
01400150-050304	Heating Oil	793	883	1,000	1,000	117	13.25%
01400150-050305	Water Charge	11,466	14,100	15,000	15,000	900	6.38%
01400150-050306	Electricity	55,687	52,070	60,000	60,000	7,930	15.23%
01400150-050307	Natural Gas	19,597	17,789	22,000	22,000	4,211	23.67%
01400150-050311	Operating Supplies	21,502	20,000	25,000	25,000	5,000	25.00%
01400150-050320	Uniforms and Protective Gear	3,602	4,000	4,000	4,000	-	0.00%
01400150-050345	Building Materials	24,725	30,000	30,000	30,000	-	0.00%
01400150-050361	Office Supplies	737	1,500	1,500	1,500	-	0.00%
	Facilities Management	1,679,476	1,867,926	1,889,084	1,993,268	125,342	6.71%
01400151-050001	Parks, Grounds, Forestry Salaries	765,105	848,880	848,880	902,220	53,340	6.28%
01400151-050002	Overtime	22,362	30,000	30,000	30,000	-	0.00%
01400151-050004	Temp/Seasonal Wages	34,424	95,000	95,000	95,000	-	0.00%
01400151-050101	Health Insurance	195,259	211,287	211,287	250,151	38,864	18.39%
01400151-050102	Dental Insurance	7,260	7,404	7,404	12,525	5,121	69.17%
01400151-050103	Life Insurance	1,496	1,134	1,134	1,875	741	65.34%
01400151-050104	Payroll Taxes	65,525	64,940	64,940	69,098	4,158	6.40%
01400151-050105	MERS Defined Benefit	147,098	157,636	157,636	166,178	8,542	5.42%
01400151-050106	MERS Defined Contribution	5,036	8,489	8,489	10,255	1,766	20.80%
01400151-050210	Dues & Subscriptions	972	1,100	1,100	1,100	-	0.00%
01400151-050212	Conf. & Training	1,244	3,000	3,000	3,000	-	0.00%
01400151-050225	Contract Services	35,001	36,000	36,000	40,000	4,000	11.11%
01400151-050271	Gasoline & Vehicle Maint	113,424	99,363	99,363	116,827	17,464	17.58%
01400151-050275	Repair & Maint., Fac/Equip	33,764	25,000	25,000	26,000	1,000	4.00%
01400151-050311	Operating Supplies	27,248	20,000	20,000	25,000	5,000	25.00%
01400151-050320	Uniforms and Protective Gear	3,393	4,000	4,000	5,000	1,000	25.00%
01400151-050330	Landscape Supplies	5,992	6,000	6,000	7,500	1,500	25.00%
01400151-050333	Park Ranger Program	64,404	-	-	-	-	#DIV/0!
01400151-050335	Chemicals	1,300	1,500	1,500	1,500	-	0.00%
01400151-050345	Building Materials	14,993	15,000	20,000	20,000	5,000	33.33%
01400151-050347	Grounds Maintenance Supplies	2,500	2,500	3,000	3,000	500	20.00%
01400151-050350	Equipment Parts	9,872	10,000	12,000	12,000	2,000	20.00%
01400151-050361	Office Supplies	1,211	1,500	1,500	1,500	-	0.00%
01400151-050370	Mutt Mitt Supplies	24,888	31,000	31,000	31,000	-	0.00%
	Parks, Grounds, Forestry Grounds	1,583,771	1,680,733	1,688,233	1,830,729	149,996	8.92%
01400153-050275	Repair & Maint., Equipment	66,116	75,000	75,000	75,000	-	0.00%
01400153-050306	Electricity	880,144	591,569	800,000	800,000	208,431	35.23%
01400153-050307	Natural Gas	21,089	23,474	25,000	25,000	1,526	6.50%
	Street Lighting	967,349	690,043	900,000	900,000	209,957	30.43%
01400154-050001	Street Cleaning Salaries	121,745	132,552	132,552	139,626	7,074	5.34%
01400154-050002	Overtime	332	2,000	2,000	2,000	-	0.00%
01400154-050003	Holiday Pay	3,093	3,073	3,073	3,200	127	4.13%
01400154-050101	Health Insurance	44,833	48,068	48,068	51,480	3,412	7.10%
01400154-050102	Dental Insurance	1,991	2,143	2,143	2,400	257	11.99%
01400154-050103	Life Insurance	305	252	252	300	48	19.05%
01400154-050104	Payroll Taxes	9,886	10,375	10,375	10,681	306	2.95%
01400154-050105	MERS Defined Benefit	23,277	25,186	25,186	25,719	533	2.12%
01400154-050106	MERS Defined Contribution	547	1,356	1,356	1,756	400	29.50%
01400154-050225	Sweep Disposal	14,320	8,000	16,000	16,000	8,000	100.00%
01400154-050271	Gasoline & Vehicle Maint.	21,062	35,211	35,211	35,211	-	0.00%
01400154-050311	Operating Supplies	20	2,500	2,500	2,500	-	0.00%
01400154-050320	Uniforms & Protective Gear	-	1,000	1,000	1,000	-	0.00%

**CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
	Street Cleaning	241,411	271,716	279,716	291,873	20,157	7.42%
01400155-050001	Solid Waste Salaries	64,934	70,936	70,936	72,118	1,182	1.67%
01400155-050002	Overtime	6,995	10,000	10,000	10,000	-	0.00%
01400155-050004	Temp/Seasonal Wages	24,132	35,000	90,000	90,000	55,000	157.14%
01400155-050101	Health Insurance	16,553	15,238	15,238	16,323	1,085	7.12%
01400155-050102	Dental Insurance	652	648	648	724	76	11.73%
01400155-050103	Life Insurance	112	105	105	125	20	19.05%
01400155-050104	Payroll Taxes	7,111	5,427	5,427	5,683	256	4.72%
01400155-050105	MERS Defined Benefit	13,565	13,173	13,173	13,606	433	3.29%
01400155-050106	MERS Defined Contribution	678	709	709	743	34	4.80%
01400155-050212	Conferences & Training	-	1,500	1,500	1,500	-	0.00%
01400155-050250	City Street/Park Barrels	634,478	675,000	675,000	695,000	20,000	2.96%
01400155-050253	Yard Waste Composting	317,151	385,000	385,000	395,000	10,000	2.60%
01400155-050256	Refuse Collection	862,484	915,000	915,000	940,000	25,000	2.73%
01400155-050257	Refuse Disposal	351,781	450,000	450,000	450,000	-	0.00%
01400155-050258	Recycling - Collection	802,411	835,000	835,000	855,000	20,000	2.40%
01400155-050271	Gasoline & Vehicle Maint.	8,948	6,124	6,124	9,216	3,092	50.49%
01400155-050311	Operating Supplies	4,417	10,000	10,000	10,000	-	0.00%
01400155-050320	Uniforms & Protective Gear	948	1,000	1,000	1,000	-	0.00%
01400155-050361	Office Supplies	162	500	500	500	-	0.00%
01400155-050374	Graffiti Mitigation	2,095	3,000	3,000	3,000	-	0.00%
	Solid Waste Collect/Disp	3,119,607	3,433,360	3,488,360	3,569,538	136,178	3.97%
01400143-050001	Recreation Salaries	326,938	349,859	349,859	370,046	20,187	5.77%
01400143-050002	Overtime	4,275	3,000	5,000	5,000	2,000	66.67%
01400143-050004	Temp/Seasonal	149,495	185,000	185,000	185,000	-	0.00%
01400143-050101	Health Insurance	88,884	94,570	94,570	101,403	6,833	7.23%
01400143-050102	Dental Insurance	4,013	4,287	4,287	4,800	513	11.97%
01400143-050103	Life Insurance	365	504	504	600	96	19.05%
01400143-050104	Payroll Taxes	36,771	26,764	26,764	28,309	1,545	5.77%
01400143-050105	MERS Defined Benefit	63,301	64,969	64,969	67,701	2,732	4.21%
01400143-050106	MERS Defined Contribution	2,364	3,499	3,499	4,173	674	19.26%
01400143-050120	Bank Fees	2,778	5,000	5,000	5,000	-	0.00%
01400143-050210	Dues & Subscriptions	490	2,000	2,000	2,000	-	0.00%
01400143-050212	Conf. & Training	4,441	4,000	5,000	5,000	1,000	25.00%
01400143-050225	Contract Services	8,069	15,000	25,000	22,500	7,500	50.00%
01400143-050219	Civic Support/Contracts	-	23,120	23,120	16,000	(7,120)	-30.80%
01400143-050226	Software Maintenance Fee	3,700	3,500	3,500	3,500	-	0.00%
01400143-050239	Liability Insurance	4,838	5,238	5,500	6,000	762	14.55%
01400143-050271	Gasoline & Vehicle Maint.	5,268	6,783	6,783	6,783	-	0.00%
01400143-050275	Repair & Maintenance of Equipment	7,474	5,000	5,000	5,000	-	0.00%
01400143-050305	Water Charge	31,441	41,125	45,000	45,000	3,875	9.42%
01400143-050306	Electricity	25,905	20,000	25,000	25,000	5,000	25.00%
01400143-050307	Natural Gas	13,025	14,637	15,000	15,000	363	2.48%
01400143-050309	Household Supplies	8,113	8,000	8,000	8,000	-	0.00%
01400143-050311	Operating Supplies	3,500	7,000	7,000	7,000	-	0.00%
01400143-050334	Recreation Programs	59,908	70,000	70,000	70,000	-	0.00%
01400143-050350	Equipment Parts	1,887	10,000	10,000	10,000	-	0.00%
01400143-050361	Office Supplies	1,066	1,500	1,500	1,500	-	0.00%
	Recreation	858,309	974,355	996,855	1,020,315	45,960	4.72%
01400144-050001	Salaries	-	-	-	-	-	0.00%
01400144-050002	Overtime	18,741	20,000	20,000	20,000	-	0.00%
01400144-050004	Temp/Seasonal Wages	476,976	470,000	490,000	490,000	20,000	4.26%
01400144-050010	Special Detail Pay	15,876	20,000	20,000	20,000	-	0.00%
01400144-050101	Active Medical Insurance	376	309	-	-	(309)	-100.00%
01400144-050102	Dental Insurance	20	23	-	-	(23)	-100.00%
01400144-050103	Life Insurance	2	2	-	-	(2)	-100.00%
01400144-050104	Payroll Taxes	38,001	50,000	50,000	50,000	-	0.00%
01400144-050105	State Defined Benefits	307	314	-	-	(314)	-100.00%
01400144-050106	State Defined Contributions	15	19	-	-	(19)	-100.00%
01400144-050120	Bank Fees	2,778	5,000	5,000	5,000	-	0.00%
01400144-050212	Conferences & Training	2,059	2,500	3,000	3,000	500	20.00%
01400144-050224	Rotunda Expense	446	2,500	2,000	2,000	(500)	-20.00%
01400144-050225	Contract Services	111,264	125,000	125,000	125,000	-	0.00%
01400144-050226	Software Maintenance Fees	3,300	3,500	3,500	3,500	-	0.00%
01400144-050231	Seaweed Removal	2,000	2,000	2,000	2,000	-	0.00%
01400144-050239	Liability Insurance	21,838	23,646	25,000	25,214	1,568	6.63%
01400144-050260	Rental Equip & Facilities	8,205	10,000	10,000	10,000	-	0.00%
01400144-050271	Gasoline & Vehicle Maintenance	20,347	16,603	16,603	18,622	2,019	12.16%
01400144-050275	Repair & Maintenance of Property	38,991	55,000	55,000	55,000	-	0.00%
01400144-050305	Water Charge	21,117	37,500	40,000	40,000	2,500	6.67%
01400144-050306	Electricity	3,232	2,000	5,000	5,000	3,000	150.00%

**CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01400144-050307	Natural Gas	4,558	7,000	7,000	7,000	-	0.00%
01400144-050309	Household Supplies	7,000	10,000	10,000	10,000	-	0.00%
01400144-050311	Operating Supplies	8,872	12,500	12,500	12,500	-	0.00%
01400144-050313	Medical Supplies	915	2,500	2,500	2,500	-	0.00%
01400144-050320	Uniforms & Protective Gear	8,358	7,500	8,500	8,500	1,000	13.33%
01400144-050330	Landscaping Supplies	348	500	500	500	-	0.00%
01400144-050345	Building Materials	1,000	1,000	1,000	1,000	-	0.00%
01400144-050361	Office Supplies	295	500	500	500	-	0.00%
	Easton's Beach	817,237	887,416	914,603	916,836	29,420	3.32%
TOTAL PUBLIC SERVICES		12,446,459	13,992,910	14,484,212	15,175,949	1,183,039	8.45%

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.

Short Term Rentals – The Department is responsible for the annual registration of short-term rental uses (guest houses) throughout the city, as well as enforcing regulations and monitoring compliance.

The Department of Planning and Development utilizes 0.73% (0.76% in FY26; 0.74% in FY25; 0.71% in FY24) of the FY 27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$38.78.

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 0.47% (0.44% in FY26; 0.45% in FY25; 0.45% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$24.99.

DEPARTMENT OF PLANNING and DEVELOPMENT

FY 2026 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.

Measure #2 Draft updates of ordinances, programs, regulations and application procedures.

PERFORMANCE MEASURES		FY2026 @ 12/31/25
Percent of Planning, Zoning and Historic District Commission application that are processed on View Point		100%

PERFORMANCE MEASURES		FY2026 @ 12/31/25
Percent of proposed Zoning Ordinance amendments that are adopted and incorporated		75%

PERFORMANCE MEASURES		FY2026 @ 12/31/25
Percent of roadway projects that are reviewed for Green and Complete Streets standards		100%

Measure #3 Provide for implementation of the City's transportation plan, Keep Newport Moving.

PERFORMANCE MEASURES		FY2026 @ 12/31/25
Percentage of Newport's transportation plan, Keep Newport Moving, implementation goals that are accomplished		30%

This is a new goal and measure for FY2026

Measure #4 Address the community needs for accessible and affordable housing.

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

PERFORMANCE MEASURES	FY2025 ACTUAL	FY2026 @ 12/31/25
Number of new dwellings created		23
The number of workforce housing units provided		0
The continued regulation of Short Term Rental units	20%	25%

This is a new goal and measure for FY2026

Measure #5 Complete 100% of mandatory update of the City's Comprehensive plan by 2027

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Percent of mandatory update of the City's Comprehensive Plan completed by 2027	30%



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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Percent of disposition process and potential partnership developed by end FY2026	10%	25%	25%	50%	55%



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 2026 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
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 visitors¹

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
Percentage of HDC applications that are accepted and deemed complete and ready for review.	90%	90%	95%	95%	96%



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

Goal #5: Update and modernize the City's Ordinance

Measure #1: Percent of the City's Ordinance updated and modernized

FY 2026 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Percent of the City's Ordinance updated and modernized	50%

This is a new measure for FY2026

Measure #2: Identify and assess parcels available for acquisition

PERFORMANCE MEASURES	FY2026 @ 12/31/25
Percent of parcels available for acquisition identified and assessed	0%

This is a new measure for FY2026

Assoc. Council Mission Statements:



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

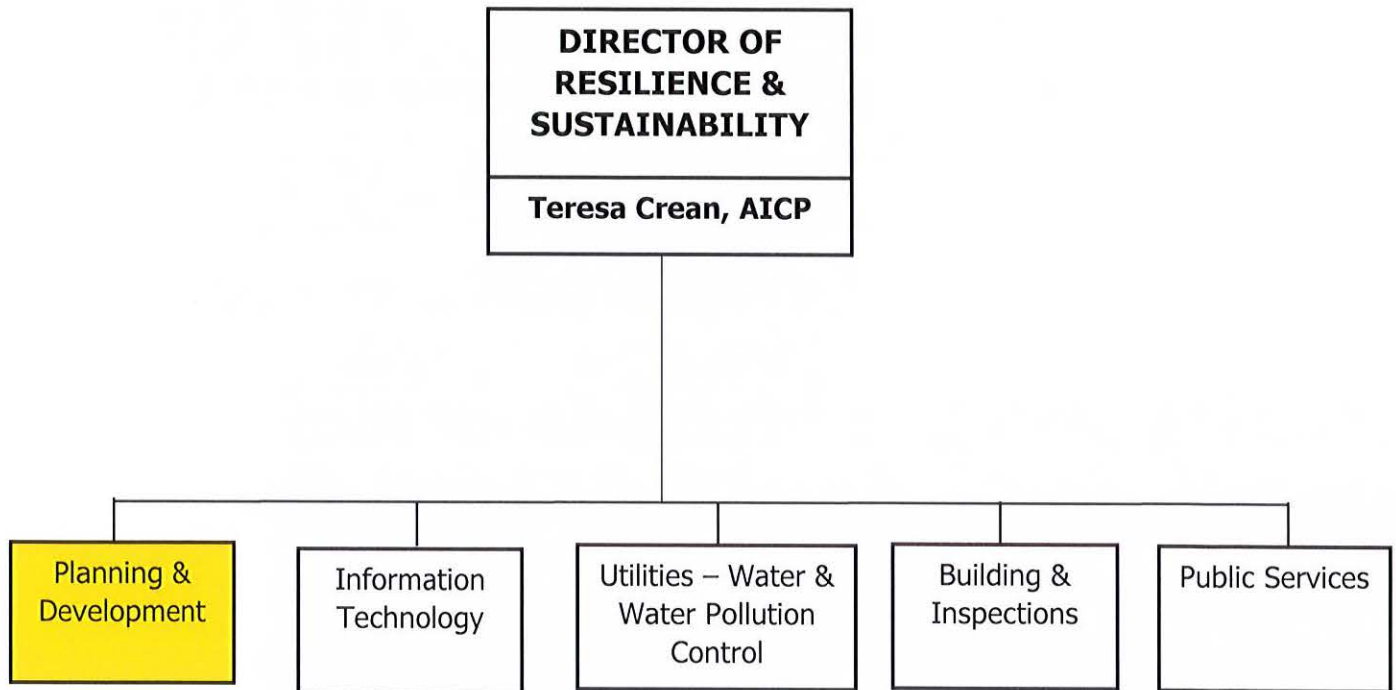
Associated Council Objectives:



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

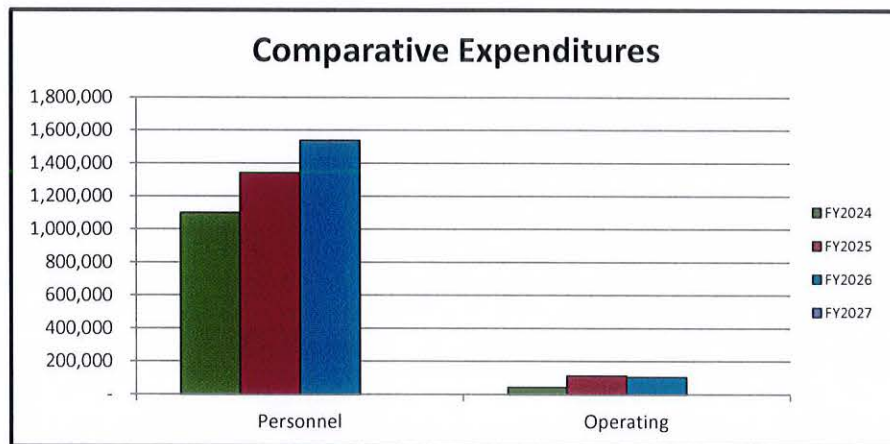
**Goals and Measures for FY2026 continue to apply.
Goal #5 and its Measures are new for FY2027.**

DEPARTMENT OF RESILIENCE & SUSTAINABILITY



**PLANNING & DEVELOPMENT
BUDGET SUMMARY**

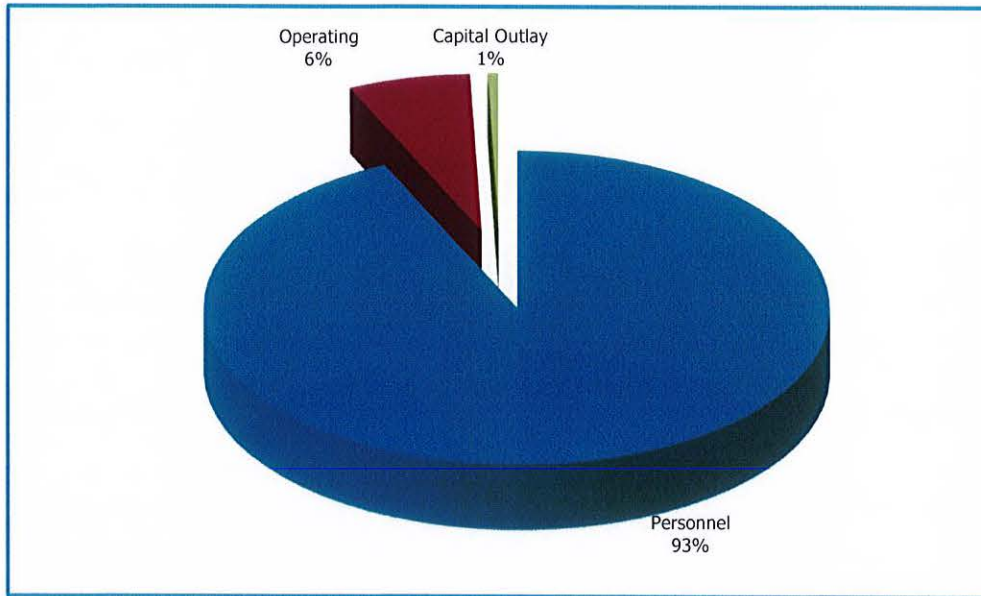
<u>EXPENDITURES</u>	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 817,686	\$ 954,792	\$ 954,792	\$ 1,102,582
FRINGE BENEFITS	280,807	385,734	385,734	435,310
PURCHASED SERVICES	24,310	53,366	47,366	48,366
INTERNAL SERVICES	-	-	-	-
SUPPLIES & MATERIALS	8,092	10,250	7,250	8,750
OTHER	10,200	49,632	49,632	48,000
CAPITAL OUTLAY	9,550	9,550	9,550	9,550
TOTAL	\$ 1,150,645	\$ 1,463,324	\$ 1,454,324	\$ 1,652,558

**REVENUES**

ACCT NO.	ACCT TITLE				
45648	Board of Appeals	40,915	50,000	40,000	40,000
45650	HDC Application Fee	31,700	30,000	30,000	30,000
TOTAL		72,615	80,000	70,000	70,000
BALANCE		1,078,030	1,383,324	1,384,324	1,582,558

Planning & Development

FY 2027 Proposed Expenditures \$1,652,558



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

BUDGET COMMENTS:

This cost center is proposed with an increase of \$96,269 (10.38%) over the previous budget period, due exclusively to personnel, which has increased \$104,401 (12.89%). Offsetting decreases include \$5,000 (-33.33%) in legal advertising, \$1,500 (-60.00%) in dues and subscriptions, and \$1,632 (-3.29%) in city lease expense.

PROGRAM:

The Department of Planning & Economic Development is responsible for seeking improvement in the economic well-being and quality of life in Newport by creating and/or retaining jobs and supporting or growing incomes and tax base through the planning and implementation of both small and large scale development projects. This department is also responsible for the creation, curation, and dissemination of City related data and maps.

This department is also responsible for the development and administration of the City's planning activities. These activities generally include the following: development and review of various land use control measures, special studies and reports on development activities for private and publicly owned properties, preparation and submission of applications for federal and state grants, and comprehensive, master, and neighborhood planning.

OBJECTIVES:

To make Newport a healthy, prosperous and desirable living community providing for a lifestyle that attracts a broad spectrum of residents and fosters a steady rate of economic development; To create more user-friendly and transparent availability of public information, and provide data support to allow better decision making capabilities by Newport's policy makers.

To ensure that the development, redevelopment and/or rehabilitation 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 419,021	\$ 572,577	\$ 572,577	\$ 653,328
FRINGE BENEFITS	146,904	237,430	237,430	261,080
PURCHASED SERVICES	25,451	53,366	47,366	48,366
INTERNAL SERVICES	-	-	-	-
SUPPLIES & MATERIALS	8,092	10,250	7,250	8,750
OTHER	10,200	49,632	49,632	48,000
CAPITAL OUTLAY	4,250	4,250	4,250	4,250
	\$ 613,918	\$ 927,505	\$ 918,505	\$ 1,023,774

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Dir. of Planning & Development	S13	1.0	1.0	1.0	1.0
Assistant Planner/Grant Manager	N03	1.0	1.0	1.0	1.0
City Planner	N05	3.0	3.0	3.0	3.0
Ass't Planner	N03	1.0	1.0	1.0	1.0
Preservation Planner	N05	1.0	1.0	1.0	1.0
Total Positions		7.0	7.0	7.0	7.0

FUNCTION: Zoning
DEPARTMENT: Planning and Development
DIVISION OR ACTIVITY: Zoning Enforcement

BUDGET COMMENTS:

This cost center has a proposed increase of \$92,965 (17.52%) over the previous year's budget, due entirely to the increase in personnel of \$92,965 (17.52%).

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 398,665	\$ 382,215	\$ 382,215	\$ 449,254
FRINGE BENEFITS	133,903	148,304	148,304	174,230
PURCHASED SERVICES	(1,141)	-	-	-
SUPPLIES & MATERIALS	-	-	-	-
OTHER	-	-	-	-
CAPITAL OUTLAY	5,300	5,300	5,300	5,300
COST CENTER TOTAL	\$ 536,727	\$ 535,819	\$ 535,819	\$ 628,784

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Zoning Officer	S09	1.0	1.0	1.0	1.0
Deputy Zoning Officer	N02	1.0	1.0	1.0	1.0
S-T Rental Supervisor	S07	1.0	1.0	1.0	1.0
Short-Term Rental Officer	N01	1.0	1.0	1.0	1.0
Sr. Account Clerk	U02	1.0	1.0	1.0	1.0
Total Positions		5.0	5.0	5.0	5.0

**CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01600312-050001	Plan Salaries	419,021	572,577	572,577	653,328	80,751	14.10%
01600312-050101	Health Insurance	25,830	76,454	76,454	79,879	3,425	4.48%
01600312-050102	Dental Insurance	1,858	4,238	4,238	4,275	37	0.87%
01600312-050103	Life Insurance	(37)	882	882	1,050	168	19.05%
01600312-050104	Payroll Taxes	34,747	43,802	43,802	49,980	6,178	14.10%
01600312-050105	MERS Defined Benefit	80,471	106,328	106,328	119,363	13,035	12.26%
01600312-050106	MERS Defined Contribution	4,035	5,726	5,726	6,533	807	14.09%
01600312-050205	Copying and Binding	385	1,000	1,000	1,000	-	0.00%
01600312-050207	Legal Advertising	14,203	15,000	10,000	10,000	(5,000)	-33.33%
01600312-050210	Dues & Subscriptions	925	2,500	250	1,000	(1,500)	-60.00%
01600312-050212	Conf. & Training	3,509	3,000	2,000	3,000	-	0.00%
01600312-050225	Contract Services	5,347	30,000	30,000	30,000	-	0.00%
01600312-050251	Phones and Communications	2,007	4,366	4,366	4,366	-	0.00%
01600312-050361	Office Supplies	7,167	7,750	7,000	7,750	-	0.00%
01600312-050422	Transfer to Equip Replace	4,250	4,250	4,250	4,250	-	0.00%
01600312-050452	Interest Expense	312	-	-	-	-	#DIV/0!
01600312-052600	City Lease Expense	9,888	49,632	49,632	48,000	(1,632)	-3.29%
	Planning	613,918	927,505	918,505	1,023,774	96,269	10.38%
01650313-050001	Zoning Salaries	379,453	382,215	382,215	449,254	67,039	17.54%
01650313-050004	Temp/Seasonal Wages	19,212	-	-	-	-	#DIV/0!
01650313-050101	Health Insurance	38,282	42,397	42,397	47,685	5,288	12.47%
01650313-050102	Dental Insurance	1,172	1,364	1,364	4,350	2,986	218.91%
01650313-050103	Life Insurance	288	504	504	750	246	48.81%
01650313-050104	Payroll Taxes	30,189	29,240	29,240	34,368	5,128	17.54%
01650313-050105	MERS Defined Benefit	61,612	70,977	70,977	82,164	11,187	15.76%
01650313-050106	MERS Defined Contribution	2,360	3,822	3,822	4,913	1,091	28.55%
01650313-050207	Legal Advertisement	(1,141)	-	-	-	-	#DIV/0!
01650313-050422	Transfer to Equip Replacement	5,300	5,300	5,300	5,300	-	0.00%
	Zoning Enforce	536,727	535,819	535,819	628,784	92,965	17.35%
TOTAL PLANNING AND DEVELOPMENT		1,150,645	1,463,324	1,454,324	1,652,558	189,234	12.93%

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 0.64% (0.62 in FY26; 0.57% in FY25; 0.67% in FY24) of the FY27 City services budget to operate. Per capita cost to citizens (per 2020 census) is budgeted at \$33.82.

DEPARTMENT OF BUILDING INSPECTIONS

FY 2026 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:

	FY2022	FY2023	FY2024	FY2025	FY2026
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL @ 12/31/25	
Percent increase of municipal inspections	40.5%	-6.6%	8.6%	12.1%	-53.3%
Actual # of inspections:	5176	4833	5249	5884	2745

Measure #2:

	FY2022	FY2023	FY2024	FY2025	FY2026
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL @ 12/31/25	
Percent increase of housing inspections	-44.6%	111.4%	-31.2%	105.1%	-0.2%
Actual # of inspections:	542	1146	788	1616	1613

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

	FY2022	FY2023	FY2024	FY2025	FY2026
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL @ 12/31/25	
Number of calendar days for initial inspection of code violations.	<3	<3	<3	<3	<3

Assoc.Council Mission Statements:

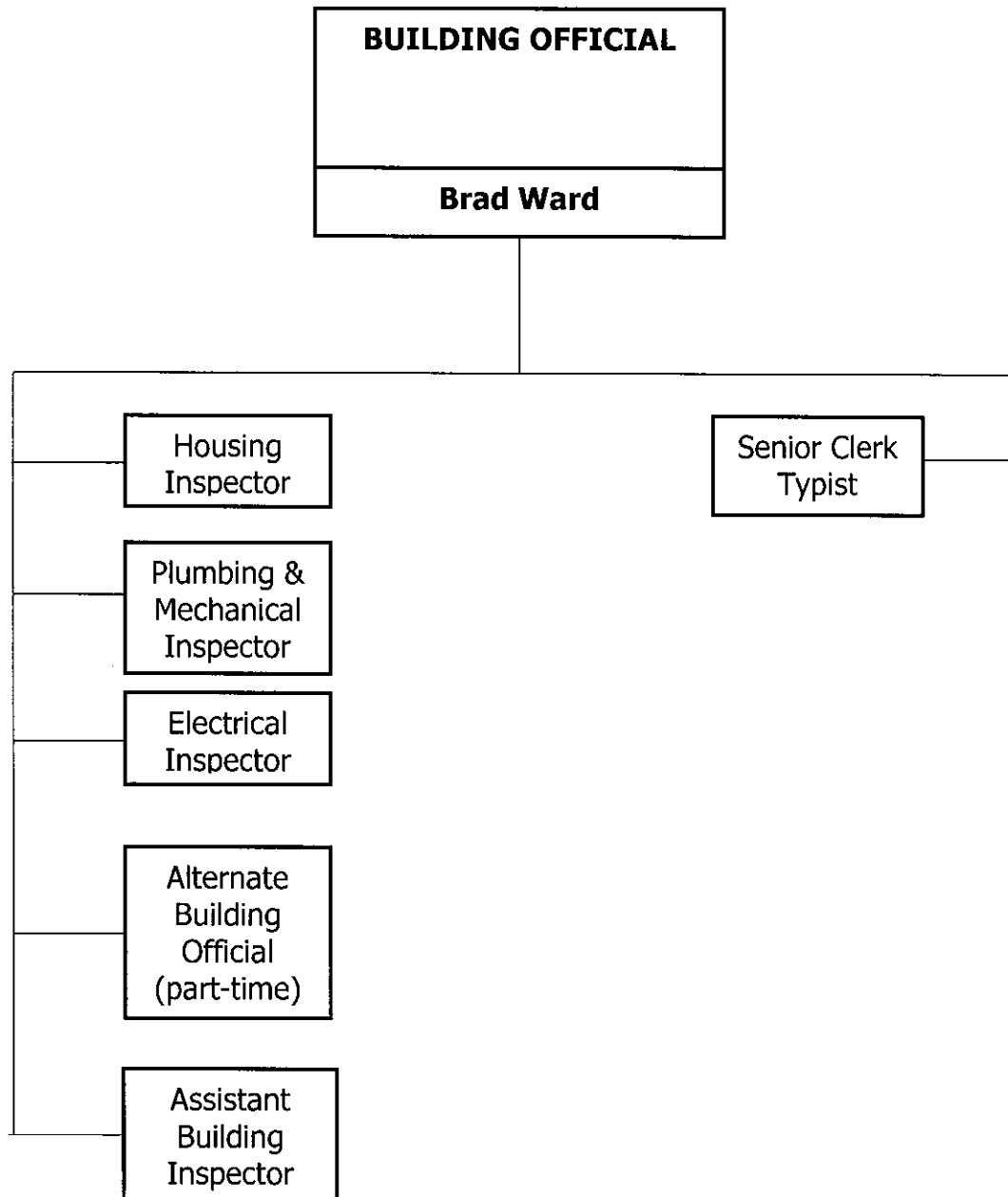


to deliver quality and cost-effective municipal services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction



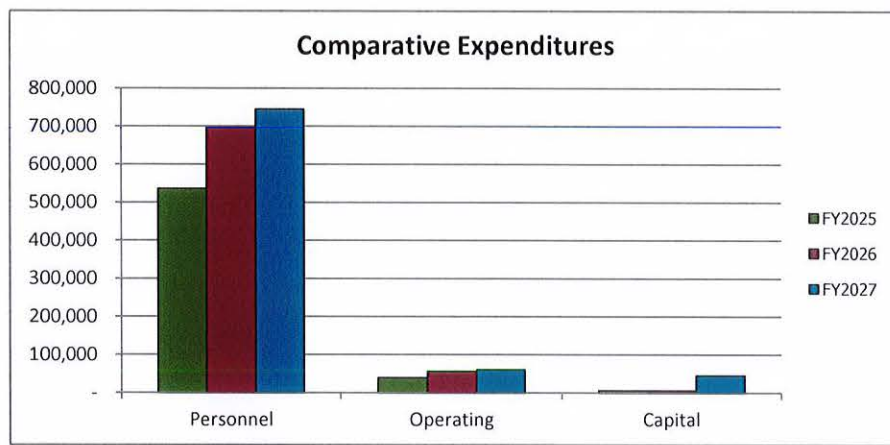
to promote and foster outstanding customer service for all who come in contact with the City

**Goals and Measures for FY 2026 continue to apply.
There are no new Goals or Measures for FY2027.**

DEPARTMENT OF BUILDING INSPECTIONS

**BUILDING INSPECTIONS
BUDGET SUMMARY**

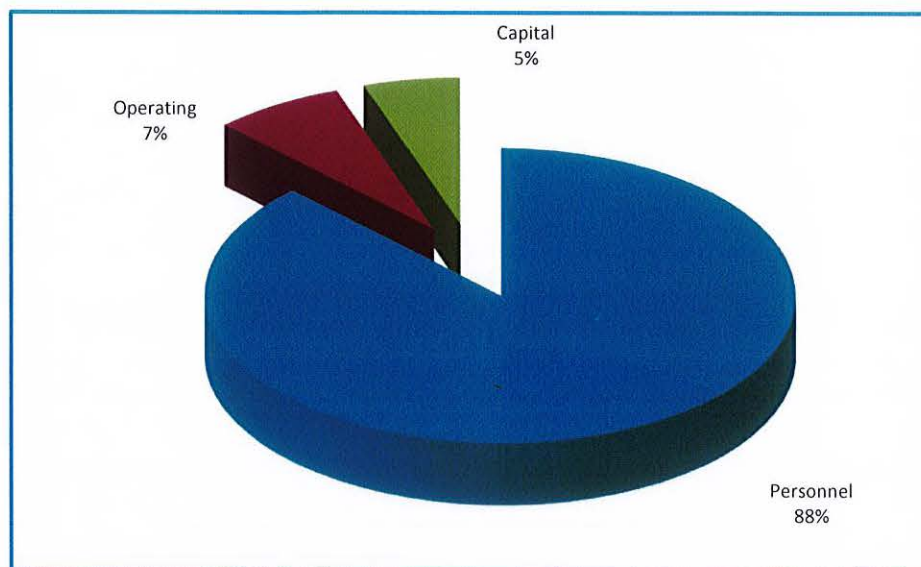
EXPENDITURES	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 362,586	\$ 458,299	\$ 458,299	\$ 508,378
FRINGE BENEFITS	173,023	238,403	238,403	236,642
PURCHASED SERVICES	18,211	26,500	26,500	29,500
INTERNAL SERVICES	16,802	22,614	22,614	22,614
SUPPLIES & MATERIALS	561	4,849	4,849	6,049
OTHER	3,863	2,500	2,500	2,500
CAPITAL	5,300	5,300	5,300	45,300
TOTAL	\$ 580,346	\$ 758,465	\$ 758,465	\$ 850,983

**REVENUES**

ACCT NO.	ACCT TITLE				
45640	Building	2,938,720	1,751,610	1,800,000	1,900,000
45642	Plumbing	135,257	100,000	110,000	115,000
45644	Mechanical	326,947	230,000	290,000	300,000
45646	Electric	252,463	200,000	225,000	250,000
45648	Board of Appeals	40,915	50,000	42,000	40,000
45650	HDC Application Fee	31,700	30,000	30,000	30,000
TOTAL		3,726,002	2,361,610	2,497,000	2,635,000
BALANCE		(3,145,656)	(1,603,145)	(1,738,535)	(1,784,017)

Building And Inspections

FY2027 Proposed Expenditures \$850,983



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

BUDGET COMMENTS:

This cost center is proposed with an increase of \$92,518 (12.20%) over the previous year's budget. Increases include \$48,318 (6.94%), in personnel, \$40,000 (754.72%) in transfer to equipment replacement for the purpose of purchasing a vehicle for the building inspector, \$3,000 (100.0%) in conferences and training, and \$1,200 (150.0%) in dues and subscriptions. There are no offsetting decreases.

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 362,586	\$ 458,299	\$ 458,299	\$ 508,378
FRINGE BENEFITS	173,023	238,403	238,403	236,642
PURCHASED SERVICES	18,211	26,500	26,500	29,500
INTERNAL SERVICES	16,802	22,614	22,614	22,614
SUPPLIES & MATERIALS	561	4,849	4,849	6,049
OTHER	3,863	2,500	2,500	2,500
CAPITAL	5,300	5,300	5,300	45,300
COST CENTER TOTAL	\$ 580,346	\$ 758,465	\$ 758,465	\$ 850,983

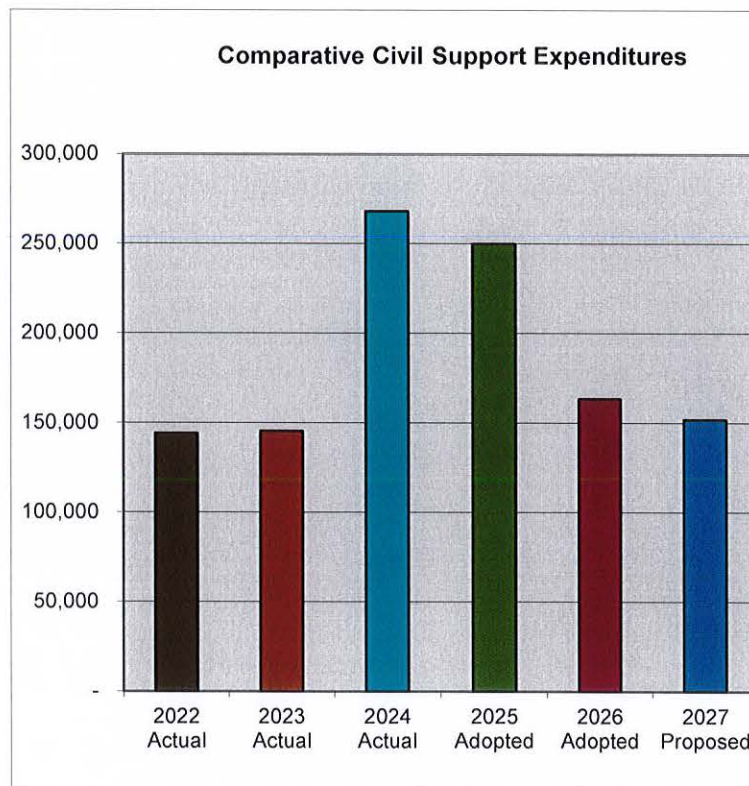
PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Building Official	S11	1.0	1.0	1.0	1.0
Assist. Building Inspector	U06	0.0	1.0	1.0	1.0
Electrical Inspector	U04	1.0	1.0	1.0	1.0
Housing Inspector	U03	1.0	1.0	1.0	1.0
Plumb/Mech. Inspector	U04	1.0	1.0	1.0	1.0
Sr. Clerk Typist	U02	1.0	1.0	1.0	1.0
Total Positions		5.0	6.0	6.0	6.0

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
01660314-050001	Building & Inspections Salaries	320,932	432,299	432,299	482,378	50,079	11.58%
01660314-050002	Overtime	-	1,000	1,000	1,000	-	0.00%
01660314-050004	Temp/Seasonal Wages	41,654	25,000	25,000	25,000	-	0.00%
01660314-050101	Health Insurance	75,479	115,006	115,006	99,815	(15,191)	-13.21%
01660314-050102	Dental Insurance	3,334	4,969	4,969	5,550	581	11.69%
01660314-050103	Life Insurance	382	756	756	900	144	19.05%
01660314-050104	Payroll Taxes	28,327	33,071	33,071	36,902	3,831	11.58%
01660314-050105	MERS Defined Benefit	62,379	80,278	80,278	88,651	8,373	10.43%
01660314-050106	MERS Defined Contribution	3,122	4,323	4,323	4,824	501	11.59%
01660314-050210	Dues & Subscriptions	-	800	800	2,000	1,200	150.00%
01660314-050212	Conf. & Training	248	3,000	3,000	6,000	3,000	100.00%
01660314-050225	Contract Services	14,680	20,000	20,000	20,000	-	0.00%
01660314-050251	Phones & Communication	3,283	3,500	3,500	3,500	-	0.00%
01660314-050268	Mileage Reimbursement	3,863	2,500	2,500	2,500	-	0.00%
01660314-050271	Gasoline & Vehicle Maint.	16,802	22,614	22,614	22,614	-	0.00%
01660314-050361	Office Supplies	561	1,500	1,500	1,500	-	0.00%
01660314-050367	Equipment for E-permitting	-	2,549	2,549	2,549	-	0.00%
01660314-050422	Transfer to Equip Replacement	5,300	5,300	5,300	45,300	40,000	754.72%
	Building and Inspections	580,346	758,465	758,465	850,983	92,518	12.20%
TOTAL DEPT. OF BUILDING & INSPECTIONS		580,346	758,465	758,465	850,983	92,518	12.20%

**CIVIC SUPPORT
BUDGET SUMMARY**

	2024-24 ACTUAL	2025-25 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
<u>EXPENDITURES</u>				
CIVIC SUPPORT	\$ 245,050	\$ 163,430	\$ 163,430	\$ 151,780
TOTAL	\$ 245,050	\$ 163,430	\$ 163,430	\$ 151,780



COST CENTER 01830270: CIVIC SUPPORT

	2024-24 ACTUAL	2025-25 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
Clagett Regatta	2,000	-	-	7,500
Newport Contemporary Ballet	500			
Chamber of Comm. Eco. Dev.-Connect (	25,000	-	-	-
Visiting Nurse	10,000	7,500	7,500	-
NPT Cty Community Mental Health	15,000	15,000	15,000	12,000
Newport Housing Hotline	25,000	25,000	25,000	-
Public Education Fund	600	600	600	-
Newport Partnerships for Families	5,000	5,000	5,000	-
New Visions (EBCAP)	15,500	12,500	12,500	-
Lucy's Hearth	1,500	1,500	1,500	-
Seaman's Church	1,500	1,250	1,250	2,000
Eastern RI Conservation District	1,000	-	-	-
Newport Tree Conservancy	20,000	-	-	-
Child & Family Services	25,000	22,500	22,500	-
Meels on Wheels of RI	1,000	-	-	-
Samaritans of RI	500	250	250	500
Newport Classical	500	1,000	1,000	7,500
Norman Bird Sanctuary	-	-	-	11,250
Women's Resource Center	3,500	3,500	3,500	15,000
Newport in Bloom	10,000	4,000	4,000	-
Edward King Sr. Center	40,000	-	-	-
Park Holm Sr. Center	1,700	-	-	-
Boys & Girls Club	10,000	7,500	7,500	-
Newport Artillery Company	2,500	2,500	2,500	-
Lions Club	750	750	750	-
Newport Little League	6,000	-	-	-
Martin Luther King Community Center	20,000	20,000	20,000	22,500
Middletown/Newport Football	1,000	-	-	-
Newport Bridge	-	1,500	1,500	2,000
St. Vincent de Paul/St. Joseph's Conf.	-	5,000	5,000	-
Newport Pride	-	2,500	2,500	5,625
Conexion Latina Newport	-	10,000	10,000	7,500
Wildlife Rehabilitators Assoc-RI/Wildlife	-	3,080	3,080	3,955
Fab Newport	-	7,500	7,500	11,250
Turn Around Ministries, Inc.	-	3,500	3,500	2,500
Family Service RI (Go TEAM)	-	-	-	7,500
Newport Art Museum	-	-	-	12,500
Newport Community School	-	-	-	13,200
RI Slave History Medallion	-	-	-	7,500
COST CENTER TOTAL	\$ 245,050	\$ 163,430	\$ 163,430	\$ 151,780

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**

	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-26 PROPOSED
<u>EXPENDITURES</u>				
TRANSFER TO SCHOOL	\$ 28,755,587	\$ 29,905,810	\$ 29,905,810	\$ 31,102,042
TRANSFER TO PUBLIC LIBRARY	2,052,332	2,052,332	2,052,332	2,113,902
TRANSFER TO CAPITAL PROJECTS	2,712,591	3,123,273	3,123,273	6,243,533
INDEPENDENT AUDIT/STATISTICAL	102,000	108,000	95,000	317,000
PENSION & RETIREE EXPENSE	3,618,036	4,223,406	4,223,406	4,416,089
INSURANCE RESERVES	519,128	573,750	553,750	560,000
DEBT SERVICE	3,503,320	9,206,358	9,191,358	11,143,398
CONTINGENCY & OTHER	869,660	833,227	690,000	466,000
TOTAL	\$ 42,132,654	\$ 50,026,156	\$ 49,834,929	\$ 56,361,964

REVENUES

Acct No	Account Title				
45326	School Housing Aid	980,197	852,174	852,174	2,275,955
	TOTAL	980,197	852,174	852,174	2,275,955
	BALANCE	41,152,457	49,173,982	48,982,755	54,086,009

COST CENTER 01155159: PUBLIC SCHOOL OPERATIONS

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-26 PROPOSED
Public School Operations	28,755,587	29,905,810	29,905,810	31,102,042
COST CENTER TOTAL	28,755,587	29,905,810	29,905,810	31,102,042

This account represents the local appropriation of property tax revenues to the Public School Budget. A \$1,96,232 (4.00%) increase is proposed over the current year's allocation.

COST CENTER 01150158: PUBLIC LIBRARY OPERATIONS

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-26 PROPOSED
Transfer to Public Library	2,052,332	2,052,332	2,052,332	2,113,902
COST CENTER TOTAL	2,052,332	2,052,332	2,052,332	2,113,902

This account represents the local appropriation of property tax revenues to the Newport Public Library. An increase of \$61,570 (3%) is proposed over the current year's allocation.

COST CENTER: TRANSFERS				
TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-26 PROPOSED
Transfer for General Fund Projects	2,487,591	2,971,245	2,971,245	5,406,505
Transfer to School Capital	225,000	152,028	152,028	652,028
Transfer to Library Capital Account	-	-	-	185,000
COST CENTER TOTAL	2,712,591	3,123,273	3,123,273	6,243,533

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-26 PROPOSED
Independent Audit	102,000	108,000	95,000	98,000
Statistical Update/Revaluation	-	-	-	219,000
COST CENTER TOTAL	102,000	108,000	95,000	317,000

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 statistical revaluation is scheduled for FY2027. A full revaluation was performed as of 12/31/2020.

COST CENTER 01165165: RETIREE EXPENSE

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-26 PROPOSED
Retiree Health Insurance	214,890	287,406	287,406	300,000
Severance Benefits	153,146	350,000	350,000	350,000
Contribution to OPEB Trust	3,250,000	3,586,000	3,586,000	3,766,089
COST CENTER TOTAL	3,618,036	4,223,406	4,223,406	4,416,089

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-26 PROPOSED
Workers' Compensation Insurance	370,980	373,750	373,750	375,000
Self Insurance	78,373	150,000	105,000	110,000
Unemployment Insurance	69,775	50,000	75,000	75,000
COST CENTER TOTAL	519,128	573,750	553,750	560,000

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

COST CENTER 01170170: DEBT SERVICE

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-26 PROPOSED
Debt Service Advisory Fees	52,350	40,000	25,000	25,000
Bond Interest	313,970	4,416,358	4,416,358	5,693,398
Bond Principal	3,137,000	4,750,000	4,750,000	5,425,000
COST CENTER TOTAL	3,503,320	9,206,358	9,191,358	11,143,398

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-26 PROPOSED
Contingency Leave Sell Back	421,732	593,227	500,000	550,000
Consultants/Studies	15,858	15,000	15,000	16,000
Salary Adjustment	382,070	300,000	300,000	100,000
Salary Vacancy Factor	-	(500,000)	(500,000)	(300,000)
Ed Study for Regionalization	-	250,000	250,000	-
Reserve for No. End Property	-	75,000	75,000	-
General Contingency	50,000	100,000	50,000	100,000
COST CENTER TOTAL	869,660	833,227	690,000	466,000

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 the 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
2027	4,505,000	4,245,853		8,750,853
2028	4,615,000	4,076,592	(3,608,220)	5,083,372
2029	4,725,000	3,897,566	(3,608,483)	5,014,083
2030	4,840,000	3,709,150	(3,607,433)	4,941,717
2031	4,965,000	3,512,234	(3,607,564)	4,869,670
2032	5,115,000	3,306,394	(3,608,612)	4,812,782
2033	5,270,000	3,091,168	(3,607,695)	4,753,473
2034	3,970,000	2,904,200	(3,608,955)	3,265,245
2035	4,130,000	2,745,400	(3,609,585)	3,265,815
2036	4,290,000	2,580,200	(3,606,855)	3,263,345
2037	4,465,000	2,408,600	(3,608,640)	3,264,960
2038	4,645,000	2,230,000	(3,609,375)	3,265,625
2039	4,830,000	2,044,200	(3,608,955)	3,265,245
2040	5,020,000	1,851,000	(3,607,275)	3,263,725
2041	5,225,000	1,650,200	(3,609,480)	3,265,720
2042	5,430,000	1,441,200	(3,607,380)	3,263,820
2043	5,650,000	1,224,000	(3,608,850)	3,265,150
2044	5,875,000	998,000	(3,608,325)	3,264,675
2045	6,110,000	763,000	(3,608,325)	3,264,675
2046	6,355,000	518,600	(3,608,640)	3,264,960
2047	6,610,000	264,400	(3,609,060)	3,265,340
	<u>\$ 106,640,000</u>	<u>\$ 49,461,957</u>	<u>\$ (72,167,707)</u>	<u>\$ 83,934,250</u>

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

Year Ending June 30	Principal	Interest	State Reimbursement	Total Requirement
2027	2,850,000	4,025,300		6,875,300
2028	2,990,000	3,882,800	(3,608,220)	3,264,580
2029	3,140,000	3,733,300	(3,608,483)	3,264,818
2030	3,295,000	3,576,300	(3,607,433)	3,263,868
2031	3,460,000	3,411,550	(3,607,564)	3,263,986
2032	3,635,000	3,238,550	(3,608,614)	3,264,936
2033	3,815,000	3,056,800	(3,607,695)	3,264,105
2034	3,970,000	2,904,200	(3,608,955)	3,265,245
2035	4,130,000	2,745,400	(3,609,585)	3,265,815
2036	4,290,000	2,580,200	(3,606,855)	3,263,345
2037	4,465,000	2,408,600	(3,608,640)	3,264,960
2038	4,645,000	2,230,000	(3,609,375)	3,265,625
2039	4,830,000	2,044,200	(3,608,955)	3,265,245
2040	5,020,000	1,851,000	(3,607,275)	3,263,725
2041	5,225,000	1,650,200	(3,609,480)	3,265,720
2042	5,430,000	1,441,200	(3,607,380)	3,263,820
2043	5,650,000	1,224,000	(3,608,850)	3,265,150
2044	5,875,000	998,000	(3,608,325)	3,264,675
2045	6,110,000	763,000	(3,608,325)	3,264,675
2046	6,355,000	518,600	(3,608,640)	3,264,960
2047	6,610,000	264,400	(3,609,060)	3,265,340
	<u>\$ 95,790,000</u>	<u>\$ 48,547,600</u>	<u>\$ (72,167,708)</u>	<u>\$ 72,169,893</u>

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

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Total Interest</u>	<u>Total Requirement</u>
2027	1,655,000	220,553	1,875,553
2028	1,625,000	193,792	1,818,792
2029	1,585,000	164,266	1,749,266
2030	1,545,000	132,850	1,677,850
2031	1,505,000	100,684	1,605,684
2032	1,480,000	67,844	1,547,844
2033	1,455,000	34,368	1,489,368
	<u>\$ 10,850,000</u>	<u>\$ 914,357</u>	<u>\$ 11,764,357</u>

MARITIME FUND

The following functions fall under the Maritime Fund:

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

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

MARITIME FUND

FY 2026 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.

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
PERFORMANCE MEASURES					
Number of private moorings inspected for compliance with 24 hr. period minimum before Sept. 30th	60	550	496	549	555

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

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
PERFORMANCE MEASURES					
Number of boats in compliance with City's Anchorage Ordinance	726	553	1032	1100	1151
Number of violations issued	4	10	14	18	21

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 2026 Short-term goals, measures & status (continued):

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
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 continue this project to accurately maintain and position all moorings. We will further focus this project on North Coast and South Coast moorings to reach 100% documentation.

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
Number of training hours provided to seasonal employees	8	8	8	8	8
Percent of targeted training hours provided to seasonal employees	100%	100%	100%	100%	100%

Assoc. Council Mission Statement:



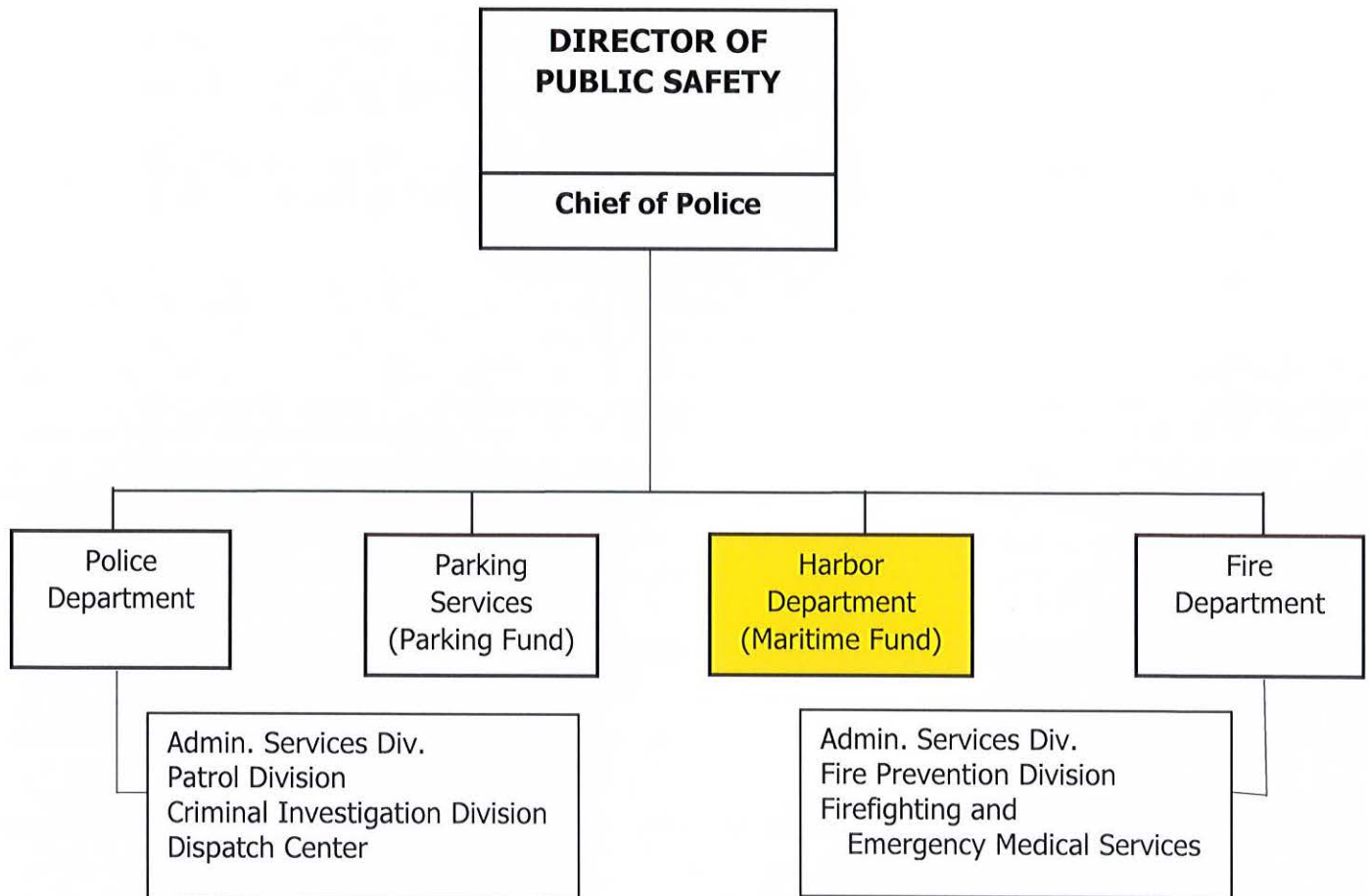
To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage

Assoc. Council Mission Statement:



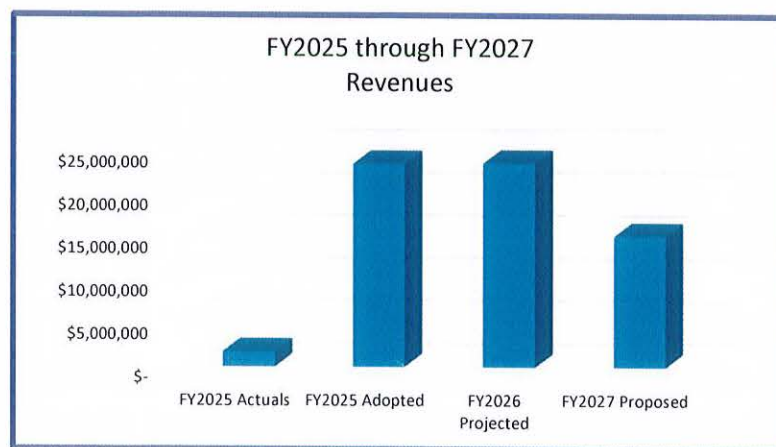
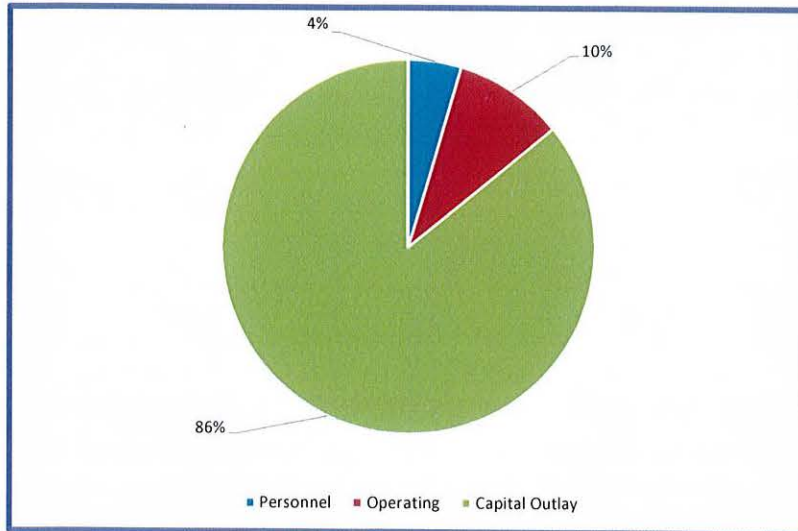
to promote and foster outstanding customer service for all who come in contact with the City

**Goals and Measures for FY 2026 continue to apply.
There are no new Goals or Measures for FY2027.**

DEPARTMENT OF PUBLIC SAFETY

**CITY OF NEWPORT, RHODE ISLAND
MARITIME FUND
FY2027 PROPOSED BUDGET
SUMMARY**

REVENUES	2024-2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
17800510				
045695 Misc. Revenues	\$ -	\$ -	\$ -	\$ -
045700 Rental of Property	-	35,000	71,124	71,124
045802 Cruise Ship Fees	592,911	590,000	510,000	1,232,000
045803 Ann St. Pier Revenue	24,403	20,000	24,000	24,000
045804 Dingy Permit Fees	18,290	16,000	18,000	18,000
045813 Annual Mooring Permits/Waitlist	488,700	460,000	520,000	520,000
045816 Seasonal/Transient Moorings	490,722	450,000	500,000	500,000
046004 OFS Leases	53,043	-	-	-
047116 Perrotti Park Transient Pier Fees	81,099	60,000	80,000	80,000
047160 Maritime Center Revenue	-	10,000	10,000	10,000
Revenue From Operations	1,749,168	1,641,000	1,733,124	2,455,124
045345 Federal and State Grants	-	-	-	-
045701 Investment Int. Income	-	-	-	-
045770 Interest Revenue	16,009	-	-	-
48007 Transfer in for Capital Projects	-	-	-	-
045811 Contributions	-	-	-	-
TOTAL REVENUES	1,765,177	1,641,000	1,733,124	2,455,124
Other Sources of Funds				
Bond Proceeds	-	22,000,000	8,084,388	14,084,388
PROGRAMMED (SOURCE) USE OF CASH	-	79,847	(361,531)	(379,825)
TOTAL AVAILABLE	\$ 1,765,177	\$ 23,720,847	\$ 9,455,981	\$ 16,159,687
EXPENDITURES				
Salaries	\$ 488,305	\$ 555,793	\$ 549,112	\$ 561,915
Fringe Benefits	106,946	141,516	142,609	138,229
Purchased Services	198,344	197,361	252,595	272,945
Utilities	17,227	18,900	18,900	18,900
Internal Services	194,519	194,877	194,877	194,877
Supplies & Materials	53,341	52,400	51,500	53,800
Repairs & Maintenance	18,873	37,000	37,000	37,000
Other	3,153	50,000	25,000	25,000
Debt Service	-	-	-	665,820
Depreciation	213,813	207,000	213,813	213,813
Operating Expenditures	1,294,521	1,454,847	1,485,406	\$ 2,182,299
OTHER CASH OUTLAYS				
Transfer to Other Funds	100,000	100,000	100,000	100,000
Capital Outlay	14,700	22,323,000	8,084,388	14,084,388
Total Other Cash Outlays	114,700	22,423,000	8,184,388	14,184,388
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,409,221	\$ 23,877,847	\$ 9,669,794	\$ 16,366,687
LESS: NON-CASH ITEMS				
Depreciation	213,813	207,000	213,813	207,000
TOTAL CASH NEEDED	\$ 1,195,408	\$ 23,670,847	\$ 9,455,981	\$ 16,159,687
NET POSITION 6/30	6,677,795	6,520,795	6,306,982	6,099,982
CASH BALANCE 6/30	682,314	732,314	732,314	732,314
	- 266 -			

FY2027 Proposed Expenditures & Cash Outlays \$15,564,799

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, 2 new tall ship moorings, West Extension Street Dinghy Dock, Storer Park Dinghy Dock, Ann St. Pier Redecking, Maritime Center Facility Improvements and maintenance of Bellevue Avenue concrete.

Bond-funded capital expenditures include Perrotti Park Bulkhead and Harbormaster building renovations. The 1st payment toward bond repayment is also included in this proposed budget.

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	2024-2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
SALARIES	\$ 436,270	\$ 515,793	\$ 498,612	\$ 511,915
FRINGE BENEFITS	102,965	138,609	138,609	134,229
PURCHASED SERVICES	93,973	114,264	151,276	170,851
UTILITIES	17,227	17,400	17,400	17,400
INTERNAL SERVICES	194,519	194,877	194,877	194,877
SUPPLIES & MATERIALS	50,566	45,300	45,000	47,300
REPAIRS & MAINTENANCE	17,785	35,000	35,000	35,000
OTHER	3,153	50,000	25,000	25,000
DEBT SERVICE	-	-	-	665,820
DEPRECIATION	213,813	207,000	213,813	213,813
CAPITAL OUTLAY	14,700	22,423,000	8,423,000	13,382,500
COST CENTER TOTAL	\$ 1,144,971	\$ 23,741,243	\$ 9,742,587	\$ 15,398,705

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Harbormaster	S11	1.00	1.00	1.00	1.00
Deputy Harbormaster	N03	1.00	2.00	2.00	2.00
Total Positions		2.00	3.00	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	2024-2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
SALARIES	\$ 52,035	\$ 40,000	\$ 50,500	\$ 50,000
FRINGE BENEFITS	3,981	2,907	4,000	4,000
PURCHASED SERVICES	22,014	22,097	40,319	41,094
UTILITIES	-	1,500	1,500	1,500
SUPPLIES & MATERIALS	2,775	7,100	6,500	6,500
REPAIRS & MAINTENANCE	1,088	2,000	2,000	2,000
COST CENTER TOTAL	\$ 81,893	\$ 75,604	\$ 104,819	\$ 105,094

COST CENTER 17800850: NEWPORT CONDO

	2024-2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
PURCHASED SERVICES	\$ 82,357	\$ 61,000	\$ 61,000	\$ 61,000
CAPITAL OUTLAY		-		
COST CENTER TOTAL	\$ 82,357	\$ 61,000	\$ 61,000	\$ 61,000

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2025 ACTUALS	2026 ADOPTED BUDGET	2026 YTD @ 01.06.26	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2025	% Change
HARBOR SERVICES								
17800510								
050001	Harbor Mgmt Salaries	215,431	294,793	125,021	294,793	313,915	19,122	6.49%
050002	Overtime	6,062	-	2,819	2,819	4,000	4,000	100.00%
050004	Temp/Seasonal Wages	200,045	200,000	122,837	180,000	170,000	(30,000)	-15.00%
050010	Special Detail Pay	3,716	15,000	8,045	9,000	10,000	(5,000)	-33.33%
050175	Annual Leave Sell Back	11,016	6,000	10,920	12,000	14,000	8,000	133.33%
	Total Salaries	436,270	515,793	269,642	498,612	511,915	(3,878)	-0.75%
Employee Benefits								
050101	Medical Insurance	29,364	57,807	16,158	57,807	47,148	(10,659)	-18.44%
050102	Dental Insurance	1,320	2,538	720	2,538	2,010	(528)	-20.80%
050103	Life Insurance	74	386	265	386	458	72	18.65%
050104	Payroll Taxes	31,530	21,983	19,800	21,983	24,038	2,055	9.35%
050105	MERS - Defined Benefit	38,738	53,039	22,574	53,039	57,407	4,368	8.24%
050106	MERS - Defined Contribution	1,939	2,856	1,215	2,856	3,168	312	10.92%
	Total Employee Benefits	102,965	138,609	60,732	138,609	134,229	(4,380)	-3.16%
Purchased Services								
050120	Bank Fees	-	-	-	-	-	-	-
050205	Copying & Binding	802	1,000	527	800	1,000	-	0.00%
050212	Conf. & Training	-	6,000	-	900	6,000	-	0.00%
050221	Harbor Testing Fees	300	12,575	-	300	12,575	-	0.00%
050225	Contract Services	69,368	70,000	24,538	70,000	72,000	2,000	2.86%
050239	Liability Insurance	22,596	20,689	75,276	75,276	75,276	54,587	263.85%
050251	Phone & Communications	907	4,000	1,144	4,000	4,000	-	0.00%
	Total Purchased Services	93,973	114,264	101,485	151,276	170,851	56,587	49.52%
Utilities								
050305	Water Charge	8,234	8,000	7,319	8,000	8,000	-	0.00%
050306	Electricity	6,676	7,000	2,001	7,000	7,000	-	0.00%
050307	Natural Gas	2,317	2,400	409	2,400	2,400	-	0.00%
	Total Utilities	17,227	17,400	9,729	17,400	17,400	-	0.00%
Internal Services								
050267	Overhead/Legal/Data Allocation	124,877	124,877	124,877	124,877	124,877	-	0.00%
050269	Sewer & Stormwater Fee	50,000	50,000	-	50,000	50,000	-	0.00%
050271	Gasoline & Vehicle Maint.	19,642	20,000	6,409	20,000	20,000	-	0.00%
	Total Internal Services	194,519	194,877	131,286	194,877	194,877	-	0.00%
Supplies & Materials								
050301	Motor Fuel (Gas, Diesel)	17,149	15,000	9,131	15,000	15,000	-	0.00%
050309	Household Supplies	6,810	7,000	3,816	7,000	7,000	-	0.00%
050311	Operating Supplies	13,894	12,300	5,203	12,000	12,300	-	0.00%
050320	Uniforms & Protective Gear	12,202	10,000	1,959	10,000	10,000	-	0.00%
050361	Office Supplies	511	1,000	-	1,000	3,000	2,000	200.00%
	Total Supplies & Materials	50,566	45,300	20,109	45,000	47,300	2,000	4.42%
Repairs & Maintenance								
050275	Repair & Maint., Equipment	17,785	25,000	8,895	25,000	25,000	-	0.00%
050260	Rental - Equip & Facilities	-	10,000	-	10,000	10,000	-	0.00%
	Total Repairs & Maintenance	17,785	35,000	8,895	35,000	35,000	-	0.00%
Debt Service								
050452	Bond Interest	-	-	-	-	356,432	356,432	100.00%
050821	Bond Principal	-	-	-	-	225,000	225,000	100.00%
	Bond Issuance	-	-	-	-	84,388	84,388	100.00%
	Total Debt Service	-	-	-	-	665,820	665,820	100.00%
Other								
050286	Boating Support	-	50,000	-	25,000	25,000	(25,000)	-50.00%
050726	Loss on Disposal of Asset	3,153	-	-	-	-	-	0.00%
	Total Other	3,153	50,000	-	25,000	25,000	(25,000)	-50.00%
050950	Depreciation Expense	213,813	207,000	-	213,813	213,813	6,813	3.29%
Total Operating Expense		1,130,271	1,318,243	601,878	1,319,587	2,016,205	697,962	52.95%
Capital Outlay								
17190500-050440	Jet Boat	-	250,000	-	250,000	160,000	(90,000)	-36.00%
17190500-050440	New Tall Ship Moorings	-	50,000	-	50,000	100,000	50,000	100.00%
17190500-050440	Perrotti Park Bulkhead	-	12,000,000	-	6,000,000	6,628,500	(5,371,500)	-44.76%
17190500-050440	Harbormaster Building Renovations	-	8,000,000	-	-	6,000,000	(2,000,000)	-25.00%
17190500-050440	West Extension St. Dinghy Dock	-	-	-	-	30,000	30,000	100.00%
17190500-050440	Storer Park Dinghy Dock	-	-	-	-	100,000	100,000	100.00%
17190500-050440	Ann St. Pier Redecking	-	-	-	-	100,000	100,000	100.00%
17190500-050440	Maritime Center Facility Improvements	-	-	-	-	75,000	75,000	100.00%
17190500-050440	Bellevue Avenue Concrete	-	100,000	-	100,000	100,000	-	0.00%
17190500-050422	Transfer to Equipment Replacement	-	-	-	-	89,000	89,000	100.00%
	Total Capital Outlay	14,700	20,400,000	78,862	6,400,000	13,382,500	(7,017,500)	-34.40%
TOTAL HARBOR SERVICES EXPENSE		1,144,971	23,741,243	680,740	7,719,587	15,398,705	(8,342,538)	-35.14%

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2025 ACTUALS	2026 ADOPTED BUDGET	2026 YTD @ 01.06.26	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2025	% Change
HARBOR CENTER & ANN STREET PIER								
17800511								
050002	Overtime	115	-	286	500	-	-	0.00%
050004	Temp/Seasonal Wages	51,920	40,000	42,359	50,000	50,000	10,000	25.00%
	Total Salaries	52,035	40,000	42,645	50,500	50,000	10,000	25.00%
050104	Payroll Taxes	3,981	2,907	3,262	4,000	4,000	1,093	37.60%
050212	Conf. & Training	-	500	-	-	-	(500)	-100.00%
050225	Contract Services	11,965	12,000	3,039	12,000	12,000	-	0.00%
050239	Liability Insurance	7,751	7,097	25,819	25,819	26,594	19,497	274.72%
050251	Phone & Internet	2,298	2,500	1,062	2,500	2,500	-	0.00%
	Total Purchased Services	22,014	22,097	29,920	40,319	41,094	18,997	85.97%
050305	Water Charge	-	-	-	-	-	-	0.00%
050306	Electricity	-	-	-	-	-	-	0.00%
050307	Natural Gas	-	-	-	-	-	-	0.00%
050257	Refuse Disposal	-	1,500	1,365	1,500	1,500	-	0.00%
	Total Utilities	-	1,500	1,365	1,500	1,500	-	0.00%
050309	Household Supplies	146	3,600	975	3,000	3,000	(600)	-16.67%
050311	Operating Supplies	2,434	2,500	1,272	2,500	2,500	-	0.00%
050320	Uniforms & Protective Gear	195	1,000	-	1,000	1,000	-	0.00%
	Total Supplies & Materials	2,775	7,100	2,247	6,500	6,500	(600)	-8.45%
050275	Repair & Maint., Equipment	1,088	2,000	476	2,000	2,000	-	0.00%
	Total Repairs & Maintenance	1,088	2,000	476	2,000	2,000	-	0.00%
Total Operating Expense		81,893	75,604	79,915	104,819	105,094	29,490	39.01%
TOTAL HARBOR CENTER & ANN ST PIER		81,893	75,604	79,915	104,819	105,094	29,490	39.01%
NEWPORT CONDO								
17800512								
050225	Contract Services	(2,163)	1,000	-	1,000	1,000	-	0.00%
050396	Newport Condo Fees	84,520	60,000	32,880	60,000	60,000	-	0.00%
	TOTAL NEWPORT CONDO	82,357	61,000	32,880	61,000	61,000	-	0.00%
17800850-058002	Transfer to Other Funds	100,000	100,000	100,000	100,000	100,000	-	0.00%
TOTAL MARITIME FUND EXPENSES		1,409,221	23,877,847	893,535	7,985,406	15,664,799	(8,213,048)	-34.40%

CITY OF NEWPORT
Recommended CIP Schedule
Maritime Fund
FY2027 Summary

Project Title	Funding Source	Proposed 2027
MARITIME FUND		
Jet Boat	Enterprise	160,000
New Tall Ship Moorings	Enterprise	100,000
Perrotti Park Bulkhead	Bonds	6,628,500
Harbormaster Building Renovations	Bonds	6,000,000
West Extension St. Dinghy Dock	Enterprise	30,000
Bellevue Avenue Concrete	Enterprise	100,000
Storer Park Dinghy Dock	Enterprise	100,000
Ann St. Pier Redecking	Enterprise	100,000
Maritime Center Facility Improvements	Enterprise	75,000
Equipment Replacement	Enterprise	89,000
Total Maritime Fund Projects		<u>13,382,500</u>
Bonds		12,628,500
Maritime Fund		565,000
Transfer to Maritime Equipment Replacement Fund		89,000
Transfer to General Fund for Bellevue Concrete		100,000
Total Maritime Fund Projects		<u>13,382,500</u>

PROJECT DETAIL

PROJECT TITLE (#170011) <i>Jet Boat</i>		DEPARTMENT OR DIVISION <i>Maritime Fund</i>		LOCATION <i>Newport Harbor</i>					
PROJECT DESCRIPTION <i>Acquisition of an North River aluminum 28 foot jet-drive patrol boat. To allow the Newport harbormaster to safely and efficiently tow/move boats around the harbor. The North River 28 better suits operations of the harbors department than current vessels. This is a replacement for an existing 22 year old Safe Boat.</i>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i> <i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City</i>									
STATUS/OTHER COMMENTS <i>Equipment replacement, boater safety</i> <i>To Provide a safe harbor for all</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				460,000	Anticipated ongoing costs or savings same as existing vessels				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Maritime Revenue	300,000	-		160,000	-	-	-	-	160,000
TOTAL COST				160,000	-	-	-	-	160,000
Maritime Fund Revenue				160,000	-	-	-	-	160,000

PROJECT DETAIL

PROJECT TITLE New Tall Ship Moorings		DEPARTMENT OR DIVISION Maritime Fund		LOCATION Point Mooring Field					
PROJECT DESCRIPTION Installation of five additional tall ship moorings in the point mooring field over a 3-year period. Moorings are sized for vessels from 70 to 150 feet in length. Newport's existing city owned tall ship moorings are in high demand and are highly coveted by large vessels.									
GOALS & OBJECTIVES Council's Strategic Goal #2, Infrastructure Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City									
STATUS/OTHER COMMENTS Provide safe moorings for larger vessels				OPERATING COSTS/SAVINGS Payback within 2 years, then each mooring will generate \$20,000 per year					
TOTAL PROJECT COST				Revenue generating asset					
250,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Maritime Revenue	80,000	-		100,000	-	-	-	-	100,000
Fish & Wildlife Grants				-	150,000	150,000	-	-	300,000
TOTAL COST				100,000	150,000	150,000	-	-	400,000
Maritime Fund Revenue				100,000	-	-	-	-	100,000

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

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

	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	No anticipated ongoing costs or savings
TOTAL PROJECT COST 12,628,500	Asset Preservation, Revenue Protection

PLANNED FINANCING Bond Funded

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
BONDS, Maritime	6,000,000			6,628,500	-	-	-	-	6,628,500
Maritime Revenue									
Grant Funds									
TOTAL COST				6,628,500	-	-	-	-	6,628,500
Maritime Fund Revenue				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Replace Harbormaster Building</i>	<i>Maritime Fund</i>	<i>Perrotti Park, 39 America's Cup Ave</i>
PROJECT DESCRIPTION <i>Replace and expand the Harbormaster/Public facility building located at Perrotti Park. Increased bathroom capacity for the thousands of visitors daily to Perrotti Park. Increase Harbormaster's office space.</i> <i>Replacement of Harbormaster Building</i>		
	6,000,000	

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

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

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

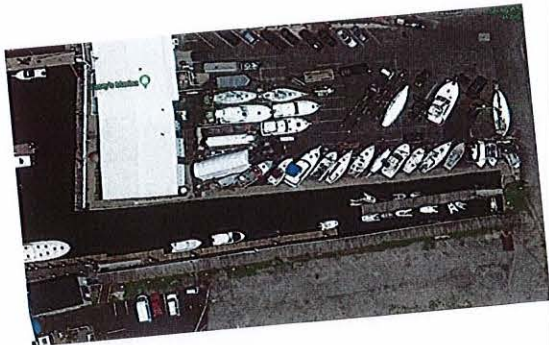
6,000,000

Anticipated ongoing costs or savings similar to existing building

PLANNED FINANCING, bond funded

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
BONDS, Maritime		<i>New</i>		6,000,000	-	-	-	-	6,000,000
Maritime Revenue									
Grant Funds									
TOTAL COST				6,000,000	-	-	-	-	6,000,000
Maritime Fund Revenue				-	-	-	-	-	-

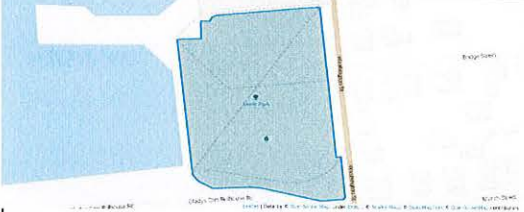
PROJECT DETAIL

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				No anticipated ongoing costs or savings					
To provide safer access to harbor waters									
TOTAL PROJECT COST		120,000							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Maritime Revenue	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

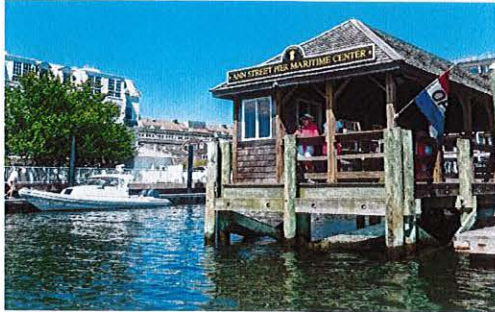
PROJECT DETAIL

PROJECT TITLE		#03013	DEPARTMENT OR DIVISION		LOCATION				
Bellevue Avenue Concrete			Maritime Fund		Bellevue Avenue				
PROJECT DESCRIPTION Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.									
GOALS & OBJECTIVES									
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council Strategic Goal #2, Infrastructure				Asset preservation; Pedestrian safety; Decrease liability claims					
TOTAL PROJECT COST									
Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	1,700,000			300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	900,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	2,100,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Maritime Fund Revenue				100,000	100,000	100,000	100,000	100,000	500,000

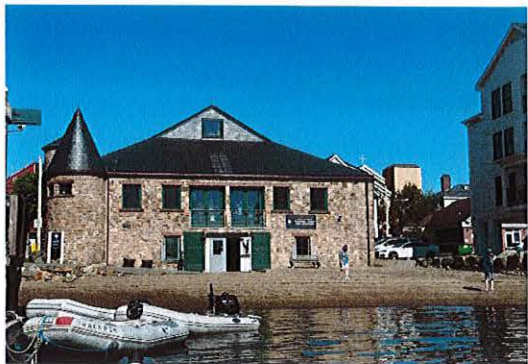
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Storer Park Dinghy Dock	Maritime Fund	Storer Park							
PROJECT DESCRIPTION		 							
The point mooring field has historically been an inaccessible mooring field due to the lack of a close and adequate dinghy dock. Point mooring holders have had to keep their dinghies on "point driftways" in order to access their moorings/vessels. Adding a handicap accessible public dinghy dock to Storer Park would greatly alleviate this issue.									
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 Dinghy Access & Storage For Point Moorings									
TOTAL PROJECT COST 500,000		No anticipated ongoing costs or savings							
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Maritime Revenue		New		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
Maritime Fund Revenue				100,000	100,000	100,000	100,000	100,000	500,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Ann St. Pier Redeckinn		Maritime Fund		Ann St. Pier					
PROJECT DESCRIPTION Ann St. Pier has become a focal point for visiting boater and tourists accessing the pier from the landside. This pier was last redecked in 2012 and is in need of improvements.									
GOALS & OBJECTIVES Council's Strategic Goal #2, Infrastructure Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City									
STATUS/OTHER COMMENTS Provide initial project plans and concepts				OPERATING COSTS/SAVINGS No anticipated ongoing costs or savings					
TOTAL PROJECT COST		100,000		No anticipated ongoing costs or savings					
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Maritime Revenue		New		100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
Maritime Fund Revenue				100,000	-	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
<i>Maritime Center Facility</i>	<i>Maritime Fund</i>	<i>365 Thames St, Newport RI</i>							
PROJECT DESCRIPTION <i>The Maritime Center is regarded as one of the flagship transient boat facilities in America. Currently the laundry facilities offered are tired and outdated. This project would completely revamp the laundry facilities and fund the repainting of the interior.</i>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i> <i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City</i>									
STATUS/OTHER COMMENTS <i>Improve the overall usability of the existing facility</i>		OPERATING COSTS/SAVINGS <i>No anticipated ongoing costs or savings</i>							
TOTAL PROJECT COST <i>100,000</i>		PLANNED FINANCING							
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Maritime Revenue		<i>New</i>		<i>75,000</i>	<i>25,000</i>	-	-	-	<i>100,000</i>
TOTAL COST				<i>75,000</i>	<i>25,000</i>	-	-	-	<i>100,000</i>
Maritime Fund Revenue				<i>75,000</i>	<i>25,000</i>	-	-	-	<i>100,000</i>

**EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND
FY2027 ~ 2031**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY 26/27	FY 27/28	FY 28/29	FY 29/30
				Years	Miles	Car #						
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006	9,000			
2016	Safeboat	WT2 Trailer 2056		15			Boat transport trailer	2016				
2006	Safe Boat	23ft T-Top	910	12			Harbor Patrol Boat, 23'	2006	40,000			
2016	Safe Boat	23ft T-Top	2056				Harbor Patrol Boat	2016	40,000			
2020	Inboard	Engine(Oldport)		10			Engine Replacement, 1;	2020			45,000	
1992	Oldport			20			Harbor Patrol Boat, 25'	1992				
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 2!	2022		40,000		
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 2!	2022		40,000		
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008		30,000		
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023			40,000	
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023			40,000	
2017	EZ Loader	Trailer	5610	15			Boat Trailer					
2024	Chevrolet	Pick Up Truck			New		Pick Up Truck	2024				
Maritime-Totals									89,000	110,000	125,000	-

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 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL @ 12.31.25	FY2026 ACTUAL @ 12.31.25
Number of ADA self-audits of parking facilities	2	1	2	3	1

Measure #2: Number of ADA improvements to City's parking facilities

PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL @ 12.31.25	FY2026 ACTUAL @ 12.31.25
Number of ADA improvements to City's parking facilities	1	2	2	1	2

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL @ 12.31.25	FY2026 ACTUAL @ 12.31.25
Number of informative enhancements made to Parking & Transportation web pages	3	3	2	5	1

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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL @ 12.31.25	FY2026 ACTUAL @ 12.31.25
Number of user-friendly enhancements made to Parking & Transportation web pages	2	3	2	2	1

PARKING AUTHORITY FUND

FY 2026 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

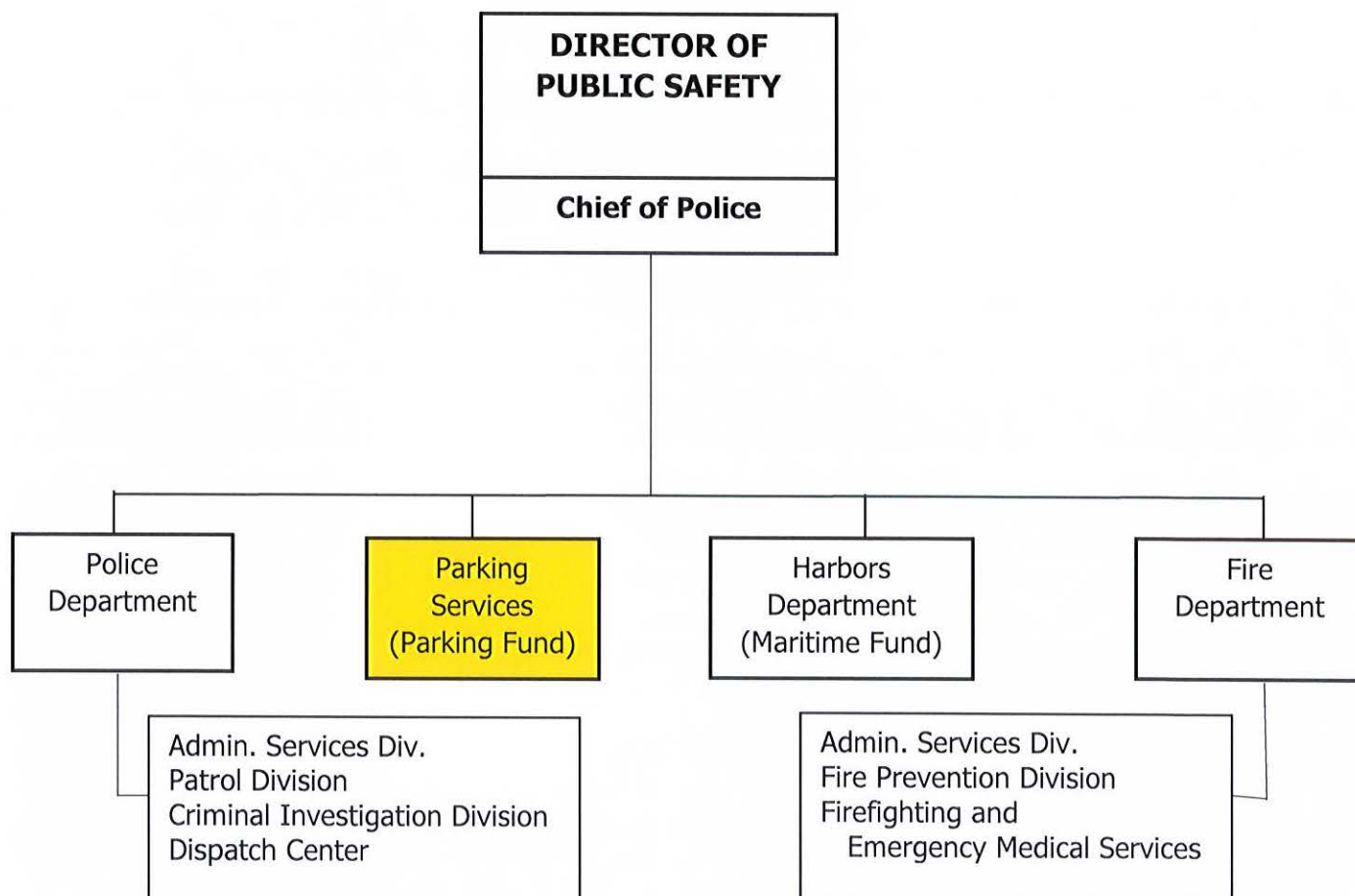
PERFORMANCE MEASURES	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12.31.25
Number of improvements to City's parking lots	5	1	7	1	3

Assoc. Council Mission Statement:



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

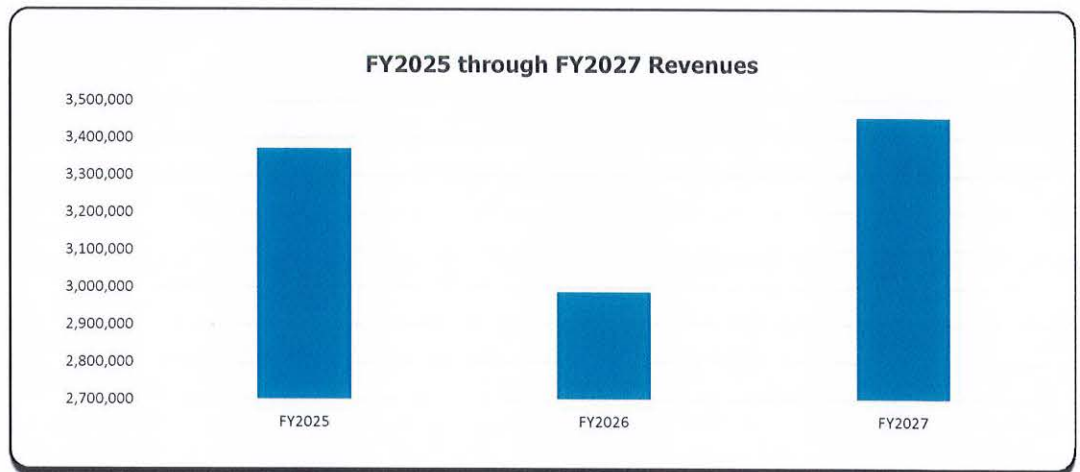
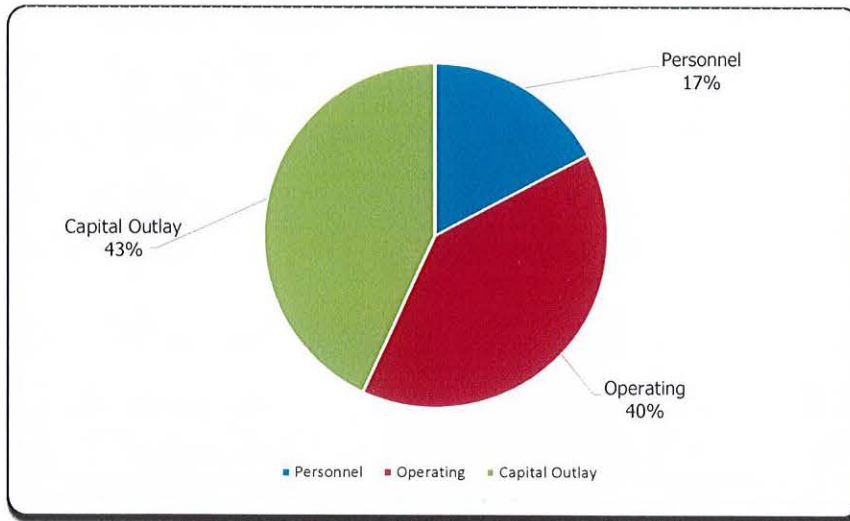
**Goals and Measures for FY 2026 continue to apply.
There are no new Goals or Measures for FY2027.**

DEPARTMENT OF PUBLIC SAFETY

**CITY OF NEWPORT, RHODE ISLAND
PARKING FUND
FY2027 PROPOSED BUDGET
SUMMARY**

	2024-25 ACTUAL	2025-2026 ADOPTED	2025-2026 ESTIMATED	2026-2027 PROPOSED
19250520 REVENUES				
045345 Federal Aid	\$ -	\$ -	\$ -	\$ -
045695 Miscellaneous	-	-	-	-
045700 Rental of Property	-	-	-	-
045880 Fishing Vehicle Parking Fees	3,930	4,500	4,500	4,500
045889 King Park Lot	7,125	7,200	7,125	7,125
045882 Mary Street Parking	638,264	435,589	362,684	494,886
045886 Gateway Parking - Vendor	1,181,901	1,058,599	1,181,271	1,181,271
045888 Gateway Parking - Marriott		105,000	105,000	105,000
045905 Gateway Parking - Brenton		30,000	30,000	30,000
045891 Parking Meters	1,190,314	1,247,421	1,387,975	1,282,938
Revenue From Operations	3,021,534	2,888,309	3,078,555	3,105,720
046004 OFS Leases	233,774	-	233,774	233,774
045770 Interest Revenue	35,701	-	35,701	35,701
045701 Investment Int. Income	81,472	100,000	81,472	81,472
TOTAL REVENUES	3,372,481	2,988,309	3,429,502	3,456,667
PROGRAMMED (SOURCE) USE OF CASH				468,334
TOTAL AVAILABLE	\$ 3,372,481	\$ 2,988,309	\$ 3,429,502	\$ 3,925,001
EXPENDITURES				
Salaries	\$ 169,757	\$ 392,535	\$ 390,000	\$ 570,556
Fringe Benefits	13,047	7,980	18,540	128,551
Purchased Services	541,556	668,393	648,925	646,686
Revenue Share	735,271	300,000	300,000	300,000
Utilities	81,198	78,103	85,012	85,012
Internal Services	342,471	358,003	342,359	342,550
Materials & Supplies	73,233	76,000	74,348	76,000
Repairs & Maintenance	25,953	30,000	25,000	25,000
Depreciation	122,037	130,821	130,821	130,821
Operating Expenditures	2,104,523	2,041,835	2,015,005	2,305,176
OTHER CASH OUTLAYS				
Transfers to Other Funds	200,000	373,594	373,594	375,645
Capital Outlay	14,200	375,000	225,000	1,375,000
Other Cash Outlays	214,200	748,594	598,594	1,750,645
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 2,318,723	\$ 2,790,429	\$ 2,613,599	\$ 4,055,822
Less: NON-CASH ITEMS				
Depreciation	122,037	130,821	130,821	130,821
TOTAL CASH NEEDED	\$ 2,196,686	\$ 2,659,608	\$ 2,482,778	\$ 3,925,001
NET ASSETS 6/30	\$ 10,500,476	\$ 10,698,356	\$ 11,316,379	\$ 10,717,224
UNRESTRICTED CASH & INVEST 6/30	\$ 5,537,125	\$ 5,735,005	\$ 6,353,028	\$ 5,753,873

FY2027 Proposed Expenditures & Cash Outlays \$4,055,822



FUNCTION: Parking/Community Improvement**DEPARTMENT: Public Services****DIVISION OR ACTIVITY: Parking and Community Improvement Fund****BUDGET COMMENTS:**

This newly defined Department has combined the Police Department's Division of Traffic Enforcement with the Parking Fund. It is proposed with an increase of \$1,265,393 (45.35%) over last year's adopted budget. Major increases are \$298,592 (74.55%) in personnel due to the proposed position of Supervisor, Parking Authority, and \$1,000,000 (266.67%) in capital outlays. The only other increase is \$6,909 (8.85%) in utilities. Offsetting decreases include \$21,707 (-3.25%) in purchased services and \$15,453 (-4.32%) in internal services. Major expenses in this fund include costs of the parking lot contracts and capital improvements and repairs.

PROGRAM:

Functions include overseeing of parking contracts for Gateway, Mary Street and Long Wharf public parking lots; assistance to vendors, businesses and other agencies with occasional requests for special parking considerations; maintenance and capital improvements for the lots and two public restrooms. Functions also include coordinating the parking meter contract.

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

OBJECTIVE:

To maximize accessibility to each resident, business, and attraction with the increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking. To help provide tourists and residents with a positive experience during the tourist season.

SERVICES AND PRODUCTS:

- Parking improvement planning
- Monitor contract operations of the parking facilities
- Pavement striping
- Written warning issuance
- Parking ticket issuance
- Vehicle towing

COST CENTER 19250520: PARKING FACILITIES/COMMUNITY IMPROVEMENT/PARKING TICKET ENFORCEMENT

TITLE	2024-25 ACTUAL	2025-2026 ADOPTED	2025-2026 ESTIMATED	2026-2027 PROPOSED
SALARIES	\$ 169,757	\$ 392,535	\$ 390,000	\$ 570,556
FRINGE BENEFITS	13,047	7,980	18,540	128,551
PURCHASED SERVICES	541,556	668,393	648,925	646,686
REVENUE SHARE	735,271	300,000	300,000	300,000
UTILITIES	81,198	78,103	85,012	85,012
INTERNAL SERVICES	342,471	358,003	342,359	342,550
SUPPLIES & MATERIALS	73,233	76,000	74,348	76,000
REPAIRS & MAINTENANCE	25,953	30,000	25,000	25,000
DEPRECIATION	122,037	130,821	130,821	130,821
CAPITAL OUTLAY	14,200	375,000	225,000	1,375,000
TRANSFERS TO OTHER FUNDS	200,000	373,594	373,594	375,645
COST CENTER TOTAL	2,318,723	2,790,429	2,613,599	4,055,821

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	ADOPTED FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Police Chief	S14	-	0.05	0.05	0.05
Deputy Police Chief	S12	-	1.00	1.00	1.00
Parking Manager		0.50	0.50	0.50	0.50
Supervisor, Parking Authority	S09	-	-	-	1.00
Research & Dev. Administrator	N02	0.50	-	-	-
Total Positions		1.00	1.55	1.55	2.55

**CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
PARKING FUND**

Acct Unit	19250520							
ACCT NUMBER	ACCOUNT NAME	2025 ACTUALS BUDGET	2026 ADOPTED BUDGET	2026 YTD @01/06/26	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
19250520-050001	Salaries	\$ 33,382	\$ 2,535	\$ -		\$ 180,556	\$ 178,021	7022.52%
19250520-050002	Overtime	2,229	5,000	-	5,000	5,000	-	0.00%
19250520-050004	Temporary & Seasonal	134,146	385,000	164,181	385,000	385,000	-	0.00%
	Salaries	169,757	392,535	164,181	390,000	570,556	178,021	45.35%
19250520-050101	Health Insurance	-	1,144	-	1,144	50,395	49,251	4305.16%
19250520-050102	Dental Insurance	-	53	-	53	2,460	2,407	4541.51%
19250520-050103	Life Insurance	61	8	-	8	308	300	3750.00%
19250520-050104	Payroll Taxes	12,986	2,000	12,560	12,560	21,416	19,416	970.80%
19250520-050105	MERS Defined Benefit	-	4,531	-	4,531	51,147	46,616	1028.82%
19250520-050106	MERS Defined Contribution	-	244	-	244	2,825	2,581	1057.79%
	Fringe Benefits	13,047	7,980	12,560	18,540	128,551	120,571	1510.91%
19250520-050207	Legal Advertising	-	500	-	500	500	-	0.00%
19250520-050208	Sewer Charges	-	636	-	636	636	-	0.00%
19250520-050220	Consultant Fees	-	10,000	-	-	-	(10,000)	-100.00%
19250520-050225	Contract Services	490,694	602,569	363,860	593,386	612,804	10,235	1.70%
19250520-050239	Fire & Liab. Insurance	49,466	53,176	30,336	53,176	31,246	(21,930)	-41.24%
19250520-050251	Phone & Communications	1,396	1,512	603	1,227	1,500	(12)	-0.79%
	Purchased Services	541,556	668,393	394,799	648,925	646,686	(21,707)	-3.25%
19250520-050236	Revenue Share	735,271	300,000	-	300,000	300,000	-	0.00%
19250520-050305	Water Charges	22,568	23,843	18,655	25,961	25,961	2,118	8.88%
19250520-050306	Electricity	55,334	42,305	27,028	54,546	54,546	12,241	28.94%
19250520-050307	Natural Gas	3,296	11,955	455	4,505	4,505	(7,450)	-62.32%
	Utilities	81,198	78,103	46,138	85,012	85,012	6,909	8.85%
19250520-050266	Legal & Administrative	140,550	140,550	140,550	140,550	140,550	-	0.00%
19250520-050269	Sewer/Stormwater Fee	200,000	200,000	-	200,000	200,000	-	0.00%
19250520-050271	Vehicle Maintenance	1,921	17,453	1,809	1,809	2,000	(15,453)	-88.54%
	Internal Services	342,471	358,003	142,359	342,359	342,550	(15,453)	-4.32%
19250520-050311	Operating Supplies	19,865	20,000	6,165	20,000	20,000	-	0.00%
19250520-050320	Uniforms & Protective Gear	1,604	3,000	2,105	3,000	3,000	-	0.00%
19250520-050361	Office Supplies	2,177	5,000	135	5,000	5,000	-	0.00%
19250520-050120	Bank Fees	49,587	48,000	39,348	46,348	48,000	-	0.00%
	Supplies and Materials	73,233	76,000	47,753	74,348	76,000	-	0.00%
19250520-050275	Repair & Maintenance	25,953	30,000	2,878	25,000	25,000	(5,000)	-16.67%
	Repairs & Maintenance	25,953	30,000	2,878	25,000	25,000	(5,000)	-16.67%
19250520-050950	Depreciation	122,037	130,821	-	130,821	130,821	-	0.00%
	Total Operating Expenditures	2,104,523	2,041,835	810,668	2,015,005	2,305,177	263,342	12.90%
19250520-050440	Mary St. Improvements	-	20,000	-	20,000	-	(20,000)	-100.00%
19250520-050440	Gateway Garage Improvements	-	300,000	-	150,000	200,000	(100,000)	-33.33%
19250520-050440	Gateway Roof Replacement	-	-	-	-	400,000	400,000	#DIV/0!
19250520-050440	Gateway Roof Top Unit	-	-	-	-	150,000	150,000	#DIV/0!
19250520-050440	Thames St. Improvements	-	-	-	-	500,000	500,000	#DIV/0!
19250520-050440	Replace PARCS Equipment, Gateway	-	-	-	-	100,000	100,000	#DIV/0!
19250520-050440	Mary St. Signage	-	-	-	-	25,000	25,000	#DIV/0!
19250520-050440	Gateway Park Lot Parking Equip Rep	-	-	-	-	-	-	#DIV/0!
19250520-050440	License Plate Reader	-	55,000	-	55,000	-	(55,000)	-100.00%
19250520-050440	Other Improvements	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	14,200	375,000	32,954	225,000	1,375,000	1,000,000	266.67%
19250520-058002	Transfer to Other Funds (Deputy PD)	-	173,594	-	173,594	175,645	2,051	1.18%
19250520-058002	Transfer to Other Funds (Bellvue)	200,000	200,000	200,000	200,000	200,000	-	0.00%
	Total Other Financing Uses	200,000	373,594	200,000	373,594	375,645	2,051	0.55%
TOTAL EXPENDITURES/CASH OUTLAYS		\$ 2,318,723	\$ 2,790,429	\$ 1,043,622	\$ 2,613,599	\$ 4,055,822	\$ 1,265,393	45.35%

CITY OF NEWPORT
FY2027-2031 Proposed CIP Schedule
Parking Fund

Project Title	Activity No.	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27 - 30/31
<u>PARKING FUND</u>								
Gateway Parking Garage Maintenance	New	Enterprise	200,000	200,000	200,000	-	-	600,000
Bellevue Avenue Concrete	03013	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Building Improvements, Roof Replacements	New	Enterprise	400,000	-	-	-	-	400,000
Building Improvements, Other Facilities	New	Enterprise	150,000	200,000	-	-	-	350,000
Thames Street Improvements	New	Enterprise	500,000	-	-	-	-	500,000
Gateway Parking Lot Equipment Replacement	New	Enterprise	100,000	-	-	-	-	100,000
Repave Long Wharf Lot	New	Enterprise	-	-	150,000	-	-	150,000
Mary St. Signage	New	Enterprise	25,000	-	-	-	-	25,000
Equipment Replacement		Enterprise	-	-	-	-	-	-
Total Parking Projects			1,575,000	600,000	550,000	200,000	200,000	3,125,000
<u>Funding Sources:</u>								
Parking Fund			1,575,000	600,000	550,000	200,000	200,000	3,125,000
Total Funding Sources			1,575,000	600,000	550,000	200,000	200,000	3,125,000

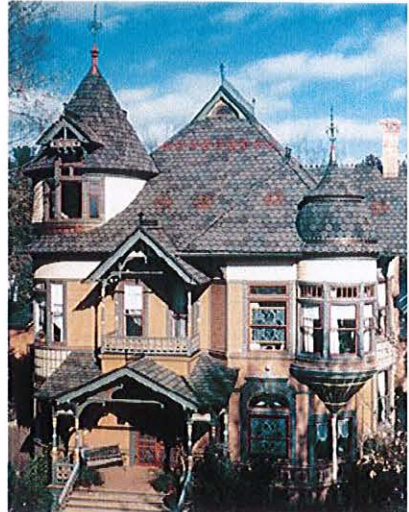
PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Gateway Parking Garage Maintenance		Parking Fund				Gateway Parking Garage			
PROJECT DESCRIPTION									
Multi-year project to address preventative and required maintenance items at the Gateway Parkign Garage as identified in the Pare Corp. Structural Evaluation Report sumitted to the City in December 2024.									
GOALS & OBJECTIVES									
Asset Preservation & pedestrian safety									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure					Reduce future maintenance costs and improve safety at the facility				
TOTAL PROJECT COST 600,000									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Parking Revenue		New		200,000	200,000	200,000	-	-	600,000
TOTAL COST				200,000	200,000	200,000	-	-	600,000
Parking Fund Revenue				200,000	200,000	200,000	-	-	600,000

PROJECT DETAIL

PROJECT TITLE (#03013)		DEPARTMENT OR DIVISION		LOCATION					
Bellevue Avenue Concrete		Parking 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 Council Strategic Goal #2, Infrastructure				OPERATING COSTS/SAVINGS Ongoing Asset preservation; Pedestrian safety; Decrease liability claims					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	1,700,000			300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	900,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	2,100,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Parking Fund Revenue				100,000	100,000	100,000	100,000	100,000	500,000

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 2026/27 Gateway Roof Replacement . 400,000 FY 2029/30 Replace Bleacher & Roofs Cardines 500,000									
GOALS & OBJECTIVES Council's Strategic Outcome Area: Resilient Infrastructure Maintain assets that still have a useful life									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS Stop water penetration, reduce maintenance cost dealing with mold and water					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		-	-	-	500,000	-	500,000
Parking Fund				400,000	-	-	-	-	400,000
TOTAL COST				400,000	-	-	500,000	-	900,000
Parking Fund Revenue				400,000	-	-	-	-	400,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION																						
Building Improvements, Other Facilities		Public Services		Citywide																						
PROJECT DESCRIPTION <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation</i> <table><tr><td>FY 2026/27</td><td>Replace Roof Top Unit Gateway</td><td>150,000</td></tr><tr><td>FY 2026/27</td><td>DPW Facility Energy Efficiency Repairs</td><td>75,000</td></tr><tr><td>FY 2027/28</td><td>Replace 6 windows Gateway</td><td>200,000</td></tr><tr><td>FY 2028/29</td><td>Replace RTU Police Station</td><td>100,000</td></tr><tr><td>FY 2028/29</td><td>Replace Windows Police Station</td><td>600,000</td></tr><tr><td>FY 2029/30</td><td>Police Station Future Needs</td><td>1,000,000</td></tr><tr><td>FY 2030/31</td><td>Police Station Future Needs</td><td>1,000,000</td></tr></table>				FY 2026/27	Replace Roof Top Unit Gateway	150,000	FY 2026/27	DPW Facility Energy Efficiency Repairs	75,000	FY 2027/28	Replace 6 windows Gateway	200,000	FY 2028/29	Replace RTU Police Station	100,000	FY 2028/29	Replace Windows Police Station	600,000	FY 2029/30	Police Station Future Needs	1,000,000	FY 2030/31	Police Station Future Needs	1,000,000		
				FY 2026/27	Replace Roof Top Unit Gateway	150,000																				
				FY 2026/27	DPW Facility Energy Efficiency Repairs	75,000																				
				FY 2027/28	Replace 6 windows Gateway	200,000																				
				FY 2028/29	Replace RTU Police Station	100,000																				
				FY 2028/29	Replace Windows Police Station	600,000																				
				FY 2029/30	Police Station Future Needs	1,000,000																				
				FY 2030/31	Police Station Future Needs	1,000,000																				
GOALS & OBJECTIVES <i>Council's Strategic Outcome Area: Resilient Infrastructure</i> <i>Improve maintenance and energy cost</i>																										
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS																						
TOTAL PROJECT COST				Ongoing Reduce energy cost/asset preservation																						
PLANNED FINANCING																										
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed																		
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL																	
Transfer from General Fund		New		75,000	-	700,000	1,000,000	1,000,000	2,775,000																	
Parking Fund				150,000	200,000	-	-	-	350,000																	
TOTAL COST				225,000	200,000	700,000	1,000,000	1,000,000	3,125,000																	
Parking Fund Revenue				150,000	200,000	-	-	-	350,000																	

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Thames Street Improvements		Public Services/Parking		Thames Street					
PROJECT DESCRIPTION									
Upgrades to the sidewalks and parking areas on Thames Street from Mill Street to Franklin Street to eliminate trip hazards; improve accessibility and improve the visual appearance of this tourist corridor.									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				500,000	Decrease in liability claims				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Parking Fund		New		500,000	-	-	-	-	500,000
TOTAL COST				500,000	-	-	-	-	500,000
Parking Fund Revenue				500,000	-	-	-	-	500,000

PROJECT DETAIL

PROJECT TITLE Gateway Parking Lot Parking Equipment Replacement			DEPARTMENT OR DIVISION Parking Fund			LOCATION Gateway Parking Lot			
PROJECT DESCRIPTION Replace PARCS equipment at the Gateway Parking Lot									
GOALS & OBJECTIVES Cost to maintain 10 year old existing equipment excessive									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure					OPERATING COSTS/SAVINGS Cost avoidance Revenue Protection				
TOTAL PROJECT COST 100,000									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Parking Revenue		New		100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
Parking Fund Revenue				100,000	-	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Repave Long Wharf Lot		Parking Fund				Long Wharf Lot			
PROJECT DESCRIPTION									
Maintain and improve parking lot surface									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure					Improve condition of facility				
TOTAL PROJECT COST					Reduction of Trip/Fall litigation & Pothole claims				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Parking Revenue		New		-	-	150,000	-	-	150,000
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				25,000	Revenue enhancement				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Parking Revenue		New		25,000	-	-	-	-	25,000
TOTAL COST				25,000	-	-	-	-	25,000
Parking Fund Revenue				25,000	-	-	-	-	25,000

CITY OF NEWPORT
Recommended CIP Schedule
Parking Fund Equipment
FY2027~2031

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION						REPLACE
				Years	Miles	Car #		FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	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
2025	Ford	Maverick	6428	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 2026 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.

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
PERFORMANCE MEASURES					
Number of scheduled maintenance completed annually	516	466	504	571	258
Percent of scheduled maintenance completed	98.45%	98.71%	97.82%	98.07%	96.24%

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).

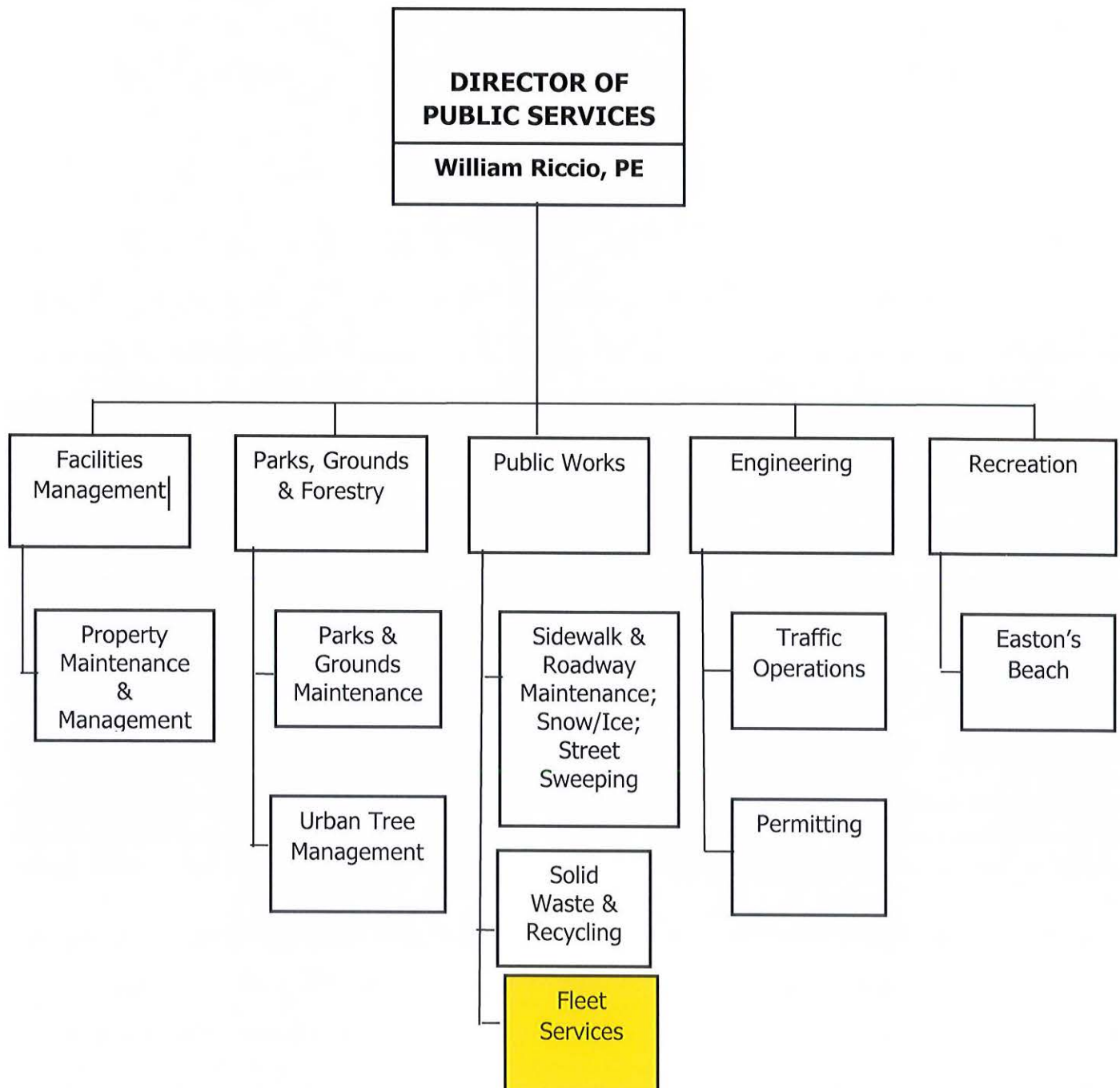
	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 @ 12/31/25
PERFORMANCE MEASURES					
Number of repair orders completed annually	1,598	1,313	1282	1389	659

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

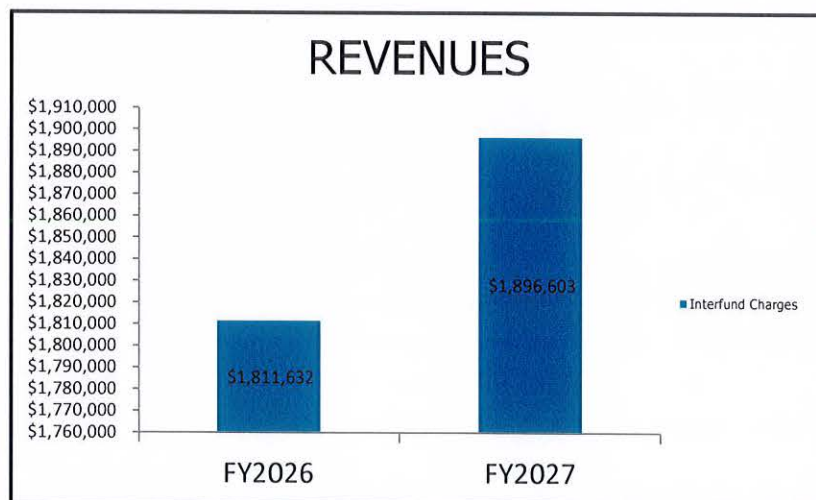
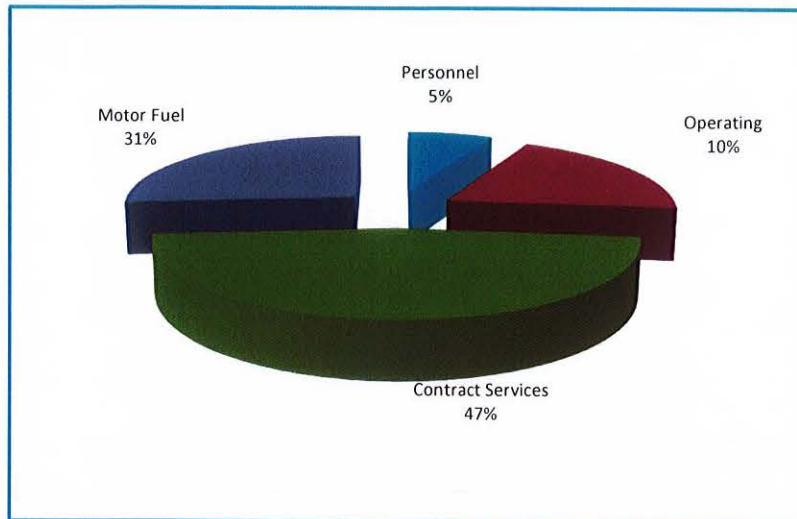
DEPARTMENT OF PUBLIC SERVICES ADMINISTRATION

**CITY OF NEWPORT, RHODE ISLAND
EQUIPMENT OPERATIONS FUND BUDGET
FY2027 PROPOSED BUDGET
SUMMARY**

REVENUES	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
Interfund Charges	\$ 1,607,913	\$ 1,811,632	\$ 1,811,632	\$ 1,896,603
TOTAL REVENUES & OTHER SOURCES OF FUNI	1,607,913	1,811,632	1,811,632	1,896,603
EXPENDITURES				
Salaries	\$ 57,499	\$ 88,369	\$ 88,369	\$ 90,848
Fringe Benefits	22,571	37,760	37,760	40,179
Purchased Services	903,293	1,009,048	1,008,648	1,057,423
Utilities	26,549	29,802	29,802	31,000
Internal Services	2,195	4,870	4,870	4,870
Supplies & Materials	437,797	504,500	504,500	505,000
Repairs & Maintenance	154,556	130,000	160,000	160,000
Depreciation Expense	3,453	7,283	7,283	7,283
Operating Expenditures	1,607,913	1,811,632	1,841,232	1,896,603
Capital Outlay	-	-	-	-
Other Expenditures	-	-	-	-
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,607,913	\$ 1,811,632	\$ 1,841,232	\$ 1,896,603
NET ASSETS 6/30	\$ 168,457	\$ 168,457	\$ 138,857	\$ 138,857
CASH BALANCE 6/30	\$ 166,972	\$ 166,972	\$ 137,372	\$ 137,372

Equipment Operations

FY2027 Expenditures & Cash Outlays \$1,896,603



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 \$895,000 in Fiscal Year 2027. Other major costs include \$500,000 for motor fuel and \$152,000 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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 57,499	\$ 88,369	\$ 88,369	\$ 90,848
FRINGE BENEFITS	22,571	37,760	37,760	40,179
PURCHASED SERVICES	903,293	1,009,048	1,008,648	1,057,423
UTILITIES	26,549	29,802	29,802	31,000
INTERNAL SERVICES	2,195	4,870	4,870	4,870
SUPPLIES & MATERIALS	437,797	504,500	504,500	505,000
REPAIRS & MAINTENANCE	154,556	130,000	160,000	160,000
DEPRECIATION	3,453	7,283	7,283	7,283
COST CENTER TOTAL	\$ 1,607,913	\$ 1,811,632	\$ 1,841,232	\$ 1,896,603

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Assist. Superintendent of Public Works	N04	0.40	0.25	0.25	0.25
Superintendent of PW	S09	0.00	0.40	0.40	0.40
Sr Clerk Typist	U03	0.33	0.33	0.33	0.33
Total Positions		0.73	0.98	0.98	0.98

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
EQUIPMENT OPERATIONS

Acct Unit 09120882							
ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL RESULTS	2026 ADOPTED BUDGET	FY2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change
09120882-050001	Salaries	\$ 57,499	\$ 88,369	\$ 88,369	\$ 90,848	\$ 2,479	2.81%
09120882-050101	Active Medical Insurance	-	13,066	13,066	14,009	943	7.22%
09120882-050102	Active Dental Ins	-	517	517	574	57	11.03%
09120882-050103	Life Insurance	-	123	123	147	24	19.51%
09120882-050104	Payroll Taxes	-	6,760	6,760	7,158	398	5.89%
09120882-050105	State Defined Benefits	-	16,410	16,410	17,130	720	4.39%
09120882-050106	State Defined Contributions	22,571	884	884	1,161	277	31.33%
	Employee Benefits	22,571	37,760	37,760	40,179	2,419	6.41%
09120882-050205	Copy & Binding	-	400	-	-	(400)	-100.00%
09120882-050212	Conf & Training	-	500	500	500	-	0.00%
09120882-050225	Contract Services	774,183	870,000	870,000	895,000	25,000	2.87%
09120882-050239	Liability Insurance	9,274	9,923	9,923	9,923	-	0.00%
09120882-050240	Motor Vehicle Insurance	119,836	128,225	128,225	152,000	23,775	18.54%
	Total Purchased Services	903,293	1,009,048	1,008,648	1,057,423	48,375	4.79%
09120882-050257	Refuse Disposal	-	-	-	-	-	0.00%
09120882-050305	Water Charge	1,031	1,762	1,762	2,000	238	13.51%
09120882-050306	Electricity	12,531	14,600	14,600	15,000	400	2.74%
09120882-050307	Natural Gas	12,987	13,440	13,440	14,000	560	4.17%
	Total Utilities	26,549	29,802	29,802	31,000	1,198	4.02%
09120882-050271	Gasoline & Vehicle Maint	2,195	4,870	4,870	4,870	-	0.00%
	Total Internal Services	2,195	4,870	4,870	4,870	-	0.00%
09120882-050301	Motor Fuel (Gas, Diesel)	434,266	500,000	500,000	500,000	-	0.00%
09120882-050311	Operating Supplies	2,989	3,500	3,500	4,000	500	14.29%
09120882-050361	General Office Supplies	542	1,000	1,000	1,000	-	0.00%
	Total Supplies & Materials	437,797	504,500	504,500	505,000	500	0.10%
09120882-050275	Repair & Maint., Equip/Fac	154,556	130,000	160,000	160,000	30,000	23.08%
	Total Repairs & Maintenance	154,556	130,000	160,000	160,000	30,000	23.08%
09120882-050424	Equipment Over \$10,000						
09120882-050950	Depreciation Expense	3,453	7,283	7,283	7,283	-	0.00%
	Total Expenditures	\$ 1,607,913	\$ 1,811,632	\$ 1,841,232	\$ 1,896,603	84,971	4.69%

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 2026 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.

	2021	2022	2023	2024	2025	2026
Gravity Sewers	87	109	141	211	162	50
Storm Drains	10	18	35	29	15	12
Manholes^b	2859	2098	2355	1046	677	120
Catch Basins	2082	1538	1933	656	370	181
Outfalls	119	58	192	107	185	58
Tide Gates	72	57	45	24	47	19

^b Represents the sum of sewer and storm infrastructure

Measure #2: Cleaning of all assets to allow fact-based proactive system maintenance.

	2021	2022	2023	2024	2025	2026
Gravity Sewers	1860	1375	1008	423	363	169
Storm Drains	10	1	6	N/A	5	5
Manholes^b	705	749	698	576	543	237
Catch Basins	330	409	302	171	105	47
Outfalls	10	18	10	2	16	0
Tide Gates	5	1	4	4	3	3

^b Represents the sum of sewer and storm infrastructure

Assoc. Council Tactical Priority Area:



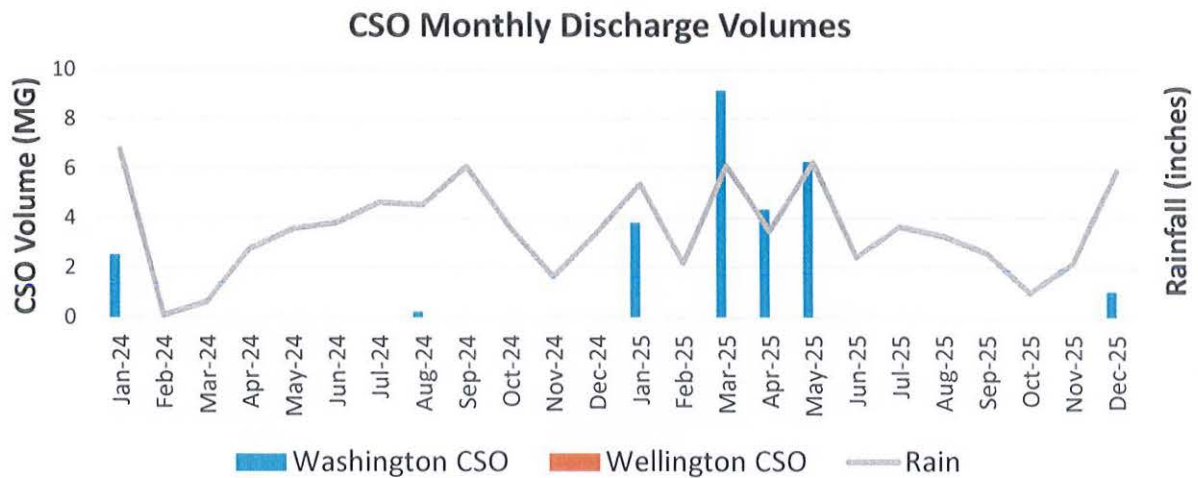
Providing a strong, well-managed public infrastructure is key to enhancing quality of life and economic stability to our community

WATER POLLUTION CONTROL**FY 2026 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



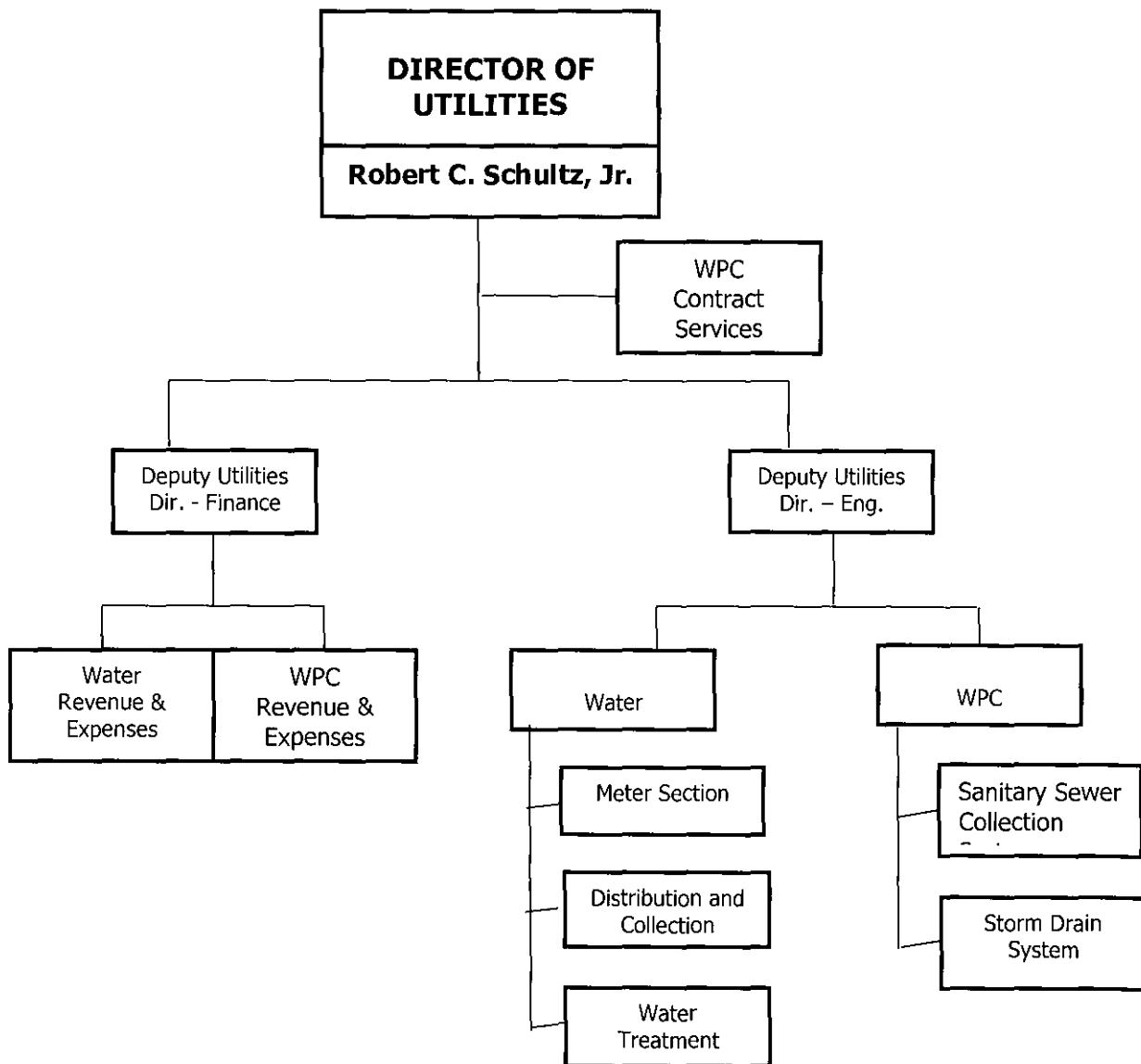
Assoc. Council Tactical Priority Area:



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

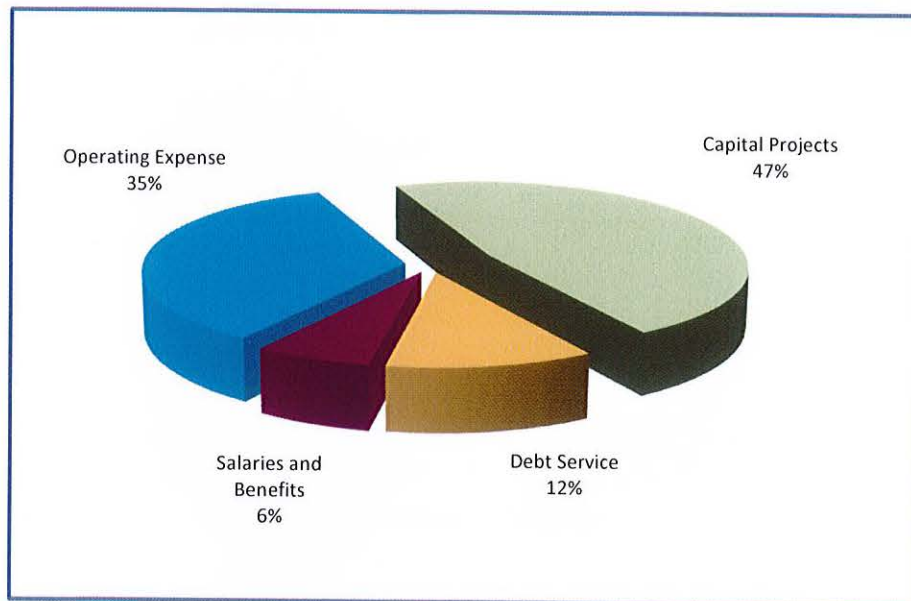
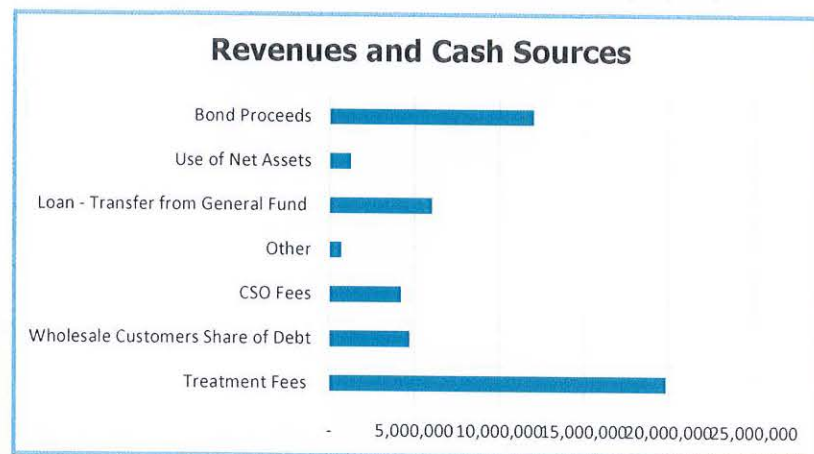
**Goals and Measures for FY 2026 continue to apply.
There are no new Goals or Measures for FY2027.**

DEPARTMENT OF UTILITIES



**CITY OF NEWPORT, RHODE ISLAND
WATER POLLUTION CONTROL FUND BUDGET
FY2026 ADOPTED and FY2026 PROJECTED BUDGETS
SUMMARY**

		FY 2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
REVENUES					
10450250					
045701	Investment Interest Income	285,114	\$ 150,000	\$ 260,308	\$ 260,000
045345	State and Federal Aid	98,929	-		
045854	Sewage Treat. Middletown	2,581,587	2,000,000	2,801,021	2,900,000
045855	Sewer Assessment Fee	4,450	3,500	8,010	10,680
045856	Sewer Treat., Water Utility	818,916	824,272	825,000	982,699
045857	Sewer Treatment U.S.N.	1,330,934	1,461,790	1,464,237	1,500,000
047152	Middletown Share of WPCP	337,405	888,235	888,235	888,324
047150	Middletown Share of LWFM Debt	888,663	323,307	337,592	86,340
045879	Pretreatment Fees	127,427	140,000	134,050	135,000
045892	ICI Reimbursements	-	-		
045695	Miscellaneous	-	-		
047103	Disposal Permits	139,716	150,000	156,208	160,000
047111	Sewer Use Charge	11,857,689	14,940,926	12,382,107	14,309,469
047115	Other Revenue	4,322	-	4,200	4,500
045902	Maritime Fund Stormwater Charge	50,000	50,000	50,000	50,000
045903	Parking Fund Stormwater Charge	200,000	200,000	200,000	200,000
047120	Sewer - Penalty	22,211	20,000	7,500	35,000
	Revenue From Operations	18,747,363	21,152,030	19,518,468	21,522,012
	TOTAL UNRESTRICTED REVENUES	18,747,363	21,152,030	19,518,468	21,522,012
RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS					
45862	CSO Fixed Fee	2,102,228	3,726,295	3,072,368	4,213,534
	Loan - Transfer from General Fund	-	-	-	6,000,000
	Use of Cash Restricted for Navy Share Debt	-	-	3,848,476	3,732,500
	Use of Net Assets	46,826	2,884,675	-	1,247,731
	Bond Proceeds	-	-	-	12,000,000
	Total Restricted Revenues and Other Sources of Funds	2,149,054	6,610,970	6,920,844	27,193,765
	TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 20,896,417	\$ 27,763,000	\$ 26,439,312	\$ 48,715,777
EXPENDITURES					
	Salaries	\$ 1,197,941	\$ 1,998,643	\$ 1,552,322	\$ 2,458,465
	Fringe Benefits	640,818	940,217	674,176	1,065,433
	Purchased Services	8,377,656	9,579,042	9,175,727	10,425,656
	Utilities	780,460	870,017	874,350	884,767
	Internal Services	913,756	1,012,804	2,259,286	1,141,480
	Supplies & Materials	94,471	272,303	90,921	308,729
	Repair & Maintenance	280,353	450,012	60,528	471,986
	Interest Expense	1,518,035	2,922,218	1,740,919	1,270,751
	Other	-	-	-	-
	Depreciation	5,451,435	5,500,000	5,500,000	5,500,000
	Operating Expenditures	19,254,925	23,545,256	21,928,228	23,527,267
OTHER CASH OUTLAYS					
	Capital Outlay From Unrestricted Revenues	1,041,222	2,346,506	2,346,506	5,818,296
	Capital Outlay From CSO Fixed Fees	162,628	1,650,000	1,650,000	1,850,000
	Capital Outlay From Fund Balance	-	100,000	100,000	7,247,731
	Capital Outlay From Debt Funding	-	359,227		10,750,000
	Principal Debt Repayment	-	4,965,000	4,965,000	5,007,376
	Other Cash Outlays	1,203,850	9,420,733	9,061,506	30,673,403
	TOTAL EXPENDITURES & CASH OUTLAYS	\$ 20,458,775	\$ 32,965,989	\$ 30,989,734	\$ 54,200,671
LESS:	NON-CASH ITEMS				
	Depreciation	5,451,435	5,500,000	5,500,000	5,500,000
	TOTAL CASH NEEDED	\$ 15,007,340	\$ 27,465,989	\$ 25,489,734	\$ 48,700,671
	NET POSITION 6/30	\$ 101,455,295	\$ 102,788,364	\$ 102,117,903	\$ 104,996,643
	CASH BALANCE 6/30	\$ 15,870,285	\$ 13,282,631	\$ 12,971,397	\$ 2,317,506

Water Pollution Control**FY2027 Proposed Expenditures & Cash Outlays \$54,200,671****FY2027 Proposed Revenues and Cash Sources \$48,715,777**

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. 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. Three new positions, an Assistant Supervisor, Administration & Finance, to be allocated between this division (at 40%) and Water Administration (at 60%), and two Customer Care Associates, to be allocated at a ratio of 40% in this division and 60% in Water, Customer Care, are being proposed.

	<u>Current Rate</u>
Fiscal Year 2027	\$25.79

The CSO fixed fee rate to fund CSO capital needs is currently:

	Current
Less than 1" meter size	\$ 337.84
1" meter size	466.30
1 1/2" meter size	879.80
2" meter size	1,289.79
3" meter size	3,121.54
4" meter size	5,192.60
5" meter size	7,879.52
6" meter size	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	2024-2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
SALARIES	\$ 505,411	\$ 982,505	\$ 836,732	\$ 1,227,611
FRINGE BENEFITS	282,347	413,732	320,508	403,324
PURCHASED SERVICES	8,131,336	9,242,726	9,069,115	9,833,818
UTILITIES	778,563	859,626	874,004	873,978
INTERNAL SERVICES	780,725	913,075	2,172,034	1,040,224
SUPPLIES & MATERIALS	17,682	65,632	50,402	87,969
REPAIRS & MAINTENANCE	13,875	18,786	(13,602)	19,243
INTEREST EXPENSE	1,518,035	2,696,375	1,515,076	1,079,250
PRINCIPAL DEBT REPAYMENT	-	4,067,396	4,067,396	3,844,000
OTHER	-	-	-	-
DEPRECIATION	5,451,435	5,500,000	5,500,000	5,500,000
CAPITAL OUTLAY				
COST CENTER TOTAL	\$ 17,479,409	\$ 24,759,853	\$ 24,391,665	\$ 23,909,417

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	ADOPTED FY 25-26	CURRENT FY 25-6	PROPOSED FY 26-27
Director of Utilities /General Manager	S14	0.4	0.4	0.4	0.4
Deputy Utilities Director Finance	S10	0.4	0.4	0.4	0.4
Deputy Utilities Director Engineering	S10	0.4	0.4	0.4	0.4
Billing Clerk	U02	0.5	0.4	0.4	0.4
Parts/Inventory Control Tech	U04	0.5	0.4	0.4	0.4
Special Projects Assistant	S05	0.4	0.4	0.4	0.4
Financial Analyst	N03	0.5	0.4	0.4	0.4
Utilities Engineer	S08	0.5	0.4	0.4	0.4
WPC Supervisor	S09	1.0	1.0	1.0	1.0
Capital Projects - Engineering Manager	S10	0.0	1.0	1.0	1.0
Infrastructure Asset Manager	S08	1.0	0.4	0.4	0.4
Asst. Superintendent WPC	N04	0.0	1.0	1.0	1.0
Asst. Sup., Admin & Finance	S07	0.0	0.0	0.0	0.4
Customer Care Associate	U04				0.8
Executive Assistant	S05	0.4	0.4	0.4	0.4
Total Positions		6.0	7.0	7.0	8.2
		- 315 -			

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	2024-2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
SALARIES	\$ 375,012	\$ 671,101	\$ 377,572	\$ 633,244
FRINGE BENEFITS	183,756	313,358	166,988	311,979
PURCHASED SERVICES	233,742	252,898	79,270	293,237
INTERNAL SERVICES	66,467	49,319	43,626	50,833
UTILITIES	1,897	10,391	346	10,789
SUPPLIES & MATERIALS	56,509	113,389	33,506	119,590
REPAIRS & MAINTENANCE	123,118	200,603	34,968	207,618
COST CENTER TOTAL	\$ 1,040,501	\$ 1,611,059	\$ 736,276	\$ 1,627,290

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	ADOPTED FY 25-26	CURRENT FY 25-6	PROPOSED FY 26-27
Sewer Foreman	U5	1.0	1.0	1.0	1.0
Heavy Equipment Operator Sewer	U4	1.0	1.0	1.0	1.0
Robotic Camera Operator Inspector	U5	1.0	1.0	1.0	1.0
Utility Operator I, II, III, or IV	U4	2.0	3.0	3.0	3.0
Labor Equipment Operator	U3	2.0	1.0	1.0	1.0
Utility Locator/Damage Prevent Tech	U6	0.0	0.2	0.2	0.2
Laborer	U1	2.0	3.0	3.0	3.0
Total Positions		9.0	10.2	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	2024-2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
SALARIES	\$ 317,518	\$ 345,037	\$ 338,018	\$ 597,610
FRINGE BENEFITS	174,715	213,127	186,680	350,130
PURCHASED SERVICES	12,578	83,418	27,342	298,601
INTERNAL SERVICES	66,564	50,410	43,626	50,423
SUPPLIES & MATERIALS	20,280	93,282	7,012	101,170
REPAIRS & MAINTENANCE	143,360	230,623	39,162	245,125
COST CENTER TOTAL	\$ 735,015	\$ 1,015,897	\$ 641,840	\$ 1,643,059

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	ADOPTED FY 25-26	CURRENT FY 25-26	PROPOSED FY 26-27
Storm Foreman	U5	0.0	1.0	1.0	1.0
Heavy Equipment Operator Storm	U4	1.0	1.0	1.0	1.0
Utility Operator I, II, III or IV	U4	2.0	2.0	2.0	2.0
Utility Locator/Damage Prevent Tech	U6	0.5	0.2	0.2	0.2
Labor Equipment Operator	U3	0.0	2.0	2.0	2.0
Laborer	U1	0.0	2.0	2.0	2.0
Total Positions		3.5	8.2	8.2	8.2
		- 319 -			

COST CENTER: WATER POLLUTION CONTROL 10450250
FUNDING SOURCE: CSO FIXED FEES

TITLE	2024-2025 ACTUAL	2025-2026 ADOPTED	2025-2026 PROJECTED	2026-2027 PROPOSED
REVENUES FROM CSO FIXED FEE/CONTRACTS	\$ 2,102,228	\$ 3,726,295	\$ 3,072,368	\$ 4,213,534
INTEREST EXPENSE		225,843	225,843	191,501
PRINCIPAL DEBT REPAYMENT		897,604	897,604	1,163,376
CAPITAL OUTLAY		1,650,000	1,650,000	1,850,000
COST CENTER TOTALS		\$ 2,773,447	\$ 2,773,447	\$ 3,204,877

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
2027	5,112,000	(104,624)	1,251,182	6,258,558
2028	4,302,000	(107,780)	1,109,564	5,303,783
2029	4,290,000	(111,085)	986,769	5,165,684
2030	4,420,532	(114,679)	873,849	5,179,703
2031	4,097,000	(49,583)	779,085	4,826,502
2032	3,565,505	(50,938)	680,242	4,194,809
2033	3,446,000	(52,396)	582,175	3,975,779
2034	3,545,000	(53,854)	484,499	3,975,645
2035	3,645,000	(55,312)	382,432	3,972,120
2036	3,381,000	(56,979)	281,801	3,605,822
2037	2,864,000	(58,492)	190,792	2,996,300
2038	700,000		137,638	837,638
2039	723,000		114,762	837,762
2040	746,000		91,000	837,000
2041	770,000		66,325	836,325
2042	795,000		40,579	835,579
2043	821,000		13,711	834,711
	<u>\$ 47,223,037</u>	<u>\$ (815,723)</u>	<u>\$ 8,066,405</u>	<u>\$ 54,473,720</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds 2010 Series B
 Thames Street Interceptor Improvements/Wellington - CSO and Long Wharf Sewer Force Main
 \$9,327,000

Year Ending June 30	Principal	Interest	Total Requirement
2027	545,000	69,839	614,839
2028	566,000	40,722	606,722
2029	587,000	14,418	601,418
2030	610,000	(45)	609,955
2031	630,000	-	630,000
	<u>2,938,000</u>	<u>124,935</u>	<u>\$ 3,062,935</u>

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
2027	176,000	45,902	221,902
2028	184,000	38,441	222,441
2029	191,000	30,612	221,612
2030	199,000	22,412	221,412
2031	208,000	13,772	221,772
2032	216,505	4,666	221,171
	<u>\$ 1,174,505</u>	<u>\$ 155,805</u>	<u>\$ 1,330,310</u>

City of Newport, Rhode Island
State Revolving Loan Fund Revenue Bonds - 2011 Conduit
Non SRF Eligible Portion of Sewer Force Main Repair
\$10,345,000

Year Ending June 30	Principal	Interest	Total Requirement
2027	925,000	20,466	945,466
	<u>\$ 925,000</u>	<u>\$ 20,466</u>	<u>\$ 945,466</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595)
 Railroad Interceptor, Ultraviolet Moat Projects & CSO High Priority and Cash

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2027	395,000	(59,624)	26,605	361,981
2028	409,000	(61,738)	16,126	363,387
2029	424,000	(64,002)	6,690	366,688
2030	439,532	(66,346)	(490)	372,696
	\$ 1,667,532	\$ (251,711)	\$ 48,930	\$ 1,464,752

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
2027	283,000	75,487	358,487
2028	291,000	68,215	359,215
2029	300,000	60,420	360,420
2030	310,000	52,128	362,128
2031	320,000	43,391	363,391
2032	330,000	34,102	364,102
2033	342,000	24,425	366,425
2034	353,000	14,558	367,558
2035	362,000	4,517	366,517
	<u>\$ 2,891,000</u>	<u>\$ 377,243</u>	<u>\$ 3,268,243</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2016 Series B
 Wastewater Plant Upgrades
 \$9,142,000

Year Ending June 30	Principal	Interest	Total Requirement
2027	468,000	138,377	606,377
2028	479,000	126,867	605,867
2029	491,000	114,399	605,399
2030	503,000	101,151	604,151
2031	517,000	87,278	604,278
2032	531,000	72,815	603,815
2033	546,000	57,735	603,735
2034	562,000	42,028	604,028
2035	578,000	25,696	603,696
2036	597,000	8,686	605,686
	<u>\$ 5,272,000</u>	<u>\$ 775,032</u>	<u>\$ 6,047,032</u>

City of Newport, Rhode Island
Rhode Island Infrastructure Bank Energy Bond
Solar Energy Wastewater Plant
\$1,242,000

Year Ending June 30	Principal	Interest	Total Requirement
2027	130,000	4,279	134,279
2028	132,000	1,458	133,458
	\$ 262,000	\$ 5,737	\$ 267,737

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
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
	<u>\$ 21,050,000</u>	<u>\$ (564,012)</u>	<u>\$ 3,337,537</u>	<u>\$ 23,823,525</u>

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
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
	\$ 11,043,000	\$ 3,220,720	\$ 14,263,720

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL RESULTS	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change from FY2026	2027										
								Salaries	Benefits	Purchased Services	Utilities	Internal Services	Supplies & Materials	Repairs & Maintenance	Interest Expense	Principal Repayment	Capital Outlay	Depreciation Expense
10450250-050001	Administration																	
10450250-050044	Salaries & Wages	492,349	734,823	590,106	671,579	(63,244)	-8.61%	671,579										
10450250-050044	Standby Salaries	6,240	7,296	6,240	7,325	29	0.39%	7,325										
10450250-050101	Active Medical Insurance	76,097	117,902	79,972	121,634	3,732	3.17%		121,634									
10450250-050102	Dental Insurance	5,019	6,450	4,336	6,563	113	1.74%		6,563									
10450250-050103	Life Insurance	634	1,000	3,702	975	(25)	-2.50%		975									
10450250-050104	Pavroll Taxes	47,647	53,840	44,362	51,800	(2,040)	-3.79%		51,800									
10450250-050105	Defined Benefits	115,093	137,045	97,786	123,832	(13,213)	-9.64%		123,832									
10450250-050106	Defined Contributions	5,761	7,239	5,264	6,771	(468)	-6.46%		6,771									
10450250-050107	Retiree Insurance	6,679	16,314	6,678	16,493	179	1.10%		16,493									
10450250-050109	Worker's Compensation	23,917	54,036	70,888	54,810	774	1.43%		54,810									
10450250-050120	Bank Fees	5,100	35,928	35,928	37,076	1,148	3.19%											
10450250-050175	Annual Leave Self Back	6,822	11,242	11,242	11,772	530	4.71%	11,772										
10450250-050200	Contract Operations	7,552,517	7,917,820	7,917,820	8,385,326	467,506	5.90%											
10450250-050205	Coving & Binding	-	3,142	3,142	3,274	132	4.21%			8,385,326								
10450250-050207	Advertising	3,197	3,842	3,842	4,031	189	4.92%											
10450250-050210	Dues & Subscriptions	2,878	1,769	458	1,829	60	3.37%											
10450250-050212	Conferences & Training	7,486	12,596	4,746	16,211	3,615	28.70%											
10450250-050214	Tuition Reimbursement	1,500	19,906	7,500	20,446	540	2.71%											
10450250-050220	Consultant Fees	-	5,049	5,049	5,273	224	4.44%											
10450250-050225	Contract Services	18,141	18,901	11,880	99,316	80,415	425.45%											
10450250-050232	Meter and Billing Charges (Water)	380,570	493,422	493,422	607,330	113,908	23.09%											
10450250-050238	Postage & Delivery	67	25,500	25,500	25,672	172	0.67%											
10450250-050239	Liability Insurance	544,158	1,235,308	1,085,056	1,277,167	41,659	3.37%											
10450250-050251	Telephones and Communications	7,967	17,609	5,788	21,772	4,163	23.64%											
10450250-050266	Overhead/Lease/Data Allocation	400,155	419,653	1,678,612	432,894	13,241	3.16%											
10450250-050268	Mileage reimbursement	-	2,026	2,026	3,081	1,055	52.07%											
10450250-050271	Vehicle Maintenance	13,875	18,786	(13,602)	19,243	457	2.43%											
10450250-050303	Electricity	87,083	91,149	117,378	94,037	2,888	3.17%											
10450250-050304	Heating Oil	672	-	-	-	-	0.00%											
10450250-050306	Electricity	690,808	768,477	756,626	779,942	11,465	1.49%											
10450250-050361	Office Supplies	3,226	15,803	1,884	36,499	20,696	130.96%											
10450250-050452	Gen. Interest Expense	1,518,035	2,696,375	1,515,076	1,079,250	(1,617,125)	-59.97%											
10450250-050501	Security Contingency	-	229,144	229,144	536,936	307,792	134.32%											
10450250-050505	Self Insurance	3,281	5,148	5,148	5,261	113	2.20%											
10450250-050550	Debt Advisory & Trustee Fees	1,000	7,717	11,250	(7,717)	-	-100.00%											
10450250-050552	Principal Pymts - Debt	-	4,067,396	4,067,396	3,844,000	(223,396)	-5.49%											
10450250-050950	Depreciation Expense	5,451,435	5,500,000	5,500,000	5,500,000	-	-											
	Total Administration Expenses	17,479,409	24,759,853	24,391,665	23,909,417	(850,436)	-3.43%	1,227,611	403,324	9,833,817	873,978	1,040,224	87,969	19,243	1,079,250	3,844,000	-	5,500,000
	Sanitary Sewer																	
10450251-050001	Salaries & Wages	344,318	629,003	355,020	590,118	(38,885)	-6.18%	590,118										
10450251-050002	Overtime	25,981	31,586	13,056	32,292	706	2.24%	32,292										
10450251-050101	Active Medical Insurance	84,159	153,491	68,714	144,129	(9,362)	-6.10%		144,129									
10450251-050102	Dental Insurance	2,586	5,592	2,528	6,315	323	5.39%		6,315									
10450251-050103	Life Insurance	335	1,204	988	1,305	101	8.39%		1,305									
10450251-050104	Pavroll Taxes	27,835	42,676	28,122	45,144	2,468	5.78%		45,144									
10450251-050105	Defined Benefits	66,259	104,414	63,990	108,700	4,286	4.10%		108,700									
10450251-050106	Defined Contributions	2,582	5,581	2,646	6,385	804	14.41%		6,385									
10450251-050175	Annual Leave Self-Back	4,713	10,512	9,496	10,834	322	3.06%	10,834										
10450251-050212	Conferences and Training	566	6,044	79,270	6,093	49	0.81%											
10450251-050225	Contract Services	233,176	246,854	279,270	287,144	40,290	16.32%											
10450251-050271	Vehicle Maintenance	66,467	49,319	43,626	50,833	1,514	3.07%											
10450251-050275	Repairs and Maintenance	123,118	200,603	34,968	207,618	7,015	3.50%											
10450251-050305	Water Charges	1,897	10,391	346	10,789	398	3.83%											
10450251-050311	Operating Supplies	49,142	95,695	20,576	98,623	2,928	3.06%											
10450251-050320	Uniforms and Protective Gear	7,367	17,694	12,930	20,966	3,272	18.49%											
	Total Sanitary Sewer	1,040,501	1,611,059	736,276	1,627,290	16,231	1.01%	633,244	311,978	293,237	10,789	50,833	119,590	207,618	-	-	-	-
	Storm Drains																	
10450252-050001	Salaries & Wages	307,308	320,418	327,510	557,491	237,073	73.99%	557,491										
10450252-050002	Overtime	8,672	16,944	10,508	32,292	15,348	90.58%	32,292										
10450252-050101	Active Medical Insurance	85,364	115,829	94,546	189,045	73,216	63.21%		189,045									
10450252-050102	Dental Insurance	3,760	4,498	3,838	8,790	4,292	95.42%		8,790									
10450252-050103	Life Insurance	447	713	1,144	1,305	592	83.03%		1,305									
10450252-050104	Pavroll Taxes	23,464	24,962	24,918	42,648	17,686	70.85%		42,648									
10450252-050105	Defined Benefits	58,771	63,856	59,148	102,690	38,834	60.81%		102,690									
10450252-050106	Defined Contributions	2,959	3,086	3,086	2,383	(2,383)	72.90%		5,652									
10450252-050175	Annual Leave Self-Back	1,538	7,675	-	7,827	152	1.99%	7,827										
10450252-050212	Conferences and Training	500	6,135	-	6,228	93	1.52%											
10450252-050225	Contract Services	12,078	77,283	27,342	292,373	215,090	278.31%											
10450252-050271	Vehicle Maintenance	66,564	50,410	43,626	50,423	13	0.03%											
10450252-050275	Repairs and Maintenance	145,362	236,123	236,123	245,125	9,002	6.29%											
10450252-050311	Operating Supplies	13,508	76,160	2,070	80,624	4,464	8.86%											
10450252-050320	Uniforms and Protective Gear	6,772	17,122	4,942	20,546	3,424	20.00%											
	Total Storm Drains	735,015	1,015,897	641,840	1,643,059	627,162	61.73%	597,610	350,130	298,601	-	50,423	101,170	245,125	-	-	-	-
	CSO Debt Expenses																	
10450252-050452	Interest Expense - CSO Debt	-	225,843	225,843	191,501	(34,342)	-15.21%											
10450252-050552	Principal Payments - CSO Debt	-	897,604	897,604	1,163,376	265,772	29.61%											
	Total Debt from CSO	-	1,123,447	1,123,447	1,354,877	231,430	20.60%	-	-	-	-	-	-	-	191,501	1,163,376	-	-
	CAPITAL OUTLAY FROM METERED RATES																	
10190500-050440	Sanitary Sewer Improve	-	250,000	250,000	500,000	250,000	100.00%											
10190500-050440	Stormwater Utility	-	-	-	500,000	500,000	100.00%											
10190500-050440	Stormwater CCTV	-	-	-	250,000	250,000												

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
WATER POLLUTION CONTROL FUND

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL RESULTS	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Dollar Change from FY2026	% Change from FY2026	2027										
10190500-050440	Trench Repair		250,000	250,000		(250,000)	-100.00%											
	Total Capital Outlay From Metered Rates	1,041,222	2,346,506	2,346,506	5,818,296	3,471,790	147.96%										5,818,296	
CAPITAL OUTLAY FROM CSO FIXED FEES																		
10190500-050440	CSO Project Manager		800,000	800,000	850,000	50,000	6.25%										850,000	
10190500-050440	Flood Mitigation				250,000	250,000	100.00%										250,000	
10190500-050440	Storm Drains Imprv		750,000	750,000	500,000	(250,000)	-33.33%										500,000	
10190500-050440	Catch Basin Separation		100,000	100,000	250,000	150,000	150.00%										250,000	
	Total Capital Outlay From CSO Fixed Rates		1,650,000	1,650,000	1,850,000	200,000	12.12%										1,850,000	
CAPITAL OUTLAY FROM FUND BALANCE																		
10190500-050440	WWTP Clarifier Rehabilitation		100,000	100,000	7,247,731	7,147,731	7147.73%										7,247,731	
	Total Capital Outlay From Fund Balance		100,000		7,247,731	7,147,731	7147.73%										7,247,731	
CAPITAL OUTLAY FROM DEBT FUNDING																		
10190500-050440	WWTP Clarifier Rehabilitation		659,227		10,750,000	10,090,773	1530.70%										10,750,000	
	Total Capital Outlay From SRF		659,227		10,750,000	10,090,773	1530.70%										10,750,000	
	TOTAL EXPENDITURES/CASH OUTLAYS	20,296,147	33,165,989	30,889,734	54,200,671	21,034,682	63.42%	2,458,466	1,065,432	10,425,656	884,767	1,141,481	308,729	471,986	1,270,751	5,007,376	25,666,027	5,500,000

CITY OF NEWPORT
Recommended CIP Schedule
Water Pollution Control Fund
FY 2027 ~ 2031

Project Title	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
<u>WATER POLLUTION CONTROL</u>							
Sanitary Sewer Improvements	Rates	500,000	250,000	500,000	-	-	1,250,000
Stormwater Utility	Rates	500,000	250,000	-	-	-	750,000
Stormwater CCTV	Rates	250,000	300,000	300,000	330,000	360,000	1,540,000
Sewer Inflow & Infiltration Removal	Rates	250,000	1,000,000	1,250,000	1,500,000	1,750,000	5,750,000
Equipment - WPC	Rates	500,000	500,000	600,000	630,000	685,000	2,915,000
Primary Clarifiers	Rates	3,818,296	1,403,792	-	-	-	5,222,088
CSO System Master Plan Implementation	CSO Fixed Fee	850,000	850,000	900,000	1,000,000	1,000,000	4,600,000
Flood Mitigation & Resiliency	CSO Fixed Fee	250,000	350,000	325,000	300,000	250,000	1,475,000
Storm Drain Improvements	CSO Fixed Fee	500,000	500,000	2,000,000	2,000,000	2,500,000	7,500,000
Catch Basin Separation	CSO Fixed Fee	250,000	350,000	100,000	100,000	100,000	900,000
WWTP Clarifier Rehabilitation	Navy	-	3,848,476	-	-	-	3,848,476
WWTP Clarifier Rehabilitation	Middletown	-	7,247,732	-	-	-	7,247,732
WWTP Clarifier Rehabilitation	Debt Funding	10,750,000	-	-	-	-	10,750,000
WWTP Clarifier Rehabilitation	Fund Balance	7,247,731	-	-	-	-	7,247,731
Total WPC Projects		25,666,027	16,850,000	5,975,000	5,860,000	6,645,000	60,996,027
Funding Sources:							
Fund Balance		7,247,731	-	-	-	-	7,247,731
Debt Funding		10,750,000	-	-	-	-	10,750,000
Middletown		-	7,247,732	-	-	-	7,247,732
Navy		-	3,848,476	-	-	-	3,848,476
CSO Fixed Fee		1,850,000	2,050,000	3,325,000	3,400,000	3,850,000	14,475,000
Rates		5,818,296	3,703,792	2,650,000	2,460,000	2,795,000	17,427,088
Total Funding Sources		25,666,027	16,850,000	5,975,000	5,860,000	6,645,000	60,996,027

PROJECT DETAIL

PROJECT TITLE Sanitary Sewer Improvements Design & Construction		DEPARTMENT OR DIVISION WPC Utilities			LOCATION Citywide				
PROJECT DESCRIPTION <i>Sanitary Sewer Improvements is an ongoing program to address defects in the collection system and extend the life of critical assets. The Water Pollution Control Division is transitioning from traditional open-cut replacement to a prioritized rehabilitation strategy, using condition assessments and trenchless technologies where appropriate.</i> <i>This proactive approach reduces the likelihood of costly emergency repairs and unscheduled service interruptions, while also improving coordination with paving and utility projects. By phasing rehabilitation work within the annual operating budget, WPC can spread costs more evenly over time, avoiding sudden rate shocks and ensuring long-term system sustainability.</i>									
GOALS & OBJECTIVES Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS Asset Management				OPERATING COSTS/SAVINGS <i>Increase – capital program leads to ongoing upkeep</i> <i>Long-term reduction in emergency failures and O&M burden</i>					
TOTAL PROJECT COST Ongoing				PLANNED FINANCING					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
WPC Rates	4,050,000			500,000	250,000	500,000	-	-	1,250,000
TOTAL COST				500,000	250,000	500,000	-	-	1,250,000
Total WPC Impact				500,000	250,000	500,000	-	-	1,250,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Stormwater Utility		WPC Utilities				Citywide			
PROJECT DESCRIPTION The creation of a dedicated Stormwater Utility will provide a sustainable funding mechanism to support Newport's stormwater management program. Currently, stormwater system costs are blended into the enterprise fund, creating inequities between water, wastewater, and stormwater ratepayers. Establishing a utility with a fee structure based on impervious area will ensure that stormwater system costs are distributed fairly, with property owners contributing in proportion to the runoff they generate. The project includes legal, financial, and technical analysis; public engagement; development of billing and credit policies; and integration with Cityworks and GIS data for parcel-based management. Once implemented, the utility will fund MS4 permit compliance, flood resilience measures, infrastructure upgrades, and long-term									
GOALS & OBJECTIVES Establish a dedicated stormwater utility to provide stable and equitable funding. Separate stormwater costs from the water and wastewater enterprise funds, aligning expenses with service drivers.									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure					OPERATING COSTS/SAVINGS long-term effect is fiscal stability, equity, and compliance by fairly distributing stormwater system costs across the community.				
TOTAL PROJECT COST					PLANNED FINANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
WPC Rates			500,000	500,000	250,000	-	-	-	750,000
									-
									-
									-
TOTAL COST				500,000	250,000	-	-	-	750,000
Total WPC Impact				500,000	250,000	-	-	-	750,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Stormwater CCTV	WPC Utilities	
PROJECT DESCRIPTION <i>The Stormwater Closed-Circuit Television (CCTV) program provides inspection and condition assessment of Newport's 50 miles of storm drains, over 1,200 manholes, and more than 2,500 catch basins. Using robotic crawlers, push cameras, and lateral launch equipment, the program identifies structural defects, blockages, illicit connections, and sediment buildup that impact both flood control and water quality.</i> <i>To establish a sustainable program, Newport will use external vendors for an initial system-wide reset, creating a comprehensive baseline of stormwater asset conditions. After this baseline is established, in-house crews will maintain a routine inspection cycle, focusing on critical assets and areas with recurring flooding or water quality issues. This hybrid approach balances cost, capacity, and responsiveness.</i> Operational Risk: Without baseline condition data, stormwater system defects may remain hidden, contributing to flooding and non-compliance. Regulatory Risk: Inadequate inspections may limit Newport's ability to meet MS4 documentation and reporting requirements. Financial Risk: Overreliance on contractors alone could create unsustainable inspection costs; underinvestment in in-house capacity reduces responsiveness. Technology Risk: Stormwater pipes often contain sags, debris, and complex geometry that can strain equipment, requiring regular replacement.		
GOALS & OBJECTIVES <i>Perform systematic inspection of storm drains and catch basins to identify defects, illicit discharges, and capacity restrictions.</i> <i>Proactively identify high-risk locations to reduce flooding, backups, and water quality impairments.</i> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		
STATUS/OTHER COMMENTS <i>Transition to a sustainable in-house inspection program supported by Cityworks and GIS data integration</i>		OPERATING COSTS/SAVINGS <i>While vendor support will increase short-term costs during the reset, establishing a sustainable in-house inspection cycle will stabilize costs, improve compliance, and reduce long-term risk.</i>
TOTAL PROJECT COST		
PLANNED FINANCING		
	</	

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				Long-term O&M reduction through lower treatment and pumping volumes.					
				PLANNED FINANCING					
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
WPC Rates	1,740,000			250,000	1,000,000	1,250,000	1,500,000	1,750,000	5,750,000
TOTAL COST				250,000	1,000,000	1,250,000	1,500,000	1,750,000	5,750,000
Total WPC Impact				250,000	1,000,000	1,250,000	1,500,000	1,750,000	5,750,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
<i>Equipment</i>		<i>WPC Utilities</i>		<i>Citywide</i>					
PROJECT DESCRIPTION									
<i>The Water Pollution Control Division manages Newport's sanitary sewer and storm drainage systems, the foundation of wastewater and stormwater management across the city. First built in the late 1800s and early 1900s, the system originally operated as a combined sewer. Beginning in the 1970s, the City undertook a major separation program to reduce combined sewer overflows (CSOs) into Newport Harbor.</i> <i>In-House Equipment and Capabilities: CCTV Inspection Unit & Lateral Launch System, Vacuum Truck (Vactor / Jet Truck); Combination Jetting Trailer; Portable Generators & Pump Bypass Systems; Robotic Crawlers and Push Cameras...</i> <i>By maintaining a robust fleet of specialized equipment, WPC can handle the majority of non-specialized or routine work internally. This approach reduces costs, speeds up response times, and improves service reliability. Large-scale rehabilitation, heavy construction, and highly specialized tasks are still contracted out, but in-house modernization ensures Newport has direct control over core daily operations.</i>									
GOALS & OBJECTIVES									
<i>Compliance with Department of Justice Consent Decree</i> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Environmental Compliance</i>				Increase – new assets add O&M load.					
TOTAL PROJECT COST		<i>Ongoing</i>		<i>Long-term sustainability by reducing reliance on contractors & keeping control in-house.</i>					
				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
WPC Rates	<i>650,000</i>			<i>500,000</i>	<i>500,000</i>	<i>600,000</i>	<i>630,000</i>	<i>685,000</i>	<i>2,915,000</i>
TOTAL COST				<i>500,000</i>	<i>500,000</i>	<i>600,000</i>	<i>630,000</i>	<i>685,000</i>	<i>2,915,000</i>
Total WPC Impact				<i>500,000</i>	<i>500,000</i>	<i>600,000</i>	<i>630,000</i>	<i>685,000</i>	<i>2,915,000</i>

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
WWTP Clarifier Rehabilitation	WPC Utilities	Wastewater Treatment Plant							
PROJECT DESCRIPTION <i>The Wastewater Treatment Plant (WWTP) Clarifier Rehabilitation project is a critical investment in the reliability and performance of Newport's treatment process. The primary clarifiers are essential for separating solids from treated effluent, ensuring compliance with the City's National Pollutant Discharge Elimination System (NPDES) permit and protecting Narragansett Bay water quality.</i> <i>The project will include structural repairs, replacement of aging mechanical components, and modernization of drives, skimmers, and sludge collection systems. Improvements will extend the useful life of the clarifiers, increase operational reliability, and reduce the risk of equipment failures during high-flow storm events.</i> <i>By undertaking this rehabilitation proactively, the City will avoid unplanned downtime and costly emergency repairs while maintaining compliance with federal and state regulatory requirements.</i> Regulatory Risk: Failure to rehabilitate clarifiers on schedule may lead to NPDES permit violations, triggering state and federal enforcement or fines. Operational Risk: Clarifier failures during peak flow could cause solids washout, plant upsets, or discharge of untreated effluent to Narragansett Bay. Financial Risk: Emergency repairs or replacement under failure conditions would be significantly more expensive than planned rehabilitation. Service Reliability Risk: Extended clarifier downtime could reduce treatment capacity,									
GOALS & OBJECTIVES <i>Protect public health and the environment</i> <i>Reduce the City's exposure to costly emergency repairs and regulatory penalties.</i>									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<i>Reducing unplanned maintenance, energy inefficiency, and compliance risks, while keeping annual operating costs stable.</i>							
TOTAL PROJECT COST 25,000,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Fund Balance				7,247,731	-	-	-	-	7,247,731
Debt Funding				10,750,000	-	-	-	-	10,750,000
Navy				-	3,848,476	-	-	-	3,848,476
Middletown				-	7,247,732	-	-	-	7,247,732
WPC /Metered Rates				3,818,296	1,403,792	-	-	-	5,222,088
TOTAL COST				12,500,000	12,500,000	-	-	-	25,000,000
Total WPC Impact				3,818,296	1,403,792	-	-	-	5,222,088

PROJECT DETAIL

PROJECT TITLE Program Manager for Implementation of CSO System Master Plan	DEPARTMENT OR DIVISION WPC Utilities				LOCATION Citywide				
PROJECT DESCRIPTION The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and System Master Plan for CSO Control required to be completed for compliance. The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.									
GOALS & OBJECTIVES Compliance with Department of Justice Consent Decree									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure					OPERATING COSTS/SAVINGS Increase – staffing/consultant cost. Long-term compliance and Consent Decree fine avoidance.				
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
CSO Fixed Fee	3,019,275			850,000	850,000	900,000	1,000,000	1,000,000	4,600,000
TOTAL COST				850,000	850,000	900,000	1,000,000	1,000,000	4,600,000
Total WPC Impact				850,000	850,000	900,000	1,000,000	1,000,000	4,600,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Flood Mitigation & Resiliency		WPC Utilities							
PROJECT DESCRIPTION									
As a critical part of its resiliency strategy, the Department continues assessing the status of its infrastructure and advancing adaption strategies necessary to continue providing flood protection. This effort ensures that wastewater pump stations and critical storm and sewer collection systems are functioning as designed and will remain operational in the event of significant storm events or disasters. Flood management projects include but are not limited to Public Education, Adaptation, Flood Impact Assessments, Critical Infrastructure Protection, Flood Mitigation Design, Flood Resilience Design, and Retrofitting systems and facilities.									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
CSO Fixed Fees	3,075,000			250,000	350,000	325,000	300,000	250,000	1,475,000
Unknown				9,500,000	9,750,000	10,000,000	10,250,000	10,500,000	50,000,000
TOTAL COST				9,750,000	10,100,000	10,325,000	10,550,000	10,750,000	51,475,000
Total WPC Impact				250,000	350,000	325,000	300,000	250,000	1,475,000

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			Long-term flood risk reduction; prevents larger emergency costs.						
			PLANNED FINANCING						
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
WPC Rates	3,320,000								
CSO Fixed Fee	2,000,000			500,000	500,000	2,000,000	2,000,000	2,500,000	7,500,000
TBD				?	?	?	?	?	-
TOTAL COST				500,000	500,000	2,000,000	2,000,000	2,500,000	7,500,000
Total WPC Impact				500,000	500,000	2,000,000	2,000,000	2,500,000	7,500,000

Catch Basin Separation	WPC Utilities				Citywide				
PROJECT DESCRIPTION									
<i>Catch basins that have been identified as connected to the sanitary sewer are to be disconnected and directed to storm drains. The project involves design and construction. The actual disconnection of each catch basin requires individual review and assessment to identify the best alternative for disconnection.</i>									
GOALS & OBJECTIVES									
<i>Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Environmental Compliance</i>				<i>Neutral/Increase – program costs ongoing.</i>					
TOTAL PROJECT COST <i>Ongoing</i>				<i>Long-term system relief by lowering CSO volumes; no near-term O&M savings.</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
CSO Fixed Fee	1,700,000			250,000	350,000	100,000	100,000	100,000	900,000
TOTAL COST				250,000	350,000	100,000	100,000	100,000	900,000
Total WPC Impact				250,000	350,000	100,000	100,000	100,000	900,000

EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTORL FUND
FY 25 - 29

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

WATER FUND

The City of Newport Department of Utilities, Water Division (NWD) is a regulated water utility under the Public Drinking Water (R46-13- DWQ), National Primary Drinking Water Regulations [40 CFR 141] promulgated by the United States Environmental Protection Agency (EPA), Rhode Island Public Utilities Commission (RIPUC)), Rhode Island Department of Environmental Management, CRMC. Numerous regulations are overlapping or intertwined. All water rates are set by filing an application to change rates with the RIPUC. No change in water rates occurs until the RIPUC has conducted a full investigation and hearing on an application to change rates. The RIPUC approves water rates that are fair and equitable to all water users. This document's FY2026 and FY2027 budget and associated water rate structure reflect the revenue and expenses approved as part of the Order for Docket 24-30-WW, effective March 1, 2025.

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

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

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

WATER FUND

The following divisions and functions fall under the Water Fund:

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

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

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

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

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

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

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

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

WATER FUND

FY 2026 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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
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	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY2026 ACTUAL @ 12/31/25
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.

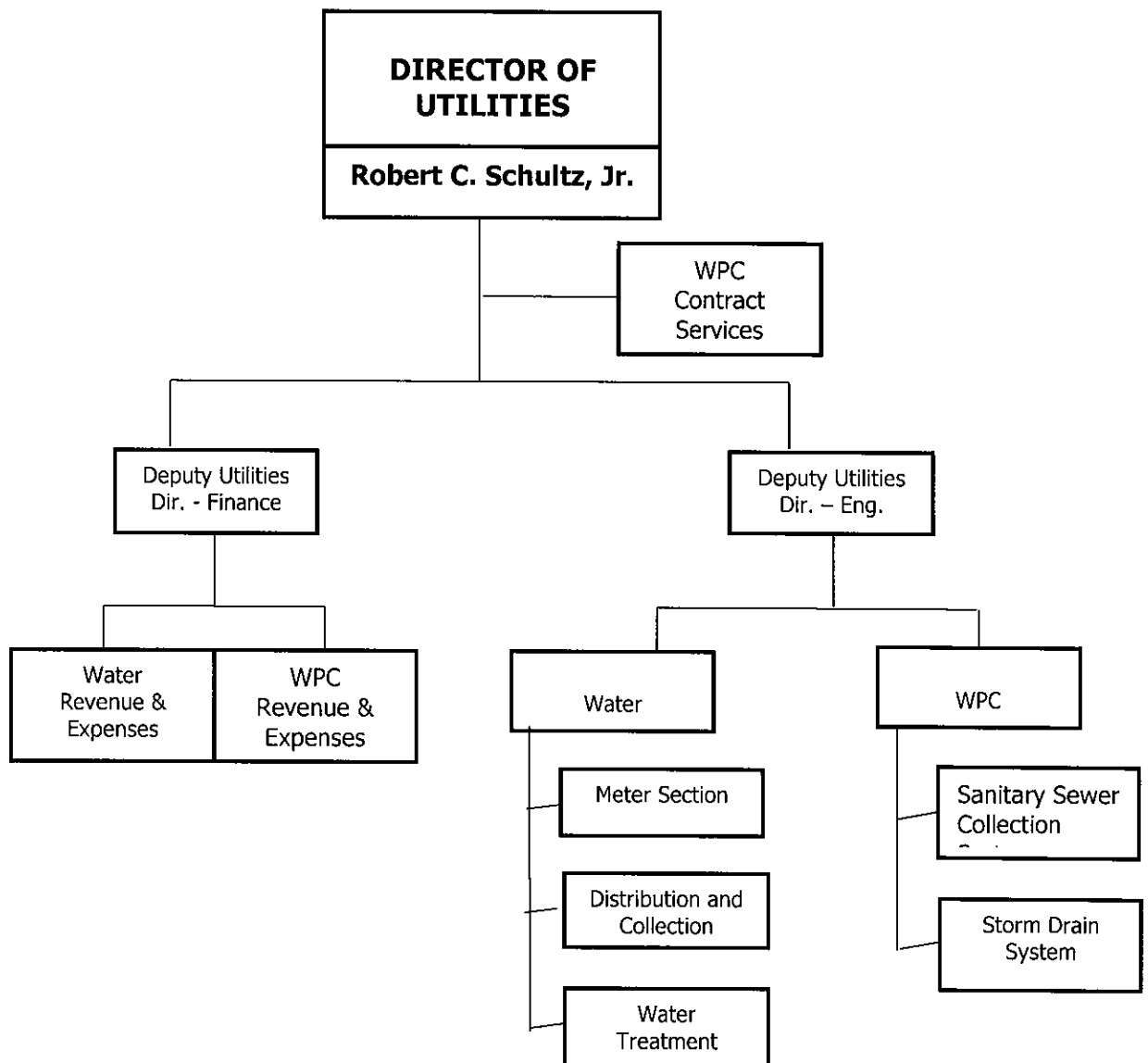
Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors

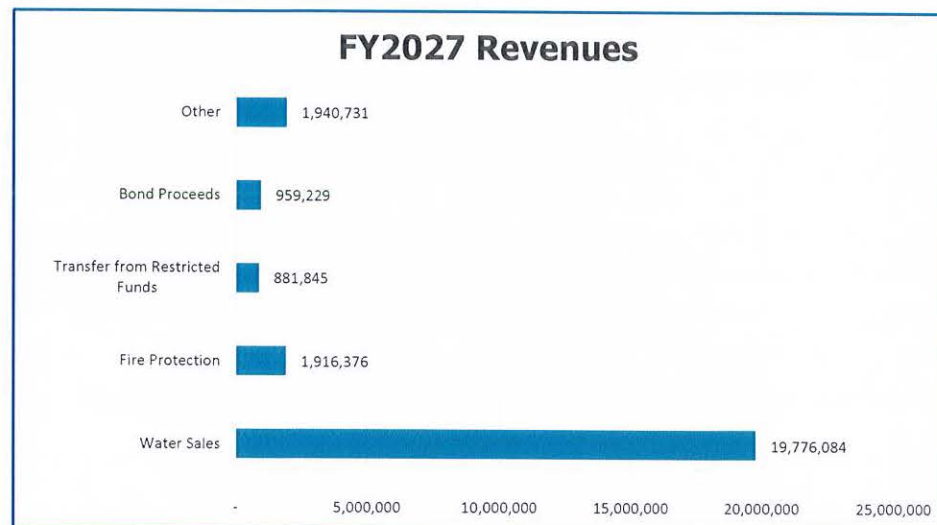
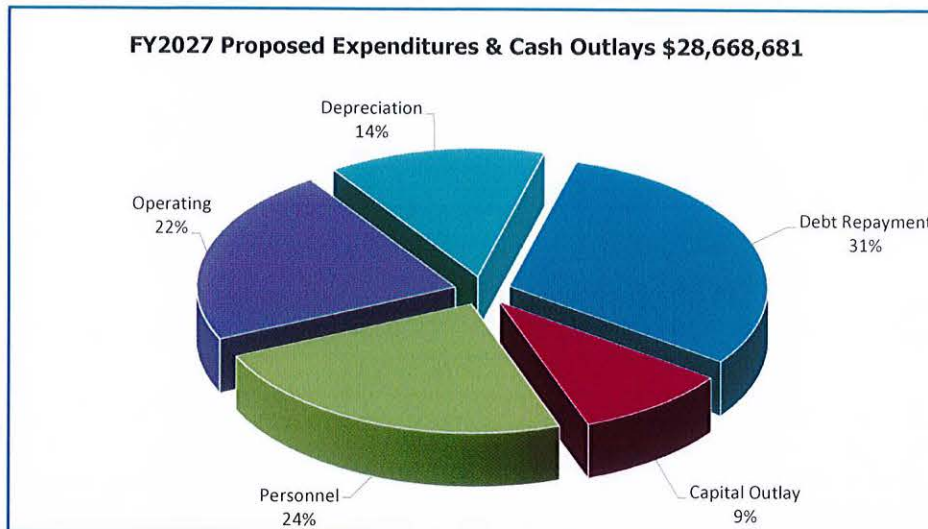
There are no new Goals or Measures for 2027

DEPARTMENT OF UTILITIES



**CITY OF NEWPORT, RHODE ISLAND
WATER FUND BUDGET
FY2027 PROPOSED BUDGET
SUMMARY**

	FYE 2025 ACTUALS	FY 2026 ADOPTED	FY 2026 PROJECTED	2027 PROPOSED
REVENUES				
15500200-045345 Grant Revenue	\$ 320,876	\$ 375,000	\$ -	\$ 1,000,000
15500200-045700 Rental of Property	93,169	90,000	99,712	90,000
15500200-045701 Investment Income	696,403	-	-	-
15500200-045702 Restricted Investment Income	-	13,000	98,361	13,000
15500200-045703 Unrestricted Investment Income	-	7,000	87,877	7,000
15500200-045811 Contributions	-	-	-	-
15500200-045878 WPC Reimbursement	380,570	401,869	401,869	401,869
15500200-047136 Middletown Reimbursement	199,138	213,562	213,562	213,562
15500200-047100 Sundry Billing	297,442	133,000	59,866	133,000
15500200-047105 Public Fire Protection	1,272,835	1,363,392	1,178,359	1,363,392
15500200-047107 Private Fire Protection	591,010	552,984	628,286	552,984
15500200-047109 Metered Water Charges	11,964,139	13,734,697	13,060,701	13,734,697
15500200-047110 Bulk Water Charges	4,713,623	4,745,116	3,711,840	4,745,116
15500200-047125 Billing Charges	1,492,857	1,296,271	1,296,271	1,296,271
15500200-047130 Miscellaneous	45,989	11,300	13,634	11,300
15500200-047135 Water Penalty	104,670	50,000	16,200	50,000
15500200-047137 Water Quality Protection Fee	34,301	21,000	23,961	21,000
15500200-047139 Sale of Surplus Equipment	-	-	-	-
TOTAL REVENUES	22,207,022	23,008,191	20,890,499	23,633,191
OTHER SOURCES OF FUNDS				
Transfer from Restricted Funds	-	-	-	881,845
Bond Proceeds	-	-	-	959,229
Total Other Sources of Funds	-	-	-	1,841,074
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 22,207,022	\$ 23,008,191	\$ 20,890,499	\$ 25,474,265
EXPENDITURES				
Operating Expenditures	\$ 15,665,454	\$ 15,994,975	\$ 12,133,760	\$ 17,437,529
Interest Expense	1,891,659	1,786,671	1,870,512	1,410,641
Operating Expenditures	17,557,113	17,781,646	14,004,272	18,848,170
OTHER CASH OUTLAYS				
Capital Outlay	(12,332)	3,129,136	590,254	4,169,037
Principal Debt Repayment	-	5,468,451	-	5,651,474
Other Cash Outlays	(12,332)	8,597,587	590,254	9,820,511
TOTAL EXPENDITURES & CASH OUTLAYS	17,544,781	26,379,233	14,594,526	28,668,681
LESS: NON-CASH ITEMS				
Depreciation	3,508,585	3,538,000	-	3,533,782
TOTAL CASH NEEDED	\$ 14,036,196	22,841,233	\$ 14,594,526	25,134,899
NET POSITION 6/30	90,704,638	\$ 95,931,183	\$ 110,514,300	\$ 138,307,512
CASH BALANCE 6/30	18,658,780	\$ 18,825,738	\$ 37,878,188	\$ 59,384,671

Water Fund

**WATER FUND
BUDGET SUMMARY**

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
<u>EXPENDITURES</u>				
SALARIES	\$ 3,723,732	\$ 3,904,140	\$ 3,824,102	\$ 4,763,970
FRINGE BENEFITS	1,839,105	2,158,259	1,759,116	2,722,811
PURCHASED SERVICES	701,331	483,097	411,222	505,485
UTILITIES	2,030,855	1,606,720	1,261,580	1,606,720
INTERNAL SERVICES	835,139	915,544	150,086	915,544
OTHER CHARGES	670,079	708,014	626,749	708,014
SUPPLIES & MATERIALS	1,859,842	1,984,148	1,518,743	2,591,201
REPAIRS & MAINTENANCE	496,786	697,053	446,714	90,000
DEPRECIATION	3,508,585	3,538,000	-	3,533,782
CAPITAL OUTLAY	(12,332)	3,129,136	2,725,702	4,169,037
DEBT SERVICE	1,891,659	7,255,122	1,870,512	7,062,117
TOTAL	\$ 17,544,781	\$ 26,379,233	\$ 14,594,526	\$ 28,668,681

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. A new position of Assistant Supervisor, Administration & Finance, to be allocated between this division (at 60%) and Water Pollution Control, Administration (at 40%) is being proposed.

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 372,778	\$ 471,026	\$ 592,538	\$ 618,817
FRINGE BENEFITS	295,303	482,575	458,664	716,846
PURCHASED SERVICES	455,996	126,345	109,674	148,733
UTILITIES	24,737	18,802	11,276	18,802
INTERNAL SERVICES	599,148	671,099	4,378	671,099
OTHER CHARGES	583,795	612,779	560,093	612,779
SUPPLIES & MATERIALS	29,508	32,633	39,502	32,633
RESERVE	-	-	-	-
CAPITAL OUTLAY	-	350,000	146,218	250,000
DEPRECIATION	1,271,391	1,395,609	-	1,417,981
COST CENTER TOTAL	\$ 3,632,656	\$ 4,160,868	\$ 1,922,343	\$ 4,487,690

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Director of Utilities/General M	S14	0.5	0.6	0.6	0.6
Deputy Utilities Dir - Eng.	S10	0.5	0.6	0.6	0.6
Deputy Utilities Dir - Fin.	S10	0.5	0.6	0.6	0.6
Utilities Infrastructure Asset M	S08	0.5	0.6	0.6	0.6
Utilities Engineer	S08	0.5	0.6	0.6	0.6
Special Projects Assistant	S05	0.5	0.6	0.6	0.6
Financial Analyst	N03	0.5	0.6	0.6	0.6
Asst Super, Admin & Finance	S07	0.0	0.0	0.0	0.6
Parts & Inventory Control Tex	U04	0.5	0.6	0.6	0.6
Executive Assistant	S05	0.5	0.6	0.6	0.6
Total Positions		4.5	5.4	5.4	6.0

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. There are three (3) new positions proposed for this division (2 Customer Care Associates and 1 Water Meter Supervisor). The Customer Care Associates are proposed to be allocated at a ratio of 60% in this division and 40% in Water Pollution Control, Administration. The proposed position of Water Meter Supervisor is not allocated elsewhere.

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 503,099	\$ 417,555	\$ 363,914	\$ 587,184
FRINGE BENEFITS	238,903	245,039	148,158	318,503
PURCHASED SERVICES	227,515	119,050	95,618	119,050
INTERNAL SERVICES	32,691	38,790	18,358	38,790
SUPPLIES & MATERIALS	163,679	93,654	41,364	138,654
DEBT SERVICE	37,047	214,807	33,602	421,064
REPAIRS & MAINTENANCE	129,863	45,000	18,160	-
CAPITAL OUTLAY	(93,954)	826,500	74,726	1,022,245
DEPRECIATION	163,319	150,018	-	150,018
COST CENTER TOTAL	\$ 1,402,162	\$ 2,150,413	\$ 793,900	\$ 2,795,508

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Maintenance Mechanic	U3	1.0	1.0	1.0	1.0
Water Meter Foreman	U6	1.0	1.0	1.0	1.0
Water Service & Meter Super	N05	0.0	1.0	1.0	1.0
Meter Repairman/Reader	U2	3.0	3.0	3.0	3.0
Customer Care Associate	U04	0.0	0.0	0.0	1.2
Water Meter Supervisor	N05	0.0	0.0	0.0	1.0
Principal Account Clerk	U2	1.0	1.0	1.0	1.6
Total Positions		6.0	7.0	7.0	9.8

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. A new position of Distribution Supervisor, to be allocated between this division (at 50%) and the Distribution division (at 50%) is proposed.

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 401,081	\$ 413,236	\$ 455,568	\$ 517,561
FRINGE BENEFITS	247,839	265,884	219,550	265,088
PURCHASED SERVICES	-	-	-	-
UTILITIES	58,238	39,806	67,094	39,806
INTERNAL SERVICES	110,510	84,191	68,462	84,191
SUPPLIES & MATERIALS	111,561	139,966	1,236	194,450
REPAIRS & MAINTENANCE	11,090	54,484	68,446	-
DEBT SERVICE	88,411	750,280	82,262	752,272
CAPITAL OUTLAY	12,240	250,000	369,310	444,154
DEPRECIATION	314,283	306,539	-	306,539
COST CENTER TOTAL	\$ 1,355,253	\$ 2,304,386	\$ 1,331,928	\$ 2,604,061

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Super, Water Dist/Collect	N05	0.5	0.5	0.5	0.5
Dist/Collection Foreman	U5	1.0	1.0	1.0	1.0
Mechanic	U4	0.0	1.0	1.0	1.0
Dist./Collection Operator	U3	1.0	2.0	2.0	2.0
Utility Operator I, II, III, IV	U4	2.0	0.0	0.0	0.0
Distribution Supervisor	S09	0.0	0.0	0.0	0.5
Water Laborer	U2	1.0	1.0	1.0	1.0
Total Positions		5.5	5.5	5.5	6.0

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 52,142	\$ 56,151	\$ 62,148	\$ 56,057
FRINGE BENEFITS	3,989	4,296	4,754	-
UTILITIES	253,853	281,953	391,172	281,953
SUPPLIES & MATERIALS	732	1,000	776	24,190
REPAIRS & MAINTENANCE	8,700	23,190	25,680	-
CAPITAL OUTLAY	-	-	-	50,000
DEBT SERVICE	-	-	-	-
DEPRECIATION	33,899	31,059	-	31,059
COST CENTER TOTAL	\$ 353,315	\$ 397,649	\$ 484,530	\$ 443,259

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 832,628	\$ 853,182	\$ 934,478	\$ 863,889
FRINGE BENEFITS	376,503	379,874	380,750	414,303
PURCHASED SERVICES	1,835	99,878	75,212	99,878
UTILITIES	555,073	462,442	394,126	462,442
INTERNAL SERVICES	5,137	9,127	3,424	9,127
SUPPLIES & MATERIALS	699,570	770,403	524,884	883,577
REPAIRS & MAINTENANCE	95,491	113,174	95,720	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	545,299	1,901,509	523,932	1,795,685
DEPRECIATION	351,910	347,961	-	347,961
COST CENTER TOTAL	\$ 3,463,446	\$ 4,937,550	\$ 2,932,526	\$ 4,876,862

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Water Quality/Prod Super	S09	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S09	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3	U4	7.0	7.0	7.0	7.0
Water Plant Oper - Grade 1	U2	2.0	2.0	2.0	2.0
Total Positions		10.0	10.0	10.0	10.0

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Lawton Valley Plant

BUDGET COMMENTS:

Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by the replacement of the water treatment plant and debt service related to the major projects. An additional position of Water Plant Operator is being proposed in this division.

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 760,574	\$ 759,350	\$ 699,418	\$ 912,812
FRINGE BENEFITS	354,957	340,980	287,000	428,029
PURCHASED SERVICES	3,004	102,312	101,176	102,312
UTILITIES	1,118,620	775,000	383,254	775,000
INTERNAL SERVICES	5,688	9,127	3,528	9,127
SUPPLIES & MATERIALS	746,253	863,382	856,933	978,556
DEBT SERVICE	1,050,239	3,643,144	1,009,534	3,416,717
REPAIRS & MAINTENANCE	100,048	115,174	101,948	-
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION	773,735	772,295	-	772,295
COST CENTER TOTAL	\$ 4,913,118	\$ 7,380,764	\$ 3,442,791	\$ 7,394,848

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Water Quality & Prod Super	S09	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S09	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 1	U2	3.0	3.0	3.0	4.0
Water Plant Oper - Grade 3	U4	5.0	5.0	5.0	5.0
Total Positions		9.0	9.0	9.0	10.0

FUNCTION: Water Services

DEPARTMENT: Water

DIVISION OR ACTIVITY: Water Laboratory

BUDGET COMMENTS:

The major costs in this division are for personnel and regulatory assessments.

PROGRAM:

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

OBJECTIVE:

To ensure that the water delivered to customers is of a safe quality in accordance with regulatory requirements; to preserve the integrity of the water commodity by continuously monitoring quality at each stage of the operational process.

COST CENTER: WATER LABORATORY 15500235

TITLE	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 174,745	\$ 172,545	\$ 191,286	\$ 201,818
FRINGE BENEFITS	66,749	70,692	66,370	75,147
REPAIRS & MAINTENANCE	11,526	8,627	-	-
OTHER CHARGES	86,284	95,235	66,656	95,235
SUPPLIES & MATERIALS	73,281	65,000	34,914	73,627
COST CENTER TOTAL	\$ 412,585	\$ 412,099	\$ 359,226	\$ 445,827

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Laboratory Supervisor	S09	1.0	1.0	1.0	1.0
Microbiologist	N03	1.0	1.0	1.0	1.0
Total Positions		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. A new position of Distribution Supervisor, to be allocated between this division (at 50%) and the Water, Source of Supply, Island division (at 50%) is proposed.

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
SALARIES	\$ 626,685	\$ 761,095	\$ 524,752	\$ 1,005,832
FRINGE BENEFITS	254,862	368,919	193,870	504,895
PURCHASED SERVICES	12,981	35,512	29,542	35,512
UTILITIES	20,334	28,717	14,658	28,717
INTERNAL SERVICES	81,965	103,210	51,936	103,210
SUPPLIES & MATERIALS	35,258	18,110	19,134	265,514
REPAIRS & MAINTENANCE	198,053	247,404	136,760	-
OTHER	-	-	-	-
CAPITAL OUTLAY	69,382	1,527,636	2,127,404	2,202,638
DEBT SERVICE	170,663	745,382	221,182	676,379
DEPRECIATION	571,912	507,929	-	507,929
COST CENTER TOTAL	\$ 2,042,095	\$ 4,343,914	\$ 3,319,238	\$ 5,330,626

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 24-25	AUTH FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
Water Collect/Distrib Super	N05	0.0	0.5	0.5	0.5
Engineering Technician	U5	0.5	1.0	1.0	1.0
Distrib./Collection Foreman	U5	1.0	1.0	1.0	1.0
Distrib./Collection Mechanic	U4	1.0	1.0	1.0	1.0
Heavy Equip. Operator, Utiliti	U4	1.0	1.0	1.0	1.0
Distrib./Collection Operator	U3	3.0	3.0	3.0	3.0
Utility Locator/Damage Preve	U6	0.5	0.6	0.6	0.6
Utility Operator I, II, III or IV	U4	2.0	2.0	2.0	2.0
Distribution Supervisor	S09	0.0	0.0	0.0	0.5
Total Positions		9.0	10.1	10.1	10.6

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	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 PROJECTED	2026-27 PROPOSED
REPAIRS & MAINTENANCE	\$ (57,985)	\$ 90,000	\$ -	\$ 90,000
CAPITAL OUTLAY	-	175,000	8,044	200,000
DEPRECIATION	28,136	26,590	-	-
COST CENTER TOTAL	\$ (29,849)	\$ 291,590	\$ 8,044	\$ 290,000

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

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2027	5,947,000	(295,526)	1,410,640	7,062,114
2028	6,150,000	(305,706)	1,235,094	7,079,388
2029	5,593,000	(316,419)	1,069,244	6,345,825
2030	5,785,000	(327,095)	907,089	6,364,994
2031	5,557,000	(338,950)	741,844	5,959,894
2032	5,513,000	(296,267)	582,761	5,799,494
2033	5,709,000	(307,040)	417,462	5,819,422
2034	5,910,000	(318,053)	239,012	5,830,959
2035	2,425,000	(115,271)	117,283	2,427,012
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
	<u>\$ 51,406,000</u>	<u>\$ (2,620,327)</u>	<u>\$ 7,047,155</u>	<u>\$ 55,832,828</u>

City of Newport
Water Fund Debt Service
Easton's Pond Dam and Moat Repair \$6.640

Year Ending June 30	Principal	Interest	Total Requirement
2027	515,000	27,935	542,935
2028	535,000	9,429	544,429
	<u>\$ 1,050,000</u>	<u>\$ 37,364</u>	<u>\$ 1,087,364</u>

City of Newport
Water Fund Debt Service SRF (\$3.3MM)
Water Distribution Main Repairs - ARRA Subsidized

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2027	196,000	(45,463)	29,614	180,151
2028	204,000	(47,319)	23,524	180,205
2029	212,000	(49,174)	17,149	179,975
2030	220,000	(51,030)	10,479	179,449
2031	228,000	(52,886)	3,537	178,651
	<u>\$ 1,060,000</u>	<u>\$ (245,872)</u>	<u>\$ 84,303</u>	<u>\$ 898,431</u>

City of Newport
Water Fund Debt Service
\$53.1M SRF
Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2027	2,779,000	(161,419)	717,358	3,334,939
2028	2,877,000	(167,097)	635,903	3,345,806
2029	2,979,000	(172,978)	555,281	3,361,303
2030	3,077,000	(178,656)	469,658	3,368,002
2031	3,192,000	(185,348)	374,383	3,381,035
2032	3,311,000	(192,243)	275,036	3,393,793
2033	3,436,000	(199,543)	170,218	3,406,675
2034	3,562,000	(206,918)	55,025	3,410,107
	<u>\$ 25,213,000</u>	<u>\$ (1,464,202)</u>	<u>\$ 3,252,862</u>	<u>\$ 27,001,660</u>

**City of Newport
Water Fund Debt Service
Treatment Plant Improvements and Remote Radio Read System**

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2027	365,000	56,064	421,064
2028	379,000	41,053	420,053
2029	394,000	25,321	419,321
2030	418,000	8,632	426,632
	<u>\$ 1,556,000</u>	<u>\$ 131,070</u>	<u>\$ 1,687,070</u>

**City of Newport
Water Fund Debt Service
Raw Water and Residuals Management**

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2027	198,000	11,336	209,336
2028	206,000	3,832	209,832
	<u>\$ 404,000</u>	<u>\$ 15,168</u>	<u>\$ 419,168</u>

City of Newport
Water Fund Debt Service
\$31 Million SRF
Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
2027	1,561,000	(88,644)	405,106	1,877,462
2028	1,610,000	(91,290)	364,609	1,883,319
2029	1,662,000	(94,267)	321,779	1,889,512
2030	1,717,000	(97,409)	276,125	1,895,716
2031	1,776,000	(100,716)	229,763	1,905,047
2032	1,833,000	(104,024)	182,198	1,911,174
2033	1,895,000	(107,497)	130,988	1,918,491
2034	1,960,000	(111,135)	77,768	1,926,633
2035	2,027,000	(115,271)	21,879	1,933,608
	<u>\$ 16,041,000</u>	<u>\$ (910,253)</u>	<u>\$ 2,010,216</u>	<u>\$ 17,140,963</u>

**City of Newport
Water Fund Debt Service
Water Main Improvements Series 2020A**

Year Ending June 30	Principal	Interest	Total Requirement
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
	<u>\$ 3,151,000</u>	<u>\$ 556,289</u>	<u>\$ 3,707,289</u>

**City of Newport
Water Fund Debt Service
Water Main Improvements Series 2022**

Year Ending June 30	Principal	Interest	Total Requirement
2027	132,000	97,997	229,997
2028	136,000	93,949	229,949
2029	140,000	89,608	229,608
2030	144,000	84,985	228,985
2031	149,000	80,247	229,247
2032	154,000	75,468	229,468
2033	159,000	70,593	229,593
2034	164,000	65,463	229,463
2035	169,000	59,951	228,951
2036	175,000	54,067	229,067
2037	181,000	47,854	228,854
2038	187,000	41,349	228,349
2039	194,000	34,538	228,538
2040	201,000	27,428	228,428
2041	208,000	20,014	228,014
2042	216,000	12,243	228,243
2043	222,000	4,129	226,129
	<u>\$ 2,931,000</u>	<u>\$ 959,883</u>	<u>\$ 3,890,883</u>

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL RESULTS	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
15500200-050001	Water Admin Salaries	\$ 320,984	\$ 449,806	\$ 475,198	\$ 597,597	597,597										
15500200-050002	Overtime	-	-	5,576	-											
15500200-050004	Temporary Wages	5,808	18,720	56,018	-											
15500200-050044	Water Admin Standby Salaries	18,360		18,720	18,720	18,720										
15500200-050101	Active Medical Insurance	13,940	53,329	48,034	119,303		119,303									
15500200-050102	Active Dental Ins	2,239	3,186	3,596	5,985		5,985									
15500200-050103	Life Insurance	519	529	4,612	810		810									
15500200-050104	Payroll Taxes	25,316	35,842	44,536	45,333		45,333									
15500200-050105	State Defined Benefits	48,252	85,943	70,996	108,333		108,333									
15500200-050106	State Defined Contributions	2,390	4,628	3,822	5,926		5,926									
15500200-050107	Retiree Insurance Coverage	103,528	190,000	91,608	237,196		237,196									
15500200-050109	W/C Insurance	93,119	106,618	191,460	191,460		191,460									
15500200-050175	Annual Leave Buy Back	9,746	2,500	32,052	2,500	2,500										
15500200-050207	Legal Ads	809	4,000	-	4,000			4,000								
15500200-050210	Dues and Subscriptions	10,205	15,000	23,046	15,000							15,000				
15500200-050212	Conferences	5,364	7,338	2,528	7,338			7,338								
15500200-050214	Tuition Reimb	6,000	2,000	-	2,000		2,000									
15500200-050220	Consultant Fees	165,050	45,000	17,450	45,000			45,000								
15500200-050238	Postage	157	1,000	432	1,000			1,000								
15500200-050239	Fire & Liab Insurance	271,960	60,445	77,668	82,833			82,833								
15500200-050251	Telephone	12,656	8,562	11,596	8,562			8,562								
15500200-050261	Property Taxes	400,569	476,915	424,895	476,915						476,915					
15500200-050266	Legal/Admin	246,234	318,524	-	318,524					318,524						
15500200-050267	Overhead/Legal/Data Allocation	343,175	342,020	-	342,020					342,020						
15500200-050268	Mileage Allowance	5,022	5,000	5,134	5,000						5,000					
15500200-050271	Gasoline & Vehicle Maint.	9,739	10,555	4,378	10,555					10,555						
15500200-050275	Repairs & Maint Equip	700	2,500	-	2,500							2,500				
15500200-050280	Regulatory Expense	15,369	1,500	700	1,500						1,500					
15500200-050281	Regulatory Assessment	162,835	129,364	129,364	129,364						129,364					
15500200-050305	Water	2,711	2,422	2,300	2,422				2,422							
15500200-050306	Electricity	14,282	8,842	7,564	8,842				8,842							
15500200-050307	Natural Gas	7,744	7,538	1,412	7,538				7,538							
15500200-050361	Office Supplies	18,603	15,133	16,456	15,133							15,133				
15500200-050505	Self-Insurance	-	500	-	500		500									
15500200-050520	Severance	17,880	-	4,974	-											
15500200-050440	Capital Outlay	-	-	39,256	-											
15500200-050422	Transfer to Equipment Replace	-	350,000	106,962	250,000										250,000	
15500200-050950	Depreciation Expenses	1,271,391	1,395,609	-	1,417,981											1,417,981
Total Administration		3,632,656	4,160,868	1,922,343	4,487,690	618,817	716,846	148,733	18,802	671,099	612,779	32,633	-	-	250,000	1,417,981
15500209-050001	Cust Service Base Salary	381,587	392,557	261,096	562,434	562,434										
15500209-050002	Overtime	76,653	9,848	82,564	9,750	9,750										
15500209-050004	Temp & Seasonal	38,619	-	-	-											
15500209-050101	Active Medical Insurance	118,709	123,082	66,990	157,441		157,441									
15500209-050102	Active Dental Ins	4,953	5,612	3,298	7,365		7,365									
15500209-050103	Life Insurance	813	832	2,446	1,230		1,230									
15500209-050104	Payroll Taxes	37,385	32,464	27,160	43,026		43,026									
15500209-050105	State Defined Benefits	73,939	78,805	46,362	103,471		103,471									
15500209-050106	State Defined Contributions	3,104	4,244	1,902	5,970		5,970									
15500209-050120	Bank Fees	40,935	65,000	46,644	65,000			65,000								
15500209-050175	Annual Leave Buy Back	6,240	15,150	20,254	15,000	15,000										
15500209-050205	Copying & Binding	-	600	-	600			600								
15500209-050212	Conferences & Training	1,152	1,835	322	1,835			1,835								
15500209-050225	Contract Services	185,428	51,615	48,652	51,615			51,615								
15500209-050238	Postage	99,600	76,583	38,954	76,583							76,583				
15500209-050271	Gasoline & Vehicle Maint.	32,691	38,790	18,358	38,790					38,790						
15500209-050275	Repairs & Maintenance	2,271	25,000	17,144	25,000							25,000				
15500209-050299	Meter Maintenance	127,592	20,000	1,016	20,000							20,000				

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL RESULTS	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
15500209-050311	Operating Supplies	4,550	4,656	-	4,656		-					4,656				
15500209-050320	Uniforms & Protective Gear	1,304	4,915	1,816	4,915		-					4,915				
15500209-050380	Customer Service Supplies	58,225	7,500	594	7,500		-					7,500				
15500209-050440	Capital Outlay	(93,954)	826,500	74,726	1,022,245		-					-			1,022,245	
15500209-050452	Interest Expense	37,047	35,957	33,602	56,064								56,064			
15500209-050552	Principal Debt Repayment	-	178,850	-	365,000									365,000		
15500209-050950	Depreciation Expense	163,319	150,018	-	150,018											150,018
Total Customer Service		1,402,162	2,150,413	793,900	2,795,508	587,184	318,503	119,050	-	38,790	-	138,654	56,064	365,000	1,022,245	150,018
15500212-050001	Supply Island Salary	370,413	359,232	411,314	463,921	463,921										
15500212-050002	Overtime	28,310	34,997	44,254	34,650	34,650										
15500212-050004	Temporary Wages	-	17,290	-	17,290	17,290										
15500212-050101	Active Medical Insurance	127,949	134,450	100,666	132,389		132,389									
15500212-050102	Active Dental Ins	5,499	6,235	5,116	6,375		6,375									
15500212-050103	Life Insurance	820	819	1,970	900		900									
15500212-050104	Payroll Taxes	32,573	34,956	33,822	35,490		35,490									
15500212-050105	State Defined Benefits	77,527	84,855	73,988	85,295		85,295									
15500212-050106	State Defined Contributions	3,471	4,569	3,988	4,639		4,639									
15500212-050175	Annual Leave Buy Back	2,358	1,717	-	1,700	1,700										
15500212-050271	Gasoline & Vehicle Maint.	110,510	84,191	68,462	84,191					84,191						
15500212-050275	Repair & Maintenance	2,816	16,866	17,724	16,866							16,866				
15500212-050277	Reservoir Maintenance	8,274	37,618	50,722	37,618							37,618				
15500212-050306	Electricity	58,238	39,806	67,094	39,806				39,806							
15500212-050311	Operating Supplies	19,905	6,240	836	6,240							6,240				
15500212-050320	Uniform & Protective Gear	1,256	5,601	400	5,601							5,601				
15500212-050335	Chemicals	90,400	128,125	-	128,125							128,125				
15500212-050440	Capital Outlay	12,240	250,000	369,310	444,154							-			444,154	
15500212-050452	Interest Expense	88,411	64,280	82,262	39,272								39,272			
15500212-050552	Principal Debt Repayment	-	686,000	-	713,000									713,000		
15500212-050950	Depreciation Expense	314,283	306,539	-	306,539											306,539
Total Source of Supply, Island		1,355,253	2,304,386	1,331,928	2,604,061	517,561	265,088	-	39,806	84,191	-	194,450	39,272	713,000	444,154	306,539
15500213-050002	Overtime	4,379	9,448	-	9,354	9,354										
15500213-050004	Temp/Seasonal	41,553	41,070	62,148	41,070	41,070										
15500213-050005	Permanent Part-time	6,210	5,633	-	5,633	5,633										
15500213-050104	Payroll Taxes	3,989	4,296	4,754	-											
15500213-050275	Repairs & Maintenance	8,400	15,106	2,844	15,106							15,106				
15500213-050277	Reservoir Maint	300	8,084	22,836	8,084							8,084				
15500213-050306	Electricity	253,853	281,953	391,172	281,953				281,953							
15500213-050311	Operating Supplies	732	1,000	776	1,000							1,000				
15500213-050440	Capital Outlay	-	-	-	50,000										50,000	
15500213-050950	Depreciation Expense	33,899	31,059	-	31,059											31,059
Total Source of Supply, Mainland		353,315	397,649	484,530	443,259	56,057	-	-	281,953	-	-	24,190	-	-	50,000	31,059
15500222-050001	Treatment Plant Salary	655,299	659,132	763,170	671,579	671,579										
15500222-050002	Overtime	136,025	145,984	129,454	144,484	144,484										
15500222-050003	Holiday Pay	25,619	24,199	27,498	23,959	23,959										
15500222-050045	Lead Plant Operator Stipend	7,320	8,167	5,824	8,167	8,167										
15500222-050101	Active Medical Insurance	175,024	175,543	154,534	201,576		201,576									
15500222-050102	Active Dental Ins	7,531	7,794	7,390	9,525		9,525									
15500222-050103	Life Insurance	1,292	1,260	6,532	1,500		1,500									
15500222-050104	Payroll Taxes	61,724	54,881	69,296	57,053		57,053									
15500222-050105	State Defined Benefits	125,321	133,222	136,074	137,193		137,193									
15500222-050106	State Defined Contributions	5,611	7,174	6,924	7,458		7,458									
15500222-050175	Annual Leave Buy Back	8,365	15,700	8,532	15,700	15,700										
15500222-050212	Conferences	190	4,500	570	4,500			4,500								

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL RESULTS	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
15500222-050239	Fire & Liab Insurance	-	94,228	73,684	94,228			94,228								
15500222-050260	Rental of Equip	1,645	1,150	958	1,150			1,150								
15500222-050271	Gasoline & Vehicle Maint.	5,137	9,127	3,424	9,127					9,127						
15500222-050275	Repairs/Maint Equip	95,491	113,174	95,720	113,174							113,174				
15500222-050306	Electricity	370,027	280,948	378,562	280,948				280,948							
15500222-050307	Natural Gas	47,045	45,965	15,564	45,965				45,965							
15500222-050308	Sewer Charge	138,001	135,529	-	135,529				135,529							
15500222-050311	Operating Supplies	6,864	10,000	12,664	10,000							10,000				
15500222-050320	Uniforms & Protective Gear	3,409	12,150	13,536	12,150							12,150				
15500222-050335	Chemicals	689,297	748,253	498,684	748,253							748,253				
15500222-050452	Interest Expense	545,299	502,599	523,932	405,106								405,106			
15500222-050552	Principal Debt Repayment	-	1,398,910	-	1,390,579									1,390,579		
15500222-050950	Depreciation Expense	351,910	347,961	-	347,961											347,961
Total Station One Treatment Plant		3,463,446	4,937,550	2,932,526	4,876,862	863,889	414,304	99,878	462,442	9,127	-	883,577	405,106	1,390,579	-	347,961
15500223-050001	Lawton Valley Salary	591,368	599,504	511,018	754,786	754,786										
15500223-050002	Overtime	129,949	120,006	152,248	118,506	118,506										
15500223-050003	Holiday Pay	23,347	22,725	25,752	22,500	22,500										
15500223-050045	Lead Plant Operator Stipend	10,864	7,520	10,400	7,520	7,520										
15500223-050101	Active Medical Insurance	171,343	170,041	130,584	201,576		201,576									
15500223-050102	Active Dental Ins	6,886	7,112	5,848	9,750		9,750									
15500223-050103	Life Insurance	1,064	1,008	2,668	15,000		15,000									
15500223-050104	Payroll Taxes	56,347	45,759	52,188	57,053		57,053									
15500223-050105	State Defined Benefits	113,629	111,078	90,816	137,193		137,193									
15500223-050106	State Defined Contributions	5,688	5,982	4,896	7,458		7,458									
15500223-050175	Annual Leave Buy Back	5,046	9,595	-	9,500	9,500										
15500223-050212	Conferences	3,004	2,520	6,644	2,520			2,520								
15500223-050239	Fire & Liab Ins	-	99,792	94,532	99,792			99,792								
15500223-050260	Equipment Rental	1,141	1,150	958	1,150							1,150				
15500223-050271	Gasoline & Vehicle Maint.	5,688	9,127	3,528	9,127					9,127						
15500223-050275	Repairs & Maintenance	100,048	115,174	101,948	115,174							115,174				
15500223-050306	Electricity	407,334	279,710	371,740	279,710				279,710							
15500223-050307	Natural Gas	30,371	33,467	11,514	33,467				33,467							
15500223-050308	Sewer Charge	680,915	461,823	-	461,823				461,823							
15500223-050311	Operating Supplies	21,232	8,000	12,678	8,000							8,000				
15500223-050320	Uniforms & Protective Gear	2,214	10,935	-	10,935							10,935				
15500223-050335	Chemicals	721,666	843,297	843,297	843,297							843,297				
15500223-050452	Interest Expense	1,050,239	967,595	1,009,534	717,358								717,358			
15500223-050552	Principal Debt Repayment	-	2,675,549	-	2,699,359									2,699,359		
15500223-050950	Depreciation Expense	773,735	772,295	-	772,295											772,295
Total Lawton Valley Treatment Plant		4,913,118	7,380,764	3,442,791	7,394,848	912,812	428,029	102,312	775,000	9,127	-	978,556	717,358	2,699,359	-	772,295
15500235-050001	Water Lab Salary	172,397	168,295	181,348	197,568	197,568										
15500235-050101	Active Medical Insurance	17,547	18,879	16,200	20,236		20,236									
15500235-050102	Active Dental Ins	637	682	624	750		750									
15500235-050103	Life Insurance	265	252	538	975		975									
15500235-050104	Payroll Taxes	13,158	14,299	14,544	15,114		15,114									
15500235-050105	State Defined Benefits	33,467	34,711	32,704	36,096		36,096									
15500235-050106	State Defined Contributions	1,675	1,869	1,760	1,976		1,976									
15500235-050175	Annual Leave Buy Back	2,348	4,250	9,938	4,250	4,250										
15500235-050275	Repairs & Maintenance	11,526	8,627	-	8,627							8,627				
15500235-050281	Water Lab Regulatory Assess	86,284	95,235	66,656	95,235						95,235					
15500235-050339	Lab Supplies	73,281	65,000	34,914	65,000							65,000				
Total Lab		412,585	412,099	359,226	445,827	201,818	75,147	-	-	-	95,235	73,627	-	-	-	-
15500241-050001	Distribution Salary	517,080	667,685	380,534	913,232	913,232										

CITY OF NEWPORT, RHODE ISLAND
FY2027 PROPOSED BUDGET
WATER FUND

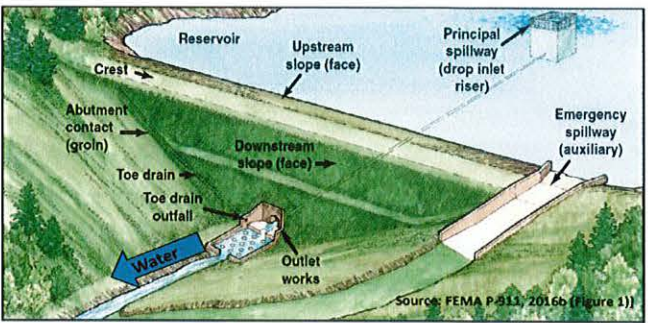
ACCT NUMBER	ACCOUNT NAME	2025 ACTUAL RESULTS	2026 ADOPTED BUDGET	2026 PROJECTED RESULTS	2027 PROPOSED BUDGET	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Debt Principal	Capital Outlay	Rev Reserve Depreciation Other
15500241-050002	Overtime	84,034	70,060	101,282	69,310	69,310										
15500241-050004	Temp Wages	20,566	17,290	38,220	17,290	17,290										
15500241-050101	Active Medical Insurance	110,917	171,142	74,714	241,866		241,866									
15500241-050102	Active Dental Ins	4,899	7,862	3,792	13,470		13,470									
15500241-050103	Life Insurance	1,066	1,222	4,950	1,890		1,890									
15500241-050104	Payroll Taxes	43,678	53,031	39,424	69,862		69,862									
15500241-050105	State Defined Benefits	90,824	128,730	67,866	168,058		168,058									
15500241-050106	State Defined Contributions	3,478	6,932	3,124	9,749		9,749									
15500241-050175	Annual Leave Buy Back	5,005	6,060	4,716	6,000	6,000										
15500241-050212	Conferences	2,680	6,225	632	6,225			6,225								
15500241-050225	Contract Services	10,301	13,500	5,754	13,500			13,500								
15500241-050239	Fire & Liab Insurance	-	15,787	23,156	15,787			15,787								
15500241-050260	Heavy Equip Rental	2,562	9,000	1,014	9,000							9,000				
15500241-050271	Gasoline & Vehicle Maint.	81,965	103,210	51,936	103,210					103,210						
15500241-050275	Repairs & Maintenance	35,416	22,861	36,556	22,861							22,861				
15500241-050276	Repairs/Maint Mains	132,881	120,543	49,794	120,543							120,543				
15500241-050296	Service Maintenance	27,194	95,000	49,396	95,000							95,000				
15500241-050306	Electricity	20,334	28,717	14,658	28,717				28,717							
15500241-050311	Operating Supplies	30,713	10,737	16,594	10,737							10,737				
15500241-050320	Uniforms & Protective Gear	4,545	7,373	2,540	7,373							7,373				
15500241-050440	Water Trench Restoration	-	-	-	250,000										250,000	
15500241-050440	Capital Outlay	16,077	1,527,636	2,127,404	1,952,638										1,952,638	
15500241-050441	RICWFA Capital	53,305	-	-	-											
15500241-050452	Interest Expense	170,663	216,240	221,182	192,842								192,842			
15500241-050552	Principal Debt Repayment	-	529,142	-	483,537									483,537		
15500241-050950	Depreciation Expense	571,912	507,929	-	507,929											507,929
Total Distribution		2,042,095	4,343,914	3,319,238	5,330,626	1,005,832	504,896	35,512	28,717	103,210	-	265,514	192,842	483,537	2,202,638	507,929
15500245-050275	Repairs & Maintenance	(57,985)	90,000	-	90,000							90,000				
15500245-050440	IFR Fire Hydrants	-	175,000	8,044	200,000										200,000	
15500245-050950	Depreciation Expense	28,136	26,590	-	-											-
Total Fire Protection		(29,849)	291,590	8,044	290,000	-	-	-	-	-	-	90,000	-	-	200,000	-
2250-50950	Depreciation Expense	-	-	-	-											-
Total Water Fund Expend		\$17,544,781	\$26,379,233	\$ 14,594,526	\$28,668,681	4,763,970	2,722,812	505,485	1,606,720	915,544	708,014	2,681,201	1,410,641	5,651,474	4,169,037	3,533,782

CITY OF NEWPORT Recommended CIP Schedule Water Fund FY 2027 ~ 2031							
Project Title	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
Meter Replacement Program	Rates	122,245	122,245	122,245	122,245	122,245	611,225
Dam Rehabilitation, Resilience & Reinforcement	Rates	494,154	494,194	494,194	494,194	494,194	2,470,930
Water Trench Restoration	Rates	250,000	275,000	300,000	300,000	300,000	1,425,000
System Wide Main Improvements	Rates	629,940	629,940	629,940	629,940	629,940	3,149,700
Lead Service Line Replacement	Rates	900,000	300,000	200,000	300,000	300,000	2,000,000
Fire Hydrant Replacement	Rates	200,000	200,000	200,000	300,000	300,000	1,200,000
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	-	-	400,000
Tank Asset Management Program	Rates	372,698	372,698	1,947,330	162,568	162,568	3,017,862
Tank Asset Management Program	PFOS Settlement	1,574,632	1,574,632	-	-	-	3,149,264
Forest Ave Pump Station	Rates	-	1,500,000	1,500,000	1,000,000	-	4,000,000
Asset Management and Information Services	Rates	350,000	325,000	250,000	250,000	250,000	1,425,000
WSSMP 5 Year Update	Rates	-	100,000	100,000	100,000	100,000	400,000
Water Infrastructure Resilience Projects	Rates	500,000	250,000	500,000	500,000	500,000	2,250,000
Equipment Replacement-Water	Rates	250,000	350,000	450,000	500,000	500,000	2,050,000
Total Water Fund		5,743,669	6,793,709	7,143,709	5,358,947	3,658,947	28,698,981
Funding Sources:							
PFOS Settlement		1,574,632	1,574,632	-	-	-	3,149,264
Water Fund		4,169,037	5,219,077	7,143,709	5,358,947	3,658,947	25,549,717
Total Funding Sources		5,743,669	6,793,709	7,143,709	5,358,947	3,658,947	28,698,981

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Meter Replacement	Water - Meters	Newport, Middletown, Portsmouth							
PROJECT DESCRIPTION <i>Water meters are how the Department measures water use and collects revenue. Over time, meters slow down and record less water than is actually used. This means the longer a meter stays in service, the more revenue is lost. The Department owns almost 15,000 meters, and the cost of replacing them falls on the utility.</i> <i>This project will:</i> <i>Replace old meters so they measure water correctly.</i> <i>Downsize big meters where smaller ones will work better, since large meters do not measure low flows well.</i> <i>Prepare for future technology like advanced metering that will give better data and customer service.</i> Money: We lose revenue every year when meters under-register use. Operations: Old meters break more often and are harder to maintain. Customers: Inaccurate bills lead to complaints and distrust. Compliance: Not keeping meters accurate could create accountability issues. Future readiness: Without updating, we can't move to advanced systems like AMI or link data into Cityworks.									
GOALS & OBJECTIVES Perform regular, ongoing maintenance									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure 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 savings.							
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Water Rates	820,000			122,245	122,245	122,245	122,245	122,245	611,225
TBD				377,755	627,755	877,755	1,127,755	1,377,755	4,388,775
TOTAL COST				500,000	750,000	1,000,000	1,250,000	1,500,000	5,000,000
WATER FUND IMPACT				122,245	122,245	122,245	122,245	122,245	611,225

PROJECT DETAIL

PROJECT TITLE Dam Rehabilitation, Resilience & Reinforcement	DEPARTMENT OR DIVISION Water Utilities	LOCATION Aquidneck Island, Tiverton, Little Compton							
PROJECT DESCRIPTION Keeping the City's reservoirs and dams in good shape is essential for safe drinking water. Regular inspections are part of the Department's Capital Improvement Program (CIP). A recent inspection found concerns at all reservoir dams, including erosion on the water-facing slopes and areas that need stronger slope protection. Planned work includes: Repairing eroded slopes. Building or reinforcing slope protection (such as riprap). On Safety: Dam erosion could get worse, creating a risk of slope failure. Water Supply: Damage could threaten the reservoirs that provide drinking water. Regulatory: Failure to address inspection findings may lead to non-compliance with dam safety rules. Costs: Waiting could mean much more expensive emergency repairs later. going inspection and upkeep to meet dam safety requirements.									
GOALS & OBJECTIVES State Regulations: Perform Regular, Ongoing Maintenance									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure Ongoing		OPERATING COSTS/SAVINGS: Neutral/Increase – added inspection and upkeep. Long-term risk reduction and dam safety; deferral raises major failure risk and cost.							
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates	2,600,000			494,154	494,194	494,194	494,194	494,194	2,470,930
TBD				7,000,000	10,000,000	10,000,000	10,000,000	10,000,000	47,000,000
TOTAL COST				7,494,154	10,494,194	10,494,194	10,494,194	10,494,194	49,470,930
WATER FUND IMPACT				494,154	494,194	494,194	494,194	494,194	2,470,930

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		OPERATING COSTS/SAVINGS:							
Council's Strategic Outcome Area: Resilient Infrastructure		Neutral							
TOTAL PROJECT COST		Maintains system integrity and reliability; no direct O&M savings, but deferral undermines system condition.							
Ongoing									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Water Rates	1,060,000			250,000	275,000	300,000	300,000	300,000	1,425,000
TOTAL COST				250,000	275,000	300,000	300,000	300,000	1,425,000
WATER FUND IMPACT				250,000	275,000	300,000	300,000	300,000	1,425,000

PROJECT DETAIL

PROJECT TITLE (#154120) System Wide Main Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown & Portsmouth							
PROJECT DESCRIPTION <i>This project covers the design and construction of water mains identified in the 2025 Infrastructure Replacement Plan (IRP),subject to the approval by the Rhode Island Department of Health (RIDOH). The IRP ranked water mains by age, condition, capacity, and importance to system reliability.</i> <i>Replacing these mains will:</i> <i>Strengthen the overall hydraulic performance of the distribution system.</i> <i>Improve reliability and reduce breaks or service disruptions.</i> <i>Protect and improve the quality of water delivered to our customers.</i> Breaks and Leaks: Old pipes are more likely to fail, causing outages, property damage, or emergency repairs. Water Quality: Deteriorated mains can affect the quality of drinking water. Capacity: Undersized or weak mains limit the ability to meet customer demand and fire flow needs.									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i> TOTAL PROJECT COST Ongoing		OPERATING COSTS/SAVINGS: <i>Neutral/Increase – program-level effort.</i> <i>Long-term savings through fewer breaks and reduced emergency costs; no short-term relief.</i>							
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Water Rates	1,675,000			629,940	629,940	629,940	629,940	629,940	3,149,700
SRF	4,000,000								
CDS Grant									
Unknown				2,787,960	3,457,560	4,302,360	3,974,760	5,774,760	20,297,400
TOTAL COST				3,417,900	4,087,500	4,932,300	4,604,700	6,404,700	23,447,100
WATER FUND IMPACT				629,940	629,940	629,940	629,940	629,940	3,149,700

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Lead Service Line Replacement	Water Utilities	Systemwide							
PROJECT DESCRIPTION Recent amendments to the Rhode Island Lead Poisoning Prevention Act (LPPA), R.I. Gen. Laws § 23-24.6-1 et seq. (http://webserver.rilin.state.ri.us/Statutes/TITLE23/23-24.6/INDEX.HTM), and the federal Lead and Copper Rule, known as the Lead and Copper Rule Revisions (LCRR), have established new service line requirements. This project ensures compliance with these laws, including replacing all lead service lines over the next ten years.									
GOALS & OBJECTIVES Compliance with State and Federal Regulations									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS: 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 @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates		New		900,000	300,000	200,000	300,000	300,000	2,000,000
TBD				5,725,000	5,725,000	5,725,000	5,725,000	5,725,000	28,625,000
									-
									-
TOTAL COST				6,625,000	6,025,000	5,925,000	6,025,000	6,025,000	30,625,000
WATER FUND IMPACT				900,000	300,000	200,000	300,000	300,000	2,000,000

PROJECT DETAIL

PROJECT TITLE (#154588)	DEPARTMENT OR DIVISION	LOCATION							
Fire Hydrant Replacement	Water Utilities	Newport, Middletown, Portsmouth							
PROJECT DESCRIPTION									
The Water Department has a comprehensive program to replace hydrants when they reach an age of 50 years old. Continued funding for these hydrants will allow the Water Department to continue this program to provide adequate fire fighting capabilities throughout the system.									
GOALS & OBJECTIVES									
Perform Regular, Ongoing Maintenance									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS:							
Council's Strategic Outcome Area: Resilient Infrastructure		Neutral/Increase – ongoing unit cost.							
TOTAL PROJECT COST		Ongoing							
Sustains fire protection reliability; deferral increases risk of failures and liability.									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Water Rates	805,000			200,000	200,000	200,000	300,000	300,000	1,200,000
TOTAL COST				200,000	200,000	200,000	300,000	300,000	1,200,000
WATER FUND IMPACT				200,000	200,000	200,000	300,000	300,000	1,200,000

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		OPERATING COSTS/SAVINGS: Increase – technology upkeep and licensing. Long-term efficiency and faster troubleshooting; essential for modern system sustainability.
TOTAL PROJECT COST Ongoing		
PLANNED FINANCING		

PROJECT DETAIL

PROJECT TITLE (#150057)		DEPARTMENT OR DIVISION		LOCATION					
IRP 5 Year Update		Water Utilities		Systemwide					
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									
	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Water Rates	100,000			-	200,000	200,000	-	-	400,000
TOTAL COST				-	200,000	200,000	-	-	400,000
WATER FUND IMPACT				-	200,000	200,000	-	-	400,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Tank Asset Management Program	Treatment	Systemwide
PROJECT DESCRIPTION The City's finished water storage tanks are critical assets that ensure safe, reliable drinking water and system pressure. To keep them in service, a structured asset management program is needed. The program follows industry best practices and includes: Exterior coating maintenance every 7 years to prevent corrosion. Interior inspections and recoating every 20 years to maintain water quality and extend service life. Ongoing upkeep such as safety upgrades, vent and overflow improvements, and structural repairs. Treatment system improvements where required to protect water quality and comply with regulations. Structural: Corrosion can weaken tanks, leading to leaks or failure. Water Quality: Poorly maintained coatings and vents increase the risk of contamination. Costs: Neglect leads to expensive emergency repairs or full tank replacement sooner than planned. Compliance: Failure to maintain tanks could lead to regulatory issues.		
GOALS & OBJECTIVES Council's Strategic Outcome Area: Resilient Infrastructure		
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS: Increase – structured inspection/maintenance. Long-term prevention of catastrophic failures; deferral accelerates risk.
TOTAL PROJECT COST Ongoing		
PLANNED FINANCING		

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Forest Avenue Pump Station	Water Utilities	Middletown							
PROJECT DESCRIPTION The Forest Avenue Booster Pump Station was constructed in 1966 and requires rehabilitation. The rehabilitation shall include, but not be limited to, replacement of two 1-million gallons per day (MGD) pumps; installation of variable frequency drives; update of electrical service; upgrade of emergency generator/transfer switch; installation of Supervisory Control and Data Acquisition (SCADA) to the Lawton Valley Water Treatment Plant (LVWTP) and Station 1. PROJECT deferred 1 year									
GOALS & OBJECTIVES									
Asset Management									
STATUS/OTHER COMMENTS		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									
	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Water Rates	200,000			-	1,500,000	1,500,000	1,000,000	-	4,000,000
TOTAL COST				-	1,500,000	1,500,000	1,000,000	-	4,000,000
WATER FUND IMPACT				-	1,500,000	1,500,000	1,000,000	-	4,000,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Asset Management and Information Services	Water Utilities	Newport, Middletown, Portsmouth							
PROJECT DESCRIPTION <i>Upgrade to Mobile geographic information system (GIS) technology as employed by the WPC Division. Mobile GIS beyond the office and allows NWD to make accurate, real-time decisions and collaborate in both field and office environments including but not limited to the following:</i> - 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		Long-term savings through optimized planning and asset life extension.							
\$1,425,000									
PLANNED FINANCING									

PROJECT DETAIL

PROJECT TITLE (#154589)	DEPARTMENT OR DIVISION	LOCATION							
WSSMP 5 Year Update	Water Division	Newport, Middletown, Portsmouth							
PROJECT DESCRIPTION									
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		OPERATING COSTS/SAVINGS							
Council's Strategic Outcome Area: Resilient Infrastructure		Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.							
TOTAL PROJECT COSTOngoing									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Water Rates	100,000			-	100,000	100,000	100,000	100,000	400,000
TOTAL COST				-	100,000	100,000	100,000	100,000	400,000
WATER FUND IMPACT				-	100,000	100,000	100,000	100,000	400,000

PROJECT DETAIL

PROJECT TITLE Water Infrastructure Resilience Projects	DEPARTMENT OR DIVISION Water Division		LOCATION Middletown						
PROJECT DESCRIPTION Newport Water draws its raw water supply from a system of nine surface reservoirs in five towns, all of which are interconnected through a complex network of pipelines and pumping stations. The division maintains approximately 14,500 services, 170 miles of water main, 3,300 valves, and 1,000 hydrants. Parts of our system are over 60 years old, requiring resiliency improvement projects to meet current needs and capacity. Critical Project: Reservoir Road Pump Station Booster pump stations maintain water pressure and flow in a water distribution system. This project includes a custom-designed booster pumping station at the Reservoir Road tank site that will address the lack of connection from the low pressure zone to the high pressure zone from the Station 1 Water Treatment Plant. The booster pumping station project will provide necessary pressures and flow rates to increase the longevity and efficiency of the water system.									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure				OPERATING COSTS/SAVINGS Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.					
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates				500,000	250,000	500,000	500,000	500,000	2,250,000
TBD				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
TOTAL COST				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
WATER FUND IMPACT				500,000	250,000	500,000	500,000	500,000	2,250,000

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

FY 27 - 31

Column1	Column2	ID#	Description	Year	Required Year Per Replacement Policy	FY2027	FY2028	FY2029	FY2030	FY2031
Big Tex	BIW10PI-20	820	Flat bed Trailer	2000	2010					
Ing-Rand	P 185WJD	1984	Air Compressor	2004	2014			\$30,000		
Echo	Bearcat	924	Wood Chipper	2008	2018			\$85,000		
Freightliner	F-70	2213	Dump Truck	2011	2019	\$250,000				
John Deere	410J	2524	Backhoe	2011	2021					
Kut Kwick	SSM38-72D	8967	Slope Mower	2011	2021		\$125,000			
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					
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				\$220,000	
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					\$100,000
BobCat	E50 R2		Compact Excavator ???	2020	2030					
Ford	Transit 350 van	5814	Meter Truck	2021	2031					
Load-Rite	Trailer	5565	Tilt Trailer	2022						
Wright	Load Trail	6079	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	6085	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					
Pacific Tek	Trailer		Vac Trailer	2025						
Chevrolet	Colorado	6423	Pickup Truck	2024						
Chevrolet	Silverado	6424	Pickup Truck	2024						
Chevrolet	Silverado	6427	Pickup Truck	2025						
Bobcat	T66 T4	212-12	Track Loader	2024	2034					
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 2028 - 2031 budget are included in the operating budget for information purposes only. Please refer to the five-year plan for project sheets relating to all capital projects and an analysis related to the Capital Budget.

The City Council has adopted the five-year plan "in concept" without approved funding sources. The funding sources for the FY 2027 capital plan will be adopted with the adoption of the operating budget.

CITY OF NEWPORT
FY2027-2031 Proposed CIP Schedule
Table 1

Project Title	Activity No.	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27 - 30/31
INFORMATION & COMMUNICATION SYSTEMS								
Information & Communication Systems	03006	General	465,000	416,000	461,000	406,000	260,000	2,008,000
Police Dispatch Radio Console	New	General	-	400,000	200,000	-	-	600,000
Fire Alarm & Radio System	03008	General	18,000	466,000	808,000	217,500	95,000	1,604,500
GFOA Budgeting, Monthly, Quarterly, PAFR Implementation	New	General	100,000	-	-	-	-	100,000
Police Body-Worn Cameras	03043	General	-	15,000	-	-	-	15,000
Police Investigative Technology	03064	General	31,245	31,245	-	-	-	62,490
Police Traffic Data Technology	New	General	-	35,000	-	-	-	35,000
Total Information & Communication Systems			614,245	1,363,245	1,469,000	623,500	355,000	4,424,990
FACILITIES IMPROVEMENTS								
Building Improvements, City Hall	03004	General	-	560,000	1,250,000	1,300,000	300,000	3,410,000
Building Improvements, Roof Replacements	New	General	-	-	-	500,000	-	500,000
Building Improvements, Other Facilities	New	General	25,000	50,000	700,000	1,000,000	1,000,000	2,775,000
Brick Market HVAC System	New	General	570,260	300,000	-	600,000	-	1,470,260
New Structures	New	General	-	-	1,250,000	400,000	-	1,650,000
Edward King House	New	General	250,000	150,000	-	-	-	400,000
Edward King House	New	Senate Approp	1,000,000	-	-	-	-	1,000,000
School Capital Fund	New	General	652,028	991,400	991,400	245,000	245,000	3,124,828
Library, Boiler	New	General	185,000	-	-	-	-	185,000
Police, Elevator Replacement	New	General	-	100,000	50,000	50,000	50,000	250,000
Police, Evidence, Equipment & Impound Lot	New	General	125,000	-	-	-	-	125,000
Fire, Station 1 Building Improvements	03007	General	21,000	60,000	350,000	200,000	220,000	851,000
Fire, Station 2 Building Improvements	03049	General	-	200,000	135,000	85,000	250,000	670,000
Fire, Station 5 Building Improvements	03029	General	225,000	75,000	60,000	25,000	20,000	405,000
City Facility Security	New	General	250,000	250,000	250,000	250,000	-	1,000,000
Recreation Improvements	03070	General	50,000	275,000	200,000	200,000	-	725,000
Carousel	03079	General	56,000	56,000	500,000	-	-	612,000
Total Facilities Improvement			3,409,288	3,067,400	5,736,400	4,855,000	2,085,000	19,153,088
TRANSPORTATION IMPROVEMENTS								
Roadway/Sidewalk Improvements	03012	General	1,000,000	4,500,000	2,500,000	2,500,000	2,500,000	13,000,000
Bellevue Avenue Concrete	03013	General	-	600,000	300,000	300,000	300,000	1,500,000
Traffic Study, Thames & Spring Streets	New	General	-	200,000	-	-	-	200,000
Decorative Lighting	03050	General	-	60,000	30,000	30,000	30,000	150,000
Transportation Pilot Programs	New	General	75,000	75,000	-	-	-	150,000
Total Transportation Improvements			1,075,000	5,435,000	2,830,000	2,830,000	2,830,000	15,000,000
SEAWALLS								
Seawall Repairs	03018	General	-	5,700,000	5,000,000	1,000,000	1,000,000	12,700,000
Seawall Repairs	03018	FEMA Funding	-	300,000	-	-	-	300,000
Total Seawalls			-	6,000,000	5,000,000	1,000,000	1,000,000	13,000,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS								
Park Facility Upgrades	03019	General	300,000	250,000	225,000	220,000	175,000	1,170,000
Playground Improvements	03039	General	180,000	200,000	175,000	-	-	555,000
Historic Park Restoration	03041	General	-	195,000	120,000	120,000	100,000	535,000
Cemetery Restoration	03020	General	-	75,000	40,000	45,000	45,000	205,000
Cardines Field Improvements, Fundraising	03051	Donations	25,000	30,000	35,000	50,000	175,000	315,000
Cardines Field Improvements, Match	03051	General	25,000	30,000	35,000	50,000	175,000	315,000
Tree Canopy Restoration Fund	New	General	-	30,000	20,000	20,000	25,000	95,000
Tree Canopy Restoration Fund	New	NPT Tree Con	15,000	15,000	20,000	20,000	25,000	95,000
Total Parks, Grounds & Playgrounds			545,000	825,000	670,000	525,000	720,000	3,285,000
OTHER MAJOR PROJECTS								
Police Vehicle Threats Barricade	New	General	-	140,000	-	-	-	140,000
Van Zandt Bridge		State Project	-	-	-	-	-	-
Cliff Walk Repairs		Federat (DOT)	-	11,000,000	-	-	-	11,000,000
Cliff Walk Repairs		Congressional	-	-	5,000,000	-	-	5,000,000
Cliff Walk Repairs		State (Green Bond)	-	-	3,000,000	-	-	3,000,000
Cliff Walk Sidewalk Improvement		Grant-Orstead	-	500,000	500,000	-	-	1,000,000
Cliff Walk Master Plan		Grant-Van Burean	-	150,000	-	-	-	150,000
Municipal Support UAV	New	General	150,000	-	-	-	-	150,000
Navy Hospital, Building and Site Investigations	New	General	-	110,000	-	-	-	110,000
Acquisition of Navy Hospital Property		Prop Aqai	50,000	5,000,000	-	-	-	5,050,000
NEVT, Phase 2, RI Office of Energy Resources Grant Match	New	General	-	175,000	-	-	-	175,000
Cottage Street Vault	New	General	175,000	-	-	-	-	175,000
Sidewalk Tractor	New	General	240,000	80,000	-	-	-	320,000
Vehicle Wash Bay Saystem	New	General	700,000	-	-	-	-	700,000
Fence Repair	New	General	-	25,000	-	-	-	25,000
RIDEM Outdoor Recreation Grants	New	General	-	167,000	-	-	-	167,000
RIDEM Outdoor Recreation Grants	New	RIDEM Grant	625,000	-	-	-	-	625,000
Feasibility Master Plan/Feasibility - Martin Recreation Center	New	General	25,000	25,000	-	-	-	50,000
Feasibility Master Plan/Feasibility - Martin Recreation Center	New	Grant Funding	85,000	-	-	-	-	85,000
Public Safety Complex Feasibility Study & Construction	New	Grants	-	10,000,000	-	-	-	10,000,000
Public Safety Complex Feasibility Study & Construction	New	Public Fundrai	-	5,000,000	-	-	-	5,000,000

FY2027-2031 Proposed CIP Schedule

Table 1

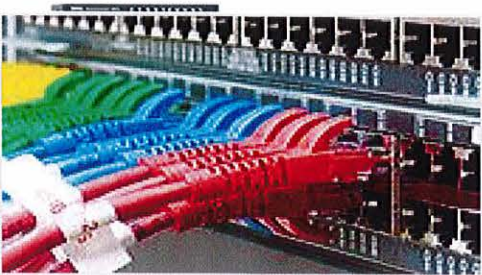
Project Title	Activity No.	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27 - 30/31
Dynamic Parking Signs	03086	General	-	200,000	-	-	-	200,000
Wayfinding Signage	New	General	100,000	-	-	-	-	100,000
Grant Match/Capital Reserve	03094	General	50,000	100,000	100,000	100,000	100,000	450,000
Fire Department SCBA and Fire Hoses	03089	General	75,000	165,000	20,000	20,000	20,000	300,000
Fuel System Repair and Maintenance	New	General	75,000	85,000	-	-	-	160,000
City Yard Relocation	New	General	-	-	-	1,500,000	-	1,500,000
2037 Comprehensive Plan Update	New	General	-	70,000	35,000	35,000	35,000	175,000
Pickleball Complex	New	General	-	550,000	-	-	-	550,000
Total Other Projects			2,350,000	33,542,000	8,655,000	1,655,000	155,000	46,357,000
BONDS								
Perrotti Park Bulkhead	New	Bonds	6,628,500	-	-	-	-	6,628,500
Renovation of Harbor Master Building	New	Bonds	7,000,000	-	-	-	-	7,000,000
Perrotti Park Improvements	New	Bonds	1,000,000	-	-	-	-	-
Pier Replacement/Improvements	New	Bonds	-	-	-	-	-	-
Cliff Walk Repair Matching Funds (See B Riccio's comments)	New	Bonds	3,750,000	-	-	-	-	3,750,000
Seawall Repairs	New	Bonds	-	-	-	-	-	-
Easton's Beach Nourishment Study & Program	New	Bonds	10,200,000	-	-	-	-	10,200,000
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 Complex Feasibility Study	New	Bonds	7,250,000	-	-	-	-	7,250,000
North End Public Safety Complex Construction	New	Bonds	-	-	-	-	95,000,000	95,000,000
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
Harrison Avenue Site	New	Bonds	5,000,000	-	-	-	-	5,000,000
Bond Issuance Costs	New	Bonds	337,552	-	-	-	-	337,552
Bridge Realignment Parcels	New	Bonds	-	3,500,000	-	-	-	-
Adjusting Balance for Amortization	New	Bonds	221,453	-	-	-	-	221,453
			54,262,505	8,875,000	-	60,000,000	95,000,000	213,637,505
EQUIPMENT & VEHICLE REPLACEMENT								
Equipment Replacement (Police) - Gen	03015	Service Fees	360,000	240,000	320,000	340,000	356,000	1,616,000
Equipment Replacement (Fire) - Gen	03016	Service Fees	102,000	62,000	975,000	65,000	500,000	1,704,000
Equipment Replacement (Public Services) - Gen	03033	Service Fees	295,000	363,000	325,000	340,000	220,000	1,543,000
Equipment Replacement (Plan & Inspect) - Gen	03057	Service Fees	40,000	40,000	-	-	-	80,000
Total Equip & Vehicle Replacement, GF			797,000	705,000	1,620,000	745,000	1,076,000	4,943,000
Total Projects - School, Library & General Fund			63,053,038	59,812,645	25,980,400	72,233,500	103,221,000	319,800,583
GENERAL FUND FUNDING SOURCES:								
Equipment Replacement Fund			797,000	705,000	1,620,000	745,000	1,076,000	4,943,000
Donations			25,000	5,030,000	35,000	50,000	175,000	5,315,000
Grants/Appropriations			1,725,000	10,315,000	20,000	20,000	25,000	12,105,000
Bonds			54,262,505	8,875,000	-	60,000,000	95,000,000	213,637,505
Transfer From General Fund			6,243,533	34,887,645	24,305,400	11,418,500	6,945,000	83,800,078
Total General Fund Funding			63,053,038	59,812,645	25,980,400	72,233,500	103,221,000	319,800,583
MARITIME FUND								
Jet Boat	New	Enterprise	160,000	-	-	-	-	160,000
New Tall Ship Moorings	New	Enterprise	100,000	50,000	50,000	-	-	200,000
New Tall Ship Moorings	New	Fish & Wildlife	-	150,000	150,000	-	-	-
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
Safe Boat Engines	New	Enterprise	80,000	80,000	-	-	-	160,000
Storer Park Dinghy Dock	New	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Ann St. Pier Redecking	New	Enterprise	100,000	-	-	-	-	100,000
Maritime Center Facility Improvements	New	Enterprise	75,000	25,000	-	-	-	100,000
Equipment Replacement	170006	Enterprise	9,000	110,000	125,000	-	-	244,000
Total Maritime Projects			754,000	645,000	525,000	200,000	200,000	2,024,000
PARKING FUND								
Gateway Parking Garage Maintenance	New	Enterprise	200,000	200,000	200,000	-	-	600,000
Bellevue Avenue Concrete	03013	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Building Improvements, Roof Replacements	New	Enterprise	400,000	-	-	-	-	400,000
Building Improvements, Other Facilities	New	Enterprise	150,000	200,000	-	-	-	350,000
Thames Street Improvements	New	Enterprise	500,000	-	-	-	-	500,000
Gateway Parking Lot Equipment Replacement	New	Enterprise	100,000	-	-	-	-	100,000
Repave Long Wharf Lot	New	Enterprise	-	-	150,000	-	-	150,000
Mary St. Signage	New	Enterprise	25,000	-	-	-	-	25,000
Equipment Replacement		Enterprise	-	-	-	-	-	-
Total Parking Projects			1,575,000	600,000	550,000	200,000	200,000	3,125,000
WATER POLLUTION CONTROL								
Sanitary Sewer Repair, Rehab or Replacement		Rates	500,000	250,000	500,000	-	-	1,250,000
Stormwater Utility		Rates	500,000	250,000	-	-	-	750,000
Stormwater CCTV		Rates	250,000	300,000	300,000	330,000	360,000	1,540,000
Sewer Inflow & Infiltration Removal		Rates	250,000	1,000,000	1,250,000	1,500,000	1,750,000	5,750,000

FY2027-2031 Proposed CIP Schedule

Table 1

Project Title	Activity No.	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27 - 30/31
Equipment		Rates	500,000	500,000	600,000	630,000	685,000	2,915,000
WWTP Clarifier Rehabilitation		Rates	3,818,296	1,403,792	-	-	-	5,222,088
WWTP Clarifier Rehabilitation		GF Borrowing	10,750,000	-	-	-	-	10,750,000
WWTP Clarifier Rehabilitation		Fund Balance	7,247,731	-	-	-	-	7,247,731
WWTP Clarifier Rehabilitation		Navy	-	3,848,476	-	-	-	3,848,476
WWTP Clarifier Rehabilitation		Middletown	-	7,247,732	-	-	-	7,247,732
CSO System Master Plan Implementation		CSO Fixed Fee	850,000	850,000	900,000	1,000,000	1,000,000	4,600,000
Flood Mitigation & Resiliency		CSO Fixed Fee	250,000	350,000	325,000	300,000	250,000	1,475,000
Storm Drain Improvements		CSO Fixed Fee	500,000	500,000	2,000,000	2,000,000	2,500,000	7,500,000
Catch Basin Separation		CSO Fixed Fee	250,000	350,000	100,000	100,000	100,000	900,000
Total Funded Water Pollution Control Projects			25,666,027	16,850,000	5,975,000	5,860,000	6,645,000	60,996,027
Elizabeth Brook Daylighting		Unknown	2,500,000	10,000,000	5,000,000	15,000,000	15,000,000	47,500,000
Flood Mitigation Corridors		Unknown	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Easton Pond UV Rehab		Unknown	250,000	2,500,000	5,500,000	3,500,000	-	11,750,000
Misc. Resilience		Unknown	2,500,000	10,000,000	2,500,000	15,000,000	2,500,000	32,500,000
Infrastructure Gap (Total Unfunded Projects)			7,750,000	25,000,000	15,500,000	36,000,000	20,000,000	104,250,000
* Includes Easton's Pond & Elizabeth Brook Daylighting								
Total Spending Required to Sustain Level of Service			33,416,027	41,850,000	21,475,000	41,860,000	26,645,000	165,246,027
WATER FUND								
Meter Replacement Program		Rates	122,245	122,245	122,245	122,245	122,245	611,225
Dam Rehabilitation		Rates	494,154	494,194	494,194	494,194	494,194	2,470,930
Water Trench Restoration		Rates	250,000	275,000	300,000	300,000	300,000	1,425,000
System Wide Main Improvements		Rates	629,940	629,940	629,940	629,940	629,940	3,149,700
Lead Service Line Replacement		Rates	900,000	300,000	200,000	300,000	300,000	2,000,000
Fire Hydrant Replacement		Rates	200,000	200,000	200,000	300,000	300,000	1,200,000
Supervisory, Control, and Data Acquisition (SCADA) Project		Rates	100,000	100,000	250,000	700,000	-	1,150,000
IRP 5 Year Update		Rates	-	200,000	200,000	-	-	400,000
Tank Asset Management Program		Rates	372,698	372,698	1,947,330	162,568	162,568	3,017,862
Tank Asset Management Program		PFOS Settlement	1,574,632	1,574,632	-	-	-	3,149,264
Forest Ave Pump Station		Rates	-	1,500,000	1,500,000	1,000,000	-	4,000,000
Asset Management and Information Services		Rates	350,000	325,000	250,000	250,000	250,000	1,425,000
WSSMP 5 Year Update		Rates	-	100,000	100,000	100,000	100,000	400,000
Water Infrastructure Resilience Projects		Rates	500,000	250,000	500,000	500,000	500,000	2,250,000
Equipment Replacement-Water		Rates	250,000	350,000	450,000	500,000	500,000	2,050,000
Total Funded Water Projects			5,743,669	6,793,709	7,143,709	5,358,947	3,658,947	28,698,981
Meter Replacement Program		Unknown	377,755	627,755	877,755	1,127,755	1,377,755	4,388,775
Dam Rehabilitation, Resilience & Reinforcement		Unknown	7,000,000	10,000,000	10,000,000	10,000,000	10,000,000	47,000,000
System Wide Main Improvements		Unknown	2,787,960	3,457,560	4,302,360	3,974,760	5,774,760	20,297,400
Lead Service Line Replacement Program		Unknown	5,725,000	5,725,000	5,725,000	5,725,000	5,725,000	28,625,000
Water Infrastructure Resilience Project		Unknown	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Water Infrastructure Resilience Projects		Unknown	500,000	1,500,000	500,000	1,500,000	500,000	4,500,000
Per & Polyfluoroalkyl Substances - AKA PFAS		Unknown	100,000	250,000	500,000	500,000	500,000	1,850,000
Infrastructure Gap (Total Unfunded Projects)			17,990,715	23,060,315	23,405,115	24,327,515	25,377,515	114,161,175
Total Spending Required to Sustain Level of Service			23,734,384	29,854,024	30,548,824	29,686,462	29,036,462	142,860,156
TOTAL ENTERPRISE FUND PROJECTS			59,479,411	72,949,024	53,098,824	71,946,462	56,081,462	313,255,183
ENTERPRISE FUNDS FUNDING SOURCES								
Grants			1,574,632	1,574,632	-	-	-	3,149,264
State Revolving Loan Fund			-	-	-	-	-	-
Maritime Fund			754,000	645,000	525,000	200,000	200,000	2,024,000
Parking Fund			1,575,000	600,000	550,000	200,000	200,000	3,125,000
Water Fund Rates			4,169,037	5,219,077	7,143,709	5,358,947	3,658,947	25,549,717
Water Fund - Unknown			17,990,715	23,060,315	23,405,115	24,327,515	25,377,515	114,161,175
Water Pollution Control Fund Rates			7,668,296	5,753,792	5,975,000	5,860,000	6,645,000	31,902,088
Water Pollution Bonds/Other/TBD			17,997,731	11,096,208	-	-	-	29,093,939
Water Pollution Control Fund - Unknown			7,750,000	25,000,000	15,500,000	36,000,000	20,000,000	104,250,000
Total Funding Sources			59,479,411	72,949,024	53,098,824	71,946,462	56,081,462	313,555,183
Total Capital Improvements			122,532,449	132,761,669	79,079,224	144,179,962	159,302,462	633,055,766
			122,532,449	132,761,669	79,079,224	144,179,962	159,302,462	633,055,766

PROJECT DETAIL

PROJECT TITLE <i>Information and Communication Systems</i>		DEPARTMENT OR DIVISION <i>Resilience & Sustainability</i>					LOCATION <i>Citywide</i>																																																																																												
PROJECT DESCRIPTION <table><thead><tr><th></th><th>Year 1</th><th>Year 2</th><th>Year 3</th><th>Year 4</th><th>Year 5</th></tr></thead><tbody><tr><td>City-Wide Cameras</td><td>30,000</td><td>25,000</td><td>25,000</td><td>25,000</td><td>25,000</td></tr><tr><td>Technology Upgrades</td><td>50,000</td><td>50,000</td><td>50,000</td><td>50,000</td><td>50,000</td></tr><tr><td>Core Switches</td><td>100,000</td><td>20,000</td><td>20,000</td><td>20,000</td><td>20,000</td></tr><tr><td>Copier Replacement</td><td>30,000</td><td>30,000</td><td>30,000</td><td>30,000</td><td>30,000</td></tr><tr><td>Data Center Cooling</td><td>30,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Departmental Software</td><td>20,000</td><td>20,000</td><td>20,000</td><td>20,000</td><td>20,000</td></tr><tr><td>Firewall Replacement</td><td>-</td><td>-</td><td>100,000</td><td>100,000</td><td>-</td></tr><tr><td>Harbor WiFi</td><td>25,000</td><td>25,000</td><td>60,000</td><td>60,000</td><td>60,000</td></tr><tr><td>Parking Application</td><td>50,000</td><td>50,000</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Phone System</td><td>50,000</td><td>50,000</td><td>50,000</td><td>15,000</td><td>15,000</td></tr><tr><td>Server Infrastructure</td><td>-</td><td>66,000</td><td>66,000</td><td>66,000</td><td>20,000</td></tr><tr><td>Site Networking</td><td>50,000</td><td>50,000</td><td>10,000</td><td>10,000</td><td>10,000</td></tr><tr><td>Wireless Lan</td><td>30,000</td><td>30,000</td><td>30,000</td><td>10,000</td><td>10,000</td></tr><tr><td></td><td>465,000</td><td>416,000</td><td>461,000</td><td>406,000</td><td>260,000</td></tr></tbody></table>								Year 1	Year 2	Year 3	Year 4	Year 5	City-Wide Cameras	30,000	25,000	25,000	25,000	25,000	Technology Upgrades	50,000	50,000	50,000	50,000	50,000	Core Switches	100,000	20,000	20,000	20,000	20,000	Copier Replacement	30,000	30,000	30,000	30,000	30,000	Data Center Cooling	30,000	-	-	-	-	Departmental Software	20,000	20,000	20,000	20,000	20,000	Firewall Replacement	-	-	100,000	100,000	-	Harbor WiFi	25,000	25,000	60,000	60,000	60,000	Parking Application	50,000	50,000	-	-	-	Phone System	50,000	50,000	50,000	15,000	15,000	Server Infrastructure	-	66,000	66,000	66,000	20,000	Site Networking	50,000	50,000	10,000	10,000	10,000	Wireless Lan	30,000	30,000	30,000	10,000	10,000		465,000	416,000	461,000	406,000	260,000			
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							Wireless Lan	30,000	30,000	30,000	10,000	10,000																																																																																							
								465,000	416,000	461,000	406,000	260,000																																																																																							
							GOALS & OBJECTIVES																																																																																												
							<i>Technological Improvements; Improved functionality and remote access; advanced hybrid meeting technology</i>																																																																																												
							STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS																																																																																							
							<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>					<i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>																																																																																							
TOTAL PROJECT COST					Ongoing																																																																																														
PLANNED FINANCING																																																																																																			
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed																																																																																											
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL																																																																																										
Transfer from General Fund	6,110,286	307,865	307,865	465,000	416,000	461,000	406,000	260,000	2,008,000																																																																																										
TOTAL COST				465,000	416,000	461,000	406,000	260,000	2,008,000																																																																																										
Total GF Transfer				465,000	416,000	461,000	406,000	260,000	2,008,000																																																																																										

IT CIP FY2027-FY2031

ITEM 1 – City-Wide Cameras, FY2027 through FY2031

The IT department is frequently asked to add or replace city cameras and door controllers on existing or new facilities.

This financial request would support the ongoing costs associated with that.

Updated costs are based on spends in FY23,24,25.

ITEM 2 – General Technology Upgrades, FY2027 through FY2031

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.

The increase in funding is to support the growing need for replacement equipment, and encompasses MDTs (Police Vehicles) along with other public safety needs.

ITEM 3 – Core Switches, FY2027 through FY2031

Core switches for the entire City's network have reached end of life. End of support is forthcoming, and the switches need to be replaced with new blade switches that will support our existing infrastructure, as well as support all of the new fiber that will be a component of the municipal fiber ring.

Project is Mission Critical.

ITEM 4 – Copier Replacements, FY2027 through FY2031

As copiers age, they also reach end of support and end of life. We have been on a pace of more than 1 copier replacement annually, and this allows us to replace up to 2 primary copiers annually. Any balance would be used for new equipment at facilities in need.

ITEM 5 – Data Center Cooling, FY2027

The primary Data Center at the Police Department has insufficient cooling capacity for the equipment in use there.

This would provide the resources necessary to add an additional split-unit and keep the temperature low enough to preserve life-span of equipment and reduce the risk of critical equipment failure.

ITEM 6 – Departmental Software, FY2027 through FY2031

The IT department receives requests or information from other departments in regards to software regularly. It is advantageous for the IT department to oversee all software deployments in the city, and include them in our asset management softwares.

This line item would allow IT to financially support some or all new software requests from other departments in the city.

ITEM 7 – Firewall Replacement, FY2029 through FY2030

In anticipation of the end of support of our current Next-Gen, High-Availability firewall pairs, this is the estimated amount we need to accumulate and plan for to make the necessary upgrades at end of life in 2030.

Equipment Only. Licensing and Support budgeted annually.

ITEM 8 – Harbor Wi-Fi, FY2027 through FY2031

The city has made significant efforts to extend its municipal fiber ring along America's Cup Avenue.

One of the primary goals of that project was to provide an opportunity to provide wireless internet access to ferry & cruise passengers touring the city, along with connectivity for boaters in the harbor.

This would be a revenue generating project, either by ad-space, fee-per connection, or a combination of both.

There are some professional services, & feasibility requirements which are financially represented below in FY26/27 and FY 27/28. The future funding requests are for actual equipment and fiber laterals to provide the service.

ITEM 9 – Parking Application, FY2027 through FY2028

The Planning department, along with the Police Departments parking division are planning for digital signage, and sensors to assist commuters and visitors with parking in Newport.

One of the primary ways this service could best function would be with the implementation of a companion smart-phone application.

This would allow a traveler to use the app to determine the best place to park, where spots are available, and parking rates.

ITEM 10 – Phone System, FY2027 through FY2031

The City's telephone system supports the critical communications between departments, external callers, messaging, and public safety support.

The in-place system is robust, and consists of 5 virtual servers residing on its own ESXi host, all of the desktop telephones and voice gateways at each of 17 locations.

This CIP request is for the continued upgrades and maintenance, including possible replacement of the telephone systems.

The financial request below represents a plan for significant enhancements between now and FY29, along with future planning for a 10yr cycle.

ITEM 11 – Server Infrastructure, FY2028 through FY2031

The City's virtual IT infrastructure is essentially broken down into two primary buckets.

We have the Virtual Desktop Infrastructure, (VDI) which is managed on its own hardware, and we have all of our Virtual Servers which is managed on its own hardware.

This project would allow for us to plan for the Server-side infrastructure upgrade when the hardware reaches end of support in 2030.

Future proposed annual funding amounts are to reserve funds for the next required replacement c. 2040

ITEM 12 – Site Networking, FY2027 through FY2031

Like most technology, the networking equipment at each municipal site needs to be upgrading on a recurring basis of approximately 8-10 years.

This request would cover the ongoing cost of hardware replacement at each of 17 sites the IT department oversees.

The first 2-yrs ask is representative of the need for replacement in the immediate which was underfunded or not funded in previous years.

The remaining years are for planning within the estimated life-cycle.

This is mission critical, and would have to be done as needed whether funded or not.

ITEM 13 – Wireless Lan, FY2027 through FY2031.

The City's Wireless system (WI-FI, Lan Controller, Access Points) will reach end of support in December 2027. We would begin replacements in 2027, and have all components replaced by 2028.

This project would also allow us to anticipate that cost burden and plan for future replacements of this mission critical system.

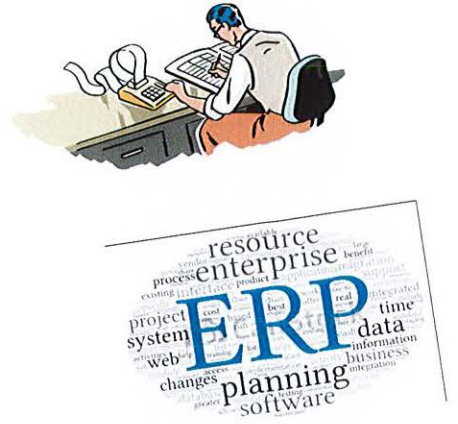
PROJECT DETAIL

PROJECT TITLE (#03064) <i>Dispatch Console</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>							
PROJECT DESCRIPTION <i>Upgrade and replacement of existing Police Radio Console and installation of a three position Motorola MCC7500e Console Site, RISCOS State M-Core connected, plus ancillary supporting equipment and services.</i> <i>This equipment is a necessary and mission critical essential for all police operations. It is basic for all daily police operations.</i> <i>The equipment consists of the MCC7500e hardware, software and recommended spares per RI MPA discount. 3 terminal consoles and associated equipment install, Motorola project management, post-sale engineering support and system technologist, a one-year warranty and three Dispatcher desks.</i>									
GOALS & OBJECTIVES <i>Replace outdated and non-serviceable Dispatch Console radio communication equipment. This equipment is priority essential to all police operations.</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area - Infrastructure</i>		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST		<i>600,000</i>							
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY25 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>			<i>400,000</i>	<i>200,000</i>	-	-	<i>600,000</i>
TOTAL COST					<i>400,000</i>	<i>200,000</i>	-	-	<i>600,000</i>
Total GF Transfer					<i>400,000</i>	<i>200,000</i>			<i>600,000</i>

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 (10)	96,000							
	Portable Radio Batteries	18,000							
		114,000							
	Less reduction	-96,000							
		18,000							
2027/28	Base Station Equipment, Portable and Mobile Radios	370,000							
		370,000							
2028/29	Fire Alarm Receiver/Console	775,000							
	Street Box Replacement (10)	33,000							
		808,000							
2029/30	Portable Radios (30)	217,500							
2030/31	Dispatch Console	95,000							
GOALS & OBJECTIVES									
Council's Strategic Goal #2, to protect infrastructure.									
Public safety communications and preservation of physical assets									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
All items listed are necessary to insure accurate emergency signaling and incident communications		The recommended Equipment is listed on a RI Master Purchase Agreement							
TOTAL PROJECT COST		Estimated \$160,000 revenue annually to support services provided							
PLANNED FINANCING									
		Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	Y25/26 Ex	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	1,042,876	836	-	18,000	466,000	808,000	217,500	95,000	1,604,500
TOTAL COST				18,000	466,000	808,000	217,500	95,000	1,604,500
Total GF Transfer				18,000	466,000	808,000	217,500	95,000	1,604,500

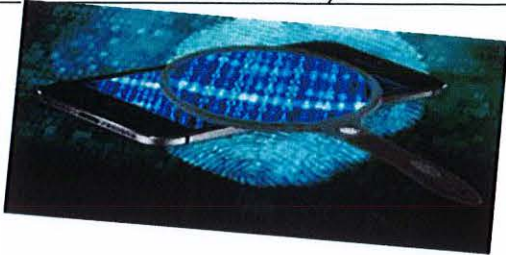
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Priority Based Budgeting	Finance Department	Citywide							
PROJECT DESCRIPTION From reallocation of funds to strategic budgeting analysis, priority based budgeting uses AI machine learning to deliver optimum budgeting outcomes. Tyler's Priority Based Budgeting enables local governments, and school districts to easily uncover budget savings, identify revenue opportunities, better allocate funds, and create sustainable, fiscally responsible budgets. Harnessing the power of AI and machine learning, our organization can align government resources with Newport's highest priorities. This software speaks directly with our newly-implemented Munis Enterprise Resource Planning (ERP) system.									
GOALS & OBJECTIVES Council's Tactical Priority Area - Infrastructure									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS Annual Software as a Service (SaaS) costs of \$25,000. This service provides continuous updates and maintenance while offering enhanced security standards for sensitive public data.							
TOTAL PROJECT COST		44,860							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
Total GF Transfer				100,000	-	-	-	-	100,000

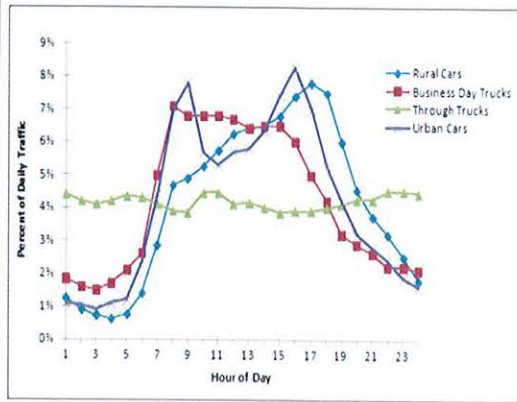
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Body Worn Camera	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 components, holder and docking station. Associated aspects include video storage, service and licensing fees. . Costs are estimated at future pricing.									
GOALS & OBJECTIVES Increase law enforcement transparency, conform with professional standards.									
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Equipment Infrastructure		OPERATING COSTS/SAVINGS Annual Recurring Costs are system subscription fees.							
TOTAL PROJECT COST		15,000							
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	39,900	12,425		-	15,000	-	-	-	15,000
									-
TOTAL COST				-	15,000	-	-	-	15,000
Total GF Transfer				-	15,000	-	-	-	15,000

PROJECT DETAIL

PROJECT TITLE		#03064	DEPARTMENT OR DIVISION			LOCATION			
Investigative Technology			Police Department			120 Broadway			
PROJECT DESCRIPTION <i>Digital Forensic extraction tool for mobile devices will enhance criminal investigations. Operating costs will cover equipment and subscription to software and training for 2 certified operators & physical analyst to utilize equipment</i> <i>License Plate Reader (LPR) Cameras will assist in solving crimes that take place in the City and aid in locating missing persons. With an uptick in mental health calls for service it will assist in locating persons in crisis and assist in getting individuals proper care through healthcare or certified clinicians in a timely manner</i> <i>Project will include Installation of 5 cameras placed at main thoroughfares in strategic places of the city to capture a detailed vehicle fingerprint and to be utilized to investigate specified crimes within an approved policy</i> <i>Purchase includes, installation, hardware, access to the software, training, and subscription.</i> <i>Project will aid in making the city a safer place for residents and visitors</i>						 			
GOALS & OBJECTIVES									
<i>Increase solvability of criminal investigations utilizing modern technology available to law enforcement.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Tactical Priority Area = Equipment Infrastructure</i>					<i>Cost and time savings by not sending out to 3rd party vendor to complete evidence extractions.</i>				
TOTAL PROJECT COST					62,490				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	55,125	22,892		31,245	31,245				62,490
TOTAL COST				31,245	31,245				62,490
Total GF Transfer				31,245	31,245				62,490

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Traffic Data Technology	Police Department	120 Broadway							
PROJECT DESCRIPTION Subscription to a service that provides current data and historical data on every street in the city. Data to include speed, traffic crash and volume of vehicles.									
GOALS & OBJECTIVES Data to provide clarity regarding many planning questions as well as traffic complaints									
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Equipment Infrastructure		OPERATING COSTS/SAVINGS Cost of yearly subscription							
TOTAL PROJECT COST		35,000							
PLANNED FINANCING									

PROJECT DETAIL

PROJECT TITLE City Hall Improvements		DEPARTMENT OR DIVISION Public Services		LOCATION City Hall																																
PROJECT DESCRIPTION Revitalize the key note building of the City. Make it energy efficient and improve conditions inside for City staff. <table><tr><td>FY 2026/27</td><td>HVAC Design</td><td>60,000</td></tr><tr><td></td><td>Less Reduction</td><td>-60,000</td></tr><tr><td></td><td></td><td>0</td></tr><tr><td>FY 2027/28</td><td>Window Restoration</td><td>500,000</td></tr><tr><td>FY 2028/29</td><td>HVAC System</td><td>1,250,000</td></tr><tr><td>FY 2029/30</td><td>Masonry Work</td><td>300,000</td></tr><tr><td>FY 2029/30</td><td>Replace Carpeting</td><td>500,000</td></tr><tr><td>FY 2029/30</td><td>Window Restoration</td><td>500,000</td></tr><tr><td>FY 2030/31</td><td>City Hall Retaining Wall</td><td>300,000</td></tr></table>				FY 2026/27	HVAC Design	60,000		Less Reduction	-60,000			0	FY 2027/28	Window Restoration	500,000	FY 2028/29	HVAC System	1,250,000	FY 2029/30	Masonry Work	300,000	FY 2029/30	Replace Carpeting	500,000	FY 2029/30	Window Restoration	500,000	FY 2030/31	City Hall Retaining Wall	300,000						
				FY 2026/27	HVAC Design	60,000																														
					Less Reduction	-60,000																														
						0																														
				FY 2027/28	Window Restoration	500,000																														
				FY 2028/29	HVAC System	1,250,000																														
				FY 2029/30	Masonry Work	300,000																														
				FY 2029/30	Replace Carpeting	500,000																														
				FY 2029/30	Window Restoration	500,000																														
				FY 2030/31	City Hall Retaining Wall	300,000																														
GOALS & OBJECTIVES																																				
Preservation of physical assets and public safety																																				
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure				OPERATING COSTS/SAVINGS Ongoing Reduce maintenance and energy costs																																
PLANNED FINANCING																																				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed																												
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL																											
Transfer from General Fund	3,738,024	535,923			560,000	1,250,000	1,300,000	300,000	3,410,000																											
TOTAL COST					560,000	1,250,000	1,300,000	300,000	3,410,000																											
Total GF Transfer					560,000	1,250,000	1,300,000	300,000	3,410,000																											

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 2026/27 Gateway Roof Replacement . 400,000									
FY 2029/30 Replace Bleacher & Roofs Cardines 500,000									
GOALS & OBJECTIVES									
Maintain assets that still have a useful life									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Stop water penetration, reduce maintenance cost dealing with mold and water					
TOTAL PROJECT COST 900,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		-	-	-	500,000	-	500,000
Parking Fund				400,000	-	-	-	-	400,000
TOTAL COST				400,000	-	-	500,000	-	900,000
Total GF Transfer				-	-	-	500,000	-	500,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION																						
Building Improvements, Other Facilities		Public Services		Citywide																						
PROJECT DESCRIPTION <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation</i> <table><tr><td>FY 2026/27</td><td>Replace Roof Top Unit Gateway</td><td>150,000</td></tr><tr><td>FY 2026/27</td><td>DPW Facility Energy Efficiency Repairs</td><td>75,000</td></tr><tr><td></td><td>Less Reduction</td><td>- 50,000</td></tr><tr><td></td><td></td><td>25,000</td></tr><tr><td>FY 2027/28</td><td>Replace 6 windows Gateway</td><td>200,000</td></tr><tr><td>FY 2028/29</td><td>Replace RTU Police Station</td><td>100,000</td></tr><tr><td>FY 2028/29</td><td>Replace Windows Police Station</td><td>600,000</td></tr></table>				FY 2026/27	Replace Roof Top Unit Gateway	150,000	FY 2026/27	DPW Facility Energy Efficiency Repairs	75,000		Less Reduction	- 50,000			25,000	FY 2027/28	Replace 6 windows Gateway	200,000	FY 2028/29	Replace RTU Police Station	100,000	FY 2028/29	Replace Windows Police Station	600,000		
				FY 2026/27	Replace Roof Top Unit Gateway	150,000																				
				FY 2026/27	DPW Facility Energy Efficiency Repairs	75,000																				
					Less Reduction	- 50,000																				
						25,000																				
				FY 2027/28	Replace 6 windows Gateway	200,000																				
				FY 2028/29	Replace RTU Police Station	100,000																				
FY 2028/29	Replace Windows Police Station	600,000																								
GOALS & OBJECTIVES																										
<i>Improve maintenance and energy cost</i>																										
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>			OPERATING COSTS/SAVINGS <i>Reduce energy cost/asset preservation</i>																							
TOTAL PROJECT COST			3,125,000																							
PLANNED FINANCING																										
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed																		
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL																	
Transfer from General Fund		<i>New</i>		<i>25,000</i>	<i>50,000</i>	<i>700,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>2,775,000</i>																	
Parking Fund				<i>150,000</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>350,000</i>																	
TOTAL COST				<i>175,000</i>	<i>200,000</i>	<i>700,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>3,125,000</i>																	
Total GF Transfer				<i>25,000</i>	<i>200,000</i>	<i>700,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>2,775,000</i>																	

PROJECT DETAIL

PROJECT TITLE			DEPARTMENT OR DIVISION			LOCATION			
Brick Market Facility Improvement			Public Services			Thames Street			
PROJECT DESCRIPTION To preserve this historic asset. 									

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
New Structures	Public Services	Citywide
PROJECT DESCRIPTION Replace temporary buildings that have hit end of useful life and provide new temporary facility along with added and better storage area for equipment to extend its useful life. FY 2028/29 Replace Facility/Grounds Office Trailers \$1,250,000 FY 2029/30 Replace Bathroom/ Pavilion King Park \$400,000		
GOALS & OBJECTIVES Replace outdated buildings while reducing maintenance cost on equipment and extending its useful life. Provide modern facilities for staff members to better perform their duties.		
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS Increase efficiency, reduce equipment maintenance
TOTAL PROJECT COST 1,650,000		
PLANNED FINANCING		

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 Elevator, HVAC upgrade		1,250,000							
FY 2027/28 New Kitchen		150,000							
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
Increase the usability of the building and make it safer for visitors									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				1,400,000		Will increase energy efficiency while bringing down maintenance cost			
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		250,000	150,000	-	-	-	400,000
Senate Appropriation				1,000,000	-	-	-	-	1,000,000
TOTAL COST				1,250,000	150,000	-	-	-	1,400,000
Total GF Transfer				250,000	150,000	-	-	-	400,000

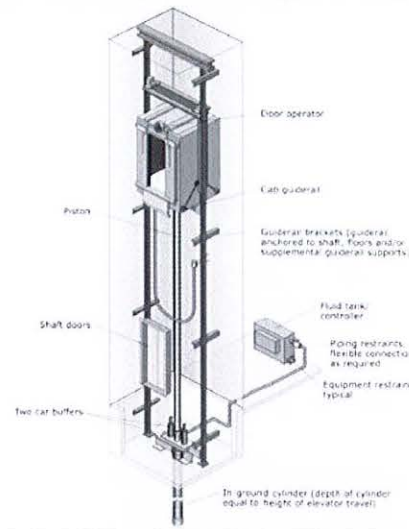
PROJECT DETAIL

PROJECT TITLE (#03001)		DEPARTMENT OR DIVISION		LOCATION					
School Building Improvements		Public Services		Citywide					
PROJECT DESCRIPTION									
General School building capital repairs									
FY2026/27	Pell Elementary School								
	Touch Screen		45,000						
	Copy Machine		18,800						
	Painting		10,000						
	HVAC		400,000						
	Thompson Middle School								
	Furniture		40,000						
	Touch Screen Computer		15,000						
	Copy Machine		18,800						
	Painting		150,000						
	HVAC		25,000						
	Siding		25,000						
	Flooring		35,000						
	Front Step Repair & Replace		15,000						
	Rogers High School								
	Touch Screen		15,000						
	Copy Machine		18,800						
	Windows - NACTC		200,000						
	Soffit - NACTC		350,000						
	Subtotal, FY2027		1,381,400						
	Less reduction		(729,372)						
	Total		652,028						
FY2027/28	General Capital Repairs		991,400						
FY2028/29	General Capital Repairs		991,400						
FY2029/30	General Capital Repairs		245,000						
FY2030/31	General Capital Repairs		245,000						
GOALS & OBJECTIVES									
Completing repairs will enable Newport Public Schools to provide a warm, safe and dry learning environment for students and teachers.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
State of Rhode Island Mandate									
Council's Strategic Outcome Area: Resilient Infrastructure				Reduced annual maintenance and energy costs;					
TOTAL PROJECT COST				Reduced liability exposure					
Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund				652,028	991,400	991,400	245,000	245,000	3,124,828
TOTAL COST				652,028	991,400	991,400	245,000	245,000	3,124,828

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Library - PK Boiler Replacement		Newport Public Library		300 Spring Street					
PROJECT DESCRIPTION									
Patterson Kelly Boiler Replacement - The PK boiler was installed in 1999 when the addition was built. It supplies heat to both levels on the south side of the building. Last year alone we put almost \$20,000 in repairs to the boiler to keep it running. Unlike the north side of the building which has a series of 5 modular boilers, the PK is a stand alone unit so if it's down there is no heat on the south end. When talking to the manufacturer they informed us that the heat exchanger in the PK is well beyond its life expectancy, and due to the age of the unit parts are not readily available and the cost of replacing the heat exchanger would be many thousands of dollars and that most never consider the repair and opt for replacement. So we are looking for replacement of the single standing unit with a series of modulars that allows for one to be down without losing heat to the building.									
GOALS & OBJECTIVES									
To avoid spending dollar after dollar on an old unit and to assure consistent heat to the whole building									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				185,500 Reduce repair costs and assure heat to the building when needed					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		185,500	-	-	-	-	185,500
TOTAL COST				185,500	-	-	-	-	185,500
Total GF Transfer				185,500	-	-	-	-	185,500

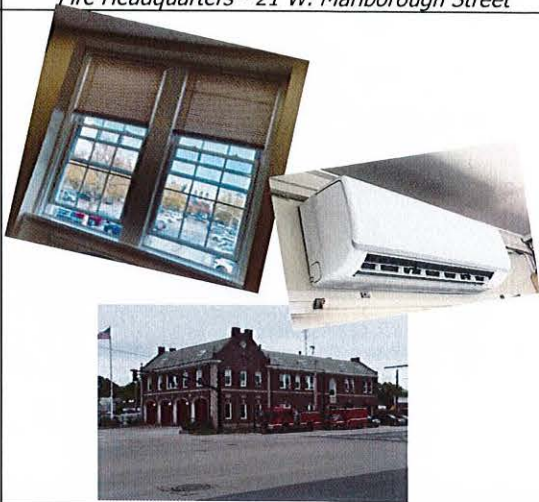
PROJECT DETAIL

PROJECT TITLE <i>Police, Elevator Replacement</i>	DEPARTMENT OR DIVISION <i>Police Department</i>	LOCATION <i>120 Broadway</i>							
PROJECT DESCRIPTION <i>Replacement of elevator in 2030</i> <i>Current elevator has had multiple repairs. The current condition of the elevator suggests that the elevator will need full replacement in a few years.</i>									
GOALS & OBJECTIVES									
<i>Elevator replacement in 2030</i>									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
<i>Council's Tactical Priority Area = Equipment Infrastructure</i>									
TOTAL PROJECT COST <i>250,000</i>		<i>Maintenance cost avoidance</i>							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund				-	100,000	50,000	50,000	50,000	250,000
									-
TOTAL COST				-	100,000	50,000	50,000	50,000	250,000
Total GF Transfer				-	100,000	50,000	50,000	50,000	250,000

PROJECT DETAIL

PROJECT TITLE <i>Police, Evidence, Equipment & Impound Lot</i>	DEPARTMENT OR DIVISION <i>Police Department</i>	LOCATION <i>120 Broadway</i>							
PROJECT DESCRIPTION <i>A secure police evidence and impound lot is a restricted-access facility used by law enforcement to store impounded vehicles and preserve physical evidence related to criminal investigations. The lot is enclosed with fencing, monitored by surveillance cameras, and access-controlled to prevent unauthorized entry or tampering. It's purpose is to follow strict chain-of-custody procedures to ensure the integrity and admissibility of evidence in court.</i> <i>Currently the PD has occupied an area at the north end of the city yard to facilitate the storage of seized vehicles equipment and evidence vehicles. The space does not meet standards regarding the storage of seized / evidence vehicles. The upgrades including paving, electricity, cameras system and a lockable gate will bring the space to usable standards.</i>		  							
GOALS & OBJECTIVES <i>Upgrade the space to meet standards for the storage of evidence and equipment</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>		OPERATING COSTS/SAVINGS <i>Operating Costs will be electricity for surveillance camera and light.</i>							
TOTAL PROJECT COST		<i>125,000</i>							
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		<i>New</i>		<i>125,000</i>	-	-	-	-	<i>125,000</i>
TOTAL COST				<i>125,000</i>	-	-	-	-	<i>125,000</i>
Total GF Transfer				<i>125,000</i>	-	-	-	-	<i>125,000</i>

PROJECT DETAIL

PROJECT TITLE (#03007)		DEPARTMENT OR DIVISION		LOCATION					
Fire Station 1 Improvements		Fire Department		Fire Headquarters - 21 W. Marlborough Street					
PROJECT DESCRIPTION									
2026/27	Replacement Windows	68,000							
2027/28	HVAC Energy Efficient Mini-Split System Fire Prevention Offices	60,000							
2028/29	Slate Roof Replacement	350,000							
2029/30	Apparatus Floor Repair	200,00							
2030/31	Emergency Backup Generator	220,000							
GOALS & OBJECTIVES									
Council's Strategic Goal #2, to protect infrastructure and preservation of physical assets									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
The installation of energy efficient replacement windows will help to reduce energy costs.			Energy conservation through properly operational windows.						
TOTAL PROJECT COST			Ongoing Construction costs reduced through utilization of RI Master Purchasing Agreement						
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Funds on Hand				47,000					
Transfer from General Fund	882,200	75,845	20,000	21,000	60,000	350,000	200,000	220,000	851,000
TOTAL COST				68,000	60,000	350,000	200,000	220,000	851,000
Total GF Transfer				21,000	60,000	350,000	200,000	220,000	851,000

PROJECT DETAIL

PROJECT TITLE (#03049)		DEPARTMENT OR DIVISION		LOCATION					
Fire Station 2 Improvements		Fire Department		Fire Station 2 - 100 old fort Road					
PROJECT DESCRIPTION				  					
2026-/27	Replace all Roof Systems and Gutters	175,000							
	Less reduction	-175,000							
		0							
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							
2030/31	Permanent Training Structure	250,000							
GOALS & OBJECTIVES									
Council's Strategic Goal #2, to protect infrastructure and preservation of physical assets.									
The routine investment in facility upkeep and repairs will help ensure the integrity of a critical public safety facility and reduce future deterioration and property damage.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
The replacement of the roof systems, and the other projects listed to support property and facility maintenance									
TOTAL PROJECT COST				Ongoing	Reduction of both property deterioration and maintenance costs				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	20230/31	TOTAL
Transfer from General Fund	129,000	103,167	59,000	-	200,000	135,000	85,000	250,000	670,000
TOTAL COST					200,000	135,000	85,000	250,000	670,000
Total GF Transfer					200,000	135,000	85,000	250,000	670,000

PROJECT DETAIL

PROJECT TITLE (#03029)		DEPARTMENT OR DIVISION		LOCATION					
Fire Station 5 - Building Improvements		Fire Department		Station 5 - 119 Touro Street					
PROJECT DESCRIPTION				  					
2026/27	3rd Floor Insulation, Subfloor, and Stairway	150,000 75,000 225,000							
2027/28	Paint Exterior Trim	75,000							
2028/29	HVAC Energy Efficient Mini-Split System	60,000							
2029/30	Tower Stairwell Repair	25,000							
2030/31	Repoint Basement Masonry	20,000							
GOALS & OBJECTIVES									
Council's Strategic Goal # 2 = Infrastructure									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Currently the roof is not insulated and the only access to the attic is Ongoing			The repairs and safe access to the attic space will reduce energy costs and increase the useability of the area.						
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Bond									
Transfer from General Fund	205,000	182,201		225,000	75,000	60,000	25,000	20,000	405,000
TOTAL COST				225,000	75,000	60,000	25,000	20,000	405,000
Total GF Transfer				225,000	75,000	60,000	25,000	20,000	405,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
City Facility Security		Public Services & Police Department		City Buildings					
PROJECT DESCRIPTION									
<i>This project provides for the planning, design, and installation of upgraded security systems in municipal buildings. Improvements include access control systems, surveillance cameras (CCTV), intrusion alarms, emergency communication systems, and related infrastructure to enhance safety for employees, visitors, and assets.</i>									
<i>Municipal buildings currently operate with outdated or inconsistent security systems that do not meet modern safety standards. Upgrades are necessary to:</i>									
<i>* Improve control of building access and visitor management.</i>									
<i>* Enhance monitoring and incident response capabilities.</i>									
<i>* Protect city personnel, the public, and physical assets.</i>									
<i>* Comply with updated security and emergency management protocols.</i>									
GOALS & OBJECTIVES									
<i>Employee and visitor safety</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Strategic Goal # 2 = Infrastructure</i>				<i>Failure to complete these upgrades increases the risk of unauthorized access, theft, and liability exposure.</i>					
TOTAL PROJECT COST				1,000,000					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>-</i>	<i>1,000,000</i>
TOTAL COST				<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>-</i>	<i>1,000,000</i>
Total GF Transfer				<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>-</i>	<i>1,000,000</i>

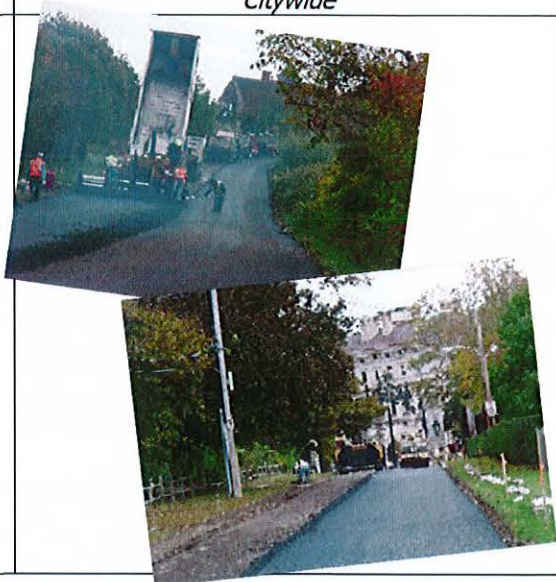
PROJECT DETAIL

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. <table><tr><td>FY2026/27</td><td>Public Address Announcement System Upgrade</td><td>50,000</td></tr><tr><td>FY2026/27</td><td>Replacement Windows/Door</td><td>50,000</td></tr><tr><td></td><td></td><td>100,000</td></tr><tr><td></td><td>Less reduction</td><td>(50,000)</td></tr><tr><td></td><td></td><td>50,000</td></tr><tr><td>FY2027/28</td><td>Office Upgrades/HVAC/Generator Conversion</td><td>225,000</td></tr><tr><td>FY2028/29</td><td>Locker Room and Storage Upgrades</td><td>200,000</td></tr><tr><td>FY2029/30</td><td>Future Priorities</td><td>200,000</td></tr></table>				FY2026/27	Public Address Announcement System Upgrade	50,000	FY2026/27	Replacement Windows/Door	50,000			100,000		Less reduction	(50,000)			50,000	FY2027/28	Office Upgrades/HVAC/Generator Conversion	225,000	FY2028/29	Locker Room and Storage Upgrades	200,000	FY2029/30	Future Priorities	200,000						
				FY2026/27	Public Address Announcement System Upgrade	50,000																											
				FY2026/27	Replacement Windows/Door	50,000																											
						100,000																											
					Less reduction	(50,000)																											
						50,000																											
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				FY2028/29	Locker Room and Storage Upgrades	200,000																											
				FY2029/30	Future Priorities	200,000																											
				GOALS & OBJECTIVES																													
Preservation of physical assets and safety; maintain health communities initiative																																	
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS																														
Council's Strategic Outcome Area: Resilient Infrastructure			Ongoing Prevention of liability issues; Reduction of utility and maintenance costs																														
TOTAL PROJECT COST			PLANNED FINANCING																														

PROJECT DETAIL

PROJECT TITLE		(03079)	DEPARTMENT OR DIVISION			LOCATION			
Carousel Storage			Public Services			Conneticut			
PROJECT DESCRIPTION Storage of the Easton's Beach Carousel at WRF designs in Conneticut. FY 2026/27 Carousel Storage 56,000 FY 2027/28 Carousel Storage 56,000 FY 2028/29 Carousel Restoration 500,000									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS Storage carousel until it's ready to be refurbished				OPERATING COSTS/SAVINGS None					
TOTAL PROJECT COST				612,000					
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	48,000	48,000		56,000	56,000	500,000	-	-	612,000
TOTAL COST				56,000	56,000	500,000	-	-	612,000
Total GF Transfer				56,000	56,000	500,000	-	-	612,000

PROJECT DETAIL

PROJECT TITLE (#03012)		DEPARTMENT OR DIVISION			LOCATION				
Roadway/Sidewalk Improvements		Public Services			Citywide				
PROJECT DESCRIPTION <i>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.</i> <i>Upcoming priorities in addition to roadways:</i> <i>- New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).</i> <i>FY2027 3,000,000</i> <i>Less reduction -2,000,000</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>					<i>Personnel and operating maintenance and material savings;</i>				
TOTAL PROJECT COST <i>Ongoing</i>					<i>Improved accessibility, reduction of liability; Public safety</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	<i>20,978</i>	<i>811,302</i>		<i>1,000,000</i>	<i>4,500,000</i>	<i>2,500,000</i>	<i>2,500,000</i>	<i>2,500,000</i>	<i>13,000,000</i>
				-	-	-	-	-	-
TOTAL COST				<i>1,000,000</i>	<i>4,500,000</i>	<i>2,500,000</i>	<i>2,500,000</i>	<i>2,500,000</i>	<i>13,000,000</i>
Total GF Transfer				<i>1,000,000</i>	<i>4,500,000</i>	<i>2,500,000</i>	<i>2,500,000</i>	<i>2,500,000</i>	<i>13,000,000</i>

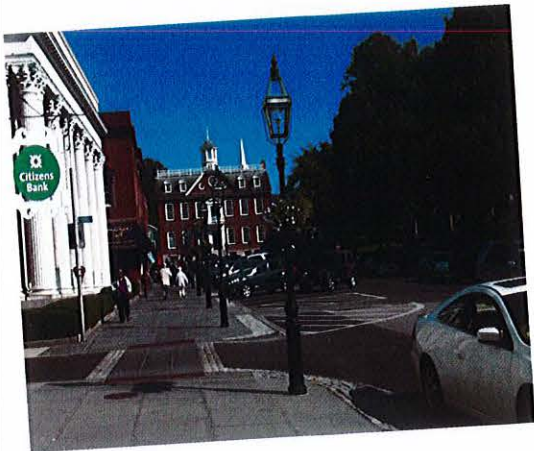
PROJECT DETAIL

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. At present, RIDOT TIP has project listed for reconstruction in 2032, and city matching funds for design and/or construction will be incorporated in subsequent CIPS as they are defined.									
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									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	3,200,000	2,350,751		-	600,000	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				300,000	900,000	600,000	600,000	600,000	3,000,000
Total GF Transfer				-	600,000	300,000	300,000	300,000	1,500,000

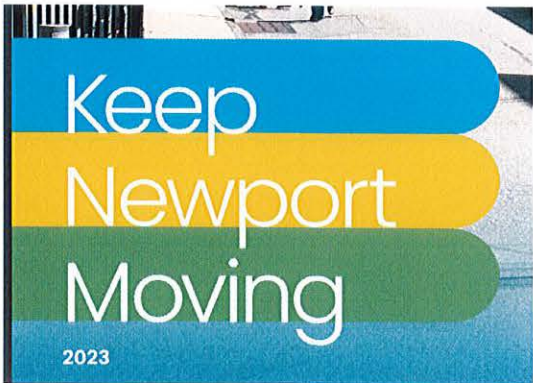
PROJECT DETAIL

PROJECT TITLE <i>Traffic Study</i> <i>Thames & Spring Streets</i>		DEPARTMENT OR DIVISION <i>Planning/Public Services</i>		LOCATION <i>Thames/Spring Corridor</i>					
PROJECT DESCRIPTION <i>To perform a comprehensive traffic study of area bound by Spring St, Thames St, Memorial Blvd and Morton Avenue.</i>									
GOALS & OBJECTIVES <i>Extension of TMP to determine efficiency of traffic operations and circulation.</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>200,000</i>				<i>None</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from Committed Fund Balance		<i>New</i>		<i>200,000</i>					<i>200,000</i>
TOTAL COST				<i>200,000</i>					<i>200,000</i>
Total GF Transfer				<i>-</i>					<i>200,000</i>

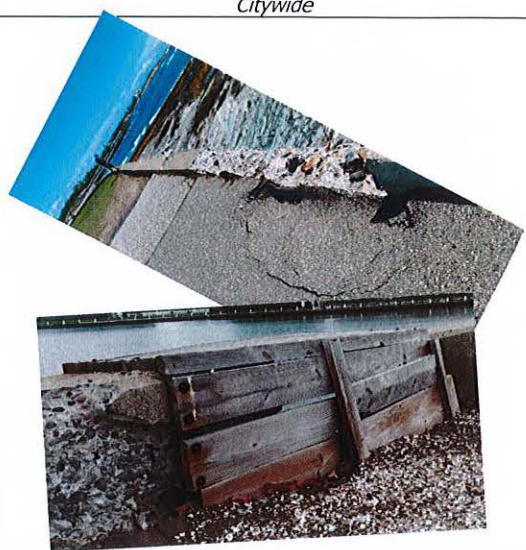
PROJECT DETAIL

PROJECT TITLE (#03050)	DEPARTMENT OR DIVISION	LOCATION							
Decorative Lighting	Public Services	Citywide							
PROJECT DESCRIPTION <i>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.</i>									
GOALS & OBJECTIVES <i>To enhance the safety and enjoyment of City property</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		OPERATING COSTS/SAVINGS <i>Ongoing Prevention of liability issues</i>							
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	30,000	30,000		-	60,000	30,000	30,000	30,000	150,000
TOTAL COST				-	60,000	30,000	30,000	30,000	150,000
Total GF Transfer				-	60,000	30,000	30,000	30,000	150,000

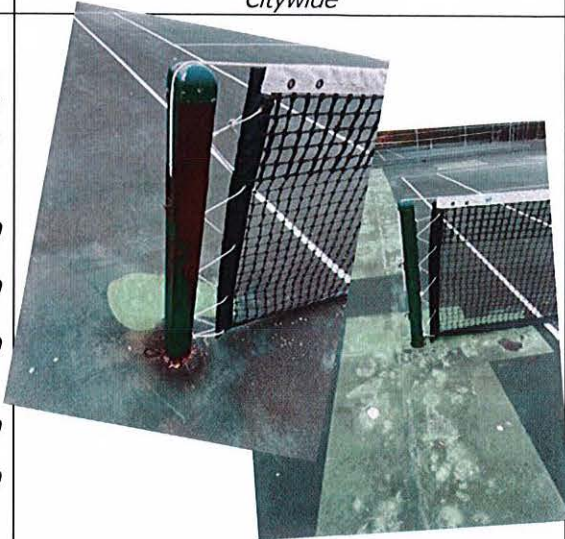
PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Transportation Pilot Programs		Planning and Development		City Wide					
PROJECT DESCRIPTION <i>Design and install a series of Pilot programs for evaluating transportation changes as proposed in the City's Transportation Master Plan. These will small-scale tests that evaluate the viability and impact of new policies or projects. Data and public feed back will be collected to inform decisions on whether to make the changes permanent, with goals of improving safety, encouraging mode shift and boosting driver experience. Examples include temporary bike lanes, secure walking paths and testing various traffic calming measures.</i> <i>Consistent with Implementation of Keep Newport Moving. Goals and S7 and S17.</i>									
GOALS & OBJECTIVES <i>Incremental data collection for implementation of Keeping Newport Moving (KNM)</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>			OPERATING COSTS/SAVINGS <i>Costs of \$150,000 for initial pilot programs</i>						
TOTAL PROJECT COST 150,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>75,000</i>	<i>75,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>150,000</i>
TOTAL COST				<i>75,000</i>	<i>75,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>150,000</i>
Total GF Transfer				<i>75,000</i>	<i>75,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>500,000</i>

PROJECT DETAIL

PROJECT TITLE (#03018)		DEPARTMENT OR DIVISION			LOCATION				
Seawall Repairs		Public Services			Citywide				
PROJECT DESCRIPTION <i>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.</i> <i>Perrotti Park Seawall is presently under design in preparation for environmental permitting and reconstruction.</i> <i>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.</i> <i>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report including Perrotti Park Bulkhead, King Park Seawall, Thames Street Seawall, Easton's Beach</i>									
FY2026/27	King Park Seawall			3,500,000					
FY2027/28	Ocean Ave Seawall Wall 3 and 4			3,500,000					
FY2028/29	Ocean Avenue Seawall 2			5,000,000					
FY2029/30	Ocean Avenue Seawall 1			1,000,000					
FY2030/31	Thames St Seawall			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					Reduced design costs by seeking grant funding.				
TOTAL PROJECT COST Ongoing					Asset Preservation				
					Reduced maintenance costs and potential liability claims				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	4,507,372	1,109,652	1,109,652	-	5,700,000	5,000,000	1,000,000	1,000,000	12,700,000
Maritime Fund									
FEMA Funding				-	300,000	-	-	-	300,000
TOTAL COST				-	6,000,000	5,000,000	1,000,000	1,000,000	13,000,000
Total GF Transfer				-	5,700,000	5,000,000	1,000,000	1,000,000	12,700,000

PROJECT DETAIL

PROJECT TITLE (#03019)		DEPARTMENT OR DIVISION		LOCATION					
Park Facility Upgrades		Public Services		Citywide					
PROJECT DESCRIPTION <i>The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members</i>									
FY2026/27	Rogers Tennis Court Resurfacing and Fence	300,000							
FY2027/28	Pop Flack Tennis Court, fencing and wall rest	250,000							
FY 2028/29	Vernon Baseball Field Improvements (Field replacement, Irrigation & new backstop)	225,000							
FY 2029/30	Braga Park Basketball Court Replacement	220,000							
FY 2030/31	Coggeshall Field improvements Grading, irrigation & hydroseeding	175,000							
GOALS & OBJECTIVES									
<i>Asset preservation, improve aesthetics and safety</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
TOTAL PROJECT COST				<i>Ongoing</i> Reduction in liability and maintenance costs					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	1,320,908	79,593	-	300,000	250,000	225,000	220,000	175,000	1,170,000
TOTAL COST				300,000	250,000	225,000	220,000	175,000	1,170,000
Total GF Transfer				300,000	250,000	225,000	220,000	175,000	1,170,000

PROJECT DETAIL

PROJECT TITLE (#03039)	DEPARTMENT OR DIVISION	LOCATION
Playground Improvements	Public Services	Citywide
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. Playground project costs include equipment & installation.		
FY 2026/27 Aquidneck Playground (Installed 1997)	180,000	
FY 2027/28 Miantonomi Playground (Installed 2005)	200,000	
FY 2028/29 Third Street Playground (Installed 2010)	175,000	
FY 2029/30 No Request		
FY 2030/31 No Request		

GOALS & OBJECTIVES

Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST Ongoing Reduction of liability and maintenance costs

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	385,000	96,787	-	180,000	200,000	175,000	-	-	555,000
TOTAL COST				180,000	200,000	175,000	-	-	555,000
Total GF Transfer				180,000	200,000	175,000	-	-	555,000

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.		
FY2026/27	Cardines Field Works Progress Administration (WPA) Masonry Wall Repair Less Reduction	
	75,000	
	(75,000)	
	-	
FY2027/28	Old Stone Mill Conservation Touro Park	
	120,000	
FY2028/29	Bronze Statue restoration City Wide (Per management Plan)	
	120,000	
FY2029/30	Miantonomi Hillside Ave Wall	
	120,000	
FY2030/31	Future Priorities	100,000

GOALS & OBJECTIVES

Protection of historic resources

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

Asset Preservation

Reduction of liability and future problems with historic structures;

Creation of eligible sites for historic matching grants

TOTAL PROJECT COST

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	393,000	196,087		-	195,000	120,000	120,000	100,000	535,000
TOTAL COST				-	195,000	120,000	120,000	100,000	535,000
Total GF Transfer				-	195,000	120,000	120,000	100,000	535,000

PROJECT DETAIL

PROJECT TITLE (#03020)	DEPARTMENT OR DIVISION	LOCATION
Cemetery Restoration	Public Services	Public Cemeteries
PROJECT DESCRIPTION <i>The intent of the program is to provide a base line of support for the long term restoration of Newport's historic public cemeteries. The City solicited and awarded a bid to a firm that specializes in the conservation and restoration of historic burial stones. The public funds have been supplemented with private donations solicited by the Historic Cemetery Commission. The conservator has trained commission members and volunteers to perform less skilled tasks such as cleaning and the resetting of small stones in the soil. The City's public burial grounds have the largest concentration of early African American grave stones and the earliest colonial stones in Rhode Island that are worthy of preservation.</i>		
FY2026/27	35,000	
Less Reduction	(35,000)	
	-	
FY2027/28	40,000	
FY2028/29	40,000	
FY2029/30	45,000	
FY2030/31	45,000	

GOALS & OBJECTIVES

Protection of Historic Resource

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST Ongoing

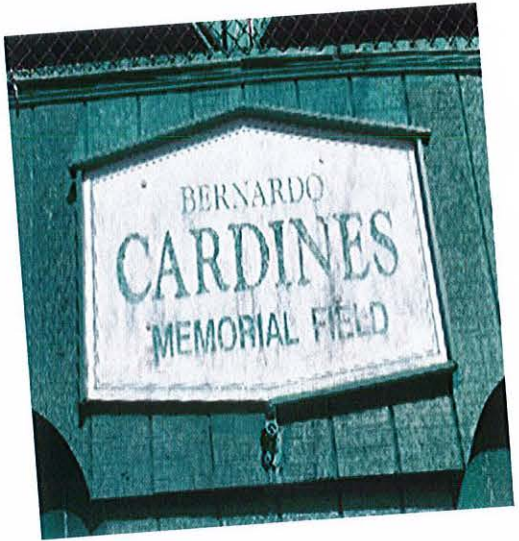
OPERATING COSTS/SAVINGS

Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	255,675	-		-	75,000	40,000	45,000	45,000	205,000
TOTAL COST				-	75,000	40,000	45,000	45,000	205,000
Total GF Transfer				-	75,000	40,000	45,000	45,000	205,000

PROJECT DETAIL

PROJECT TITLE (#03051)	DEPARTMENT OR DIVISION	LOCATION
Cardines Field Improvement Match	Public Services	Citywide
PROJECT DESCRIPTION The Newport Gulls (Friends of Cardines Field) have pledged to raise funds for needed improvements to Cardines Field in lieu of payment to the City for use of the facility by the ball club. The Friends have requested that the City provide a 50% match to share the cost for improvement projects identified by the City and the Friends. There is a continual need for reinvestment in the facility given its historic wooden construction and the fields' intensive usage.		
FY 26/27 Backstop Fencing/Netting Improvements @ \$50,000	25,000	
FY 27/28 Infield renovation @ \$60,000	30,000	
FY 28/29 Update safety padding @ \$70,000	35,000	
FY 29/30 Wheelchair Seating Section, 1st baseline @ \$100,000	50,000	
FY 30/31 Installation of LED ballfield lights @ \$350,000	175,000	

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

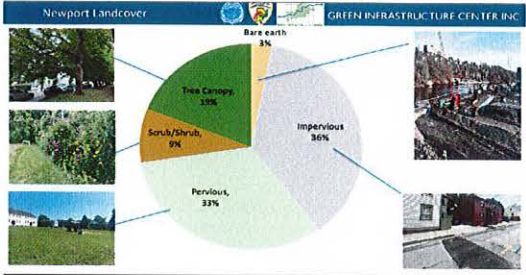
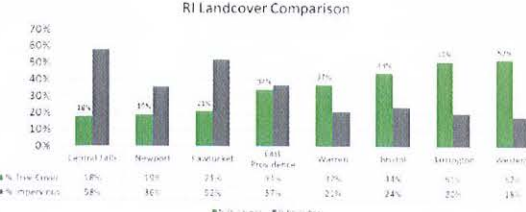
Renovation of the infield and expansion of the rubber surfacing behind Homeplate will reduce maintenance cost to make the field playable following rain events.

TOTAL PROJECT COST \$670,000 with \$305k private match

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Friends of C. Field Fundraising				25,000	30,000	35,000	50,000	175,000	315,000
Transfer from General Fund	92,500	48,998		25,000	30,000	35,000	50,000	175,000	315,000
TOTAL COST				50,000	60,000	70,000	100,000	350,000	630,000
Total GF Transfer				25,000	30,000	35,000	50,000	175,000	315,000

PROJECT DETAIL

PROJECT TITLE (#03051)	DEPARTMENT OR DIVISION	LOCATION																					
Tree Canopy Restoration Fund	Resilience & Sustainability	Citywide																					
PROJECT DESCRIPTION An analysis of Newport's canopy cover has found that the communities tree canopy has declined to only 19% of the land area with negative impacts on flooding, storm water pollution and excessive heat that will only worsen if the decline is allowed to continue. Of communities analyzed in RI only Central Falls had a lower canopy over of only 18%. To mitigate the consequences of tree canopy loss it has been recommended that Newport increase tree canopy cover to 21% of its land area through tree preservation and planting. Historically no general revenue funds have been budgeted for tree planting with the city relying on grants and private sponsorships to fund tree planting but to reach the 21% goal planting efforts must be increased. To that end, the Newport Tree Conservancy (NTC) has requested that the city create a Tree Canopy Restoration Fund that the NTC will pledge to match at a level of 50% to share the cost to plant trees to end the decline and begin		  <table><caption>RI Landcover Comparison</caption><thead><tr><th>Community</th><th>% Tree Canopy</th><th>% Impervious</th></tr></thead><tbody><tr><td>Central Falls</td><td>18%</td><td>58%</td></tr><tr><td>Newport</td><td>19%</td><td>55%</td></tr><tr><td>East Greenwich</td><td>21%</td><td>52%</td></tr><tr><td>Providence</td><td>33%</td><td>24%</td></tr><tr><td>Warren</td><td>27%</td><td>22%</td></tr><tr><td>Westerly</td><td>42%</td><td>18%</td></tr></tbody></table>	Community	% Tree Canopy	% Impervious	Central Falls	18%	58%	Newport	19%	55%	East Greenwich	21%	52%	Providence	33%	24%	Warren	27%	22%	Westerly	42%	18%
Community	% Tree Canopy	% Impervious																					
Central Falls	18%	58%																					
Newport	19%	55%																					
East Greenwich	21%	52%																					
Providence	33%	24%																					
Warren	27%	22%																					
Westerly	42%	18%																					
FY 26/27	Less Reduction	15,000 (15,000) -																					
FY 27/28		15,000																					
FY 28/29		20,000																					
FY 29/30		20,000																					
FY 30/31		25,000																					
GOALS & OBJECTIVES Cost sharing program with the Newport Tree Conservancy to restore Newport's tree canopy cover to 21% of the land area.																							
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS Increasing tree canopy cover is one of the most cost efficient methods to reduce both the volume and speed of storm water runoff reducing the frequency and cost of flood events.																					
TOTAL PROJECT COST \$190,000 with \$95k private match																							
PLANNED FINANCING																							
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed															
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL														
Newport Tree Conservancy				15,000	15,000	20,000	20,000	25,000	95,000														
Transfer from General Fund		New		-	30,000	20,000	20,000	25,000	95,000														
TOTAL COST				15,000	45,000	40,000	40,000	50,000	190,000														
Total GF Transfer				-	30,000	20,000	20,000	25,000	95,000														

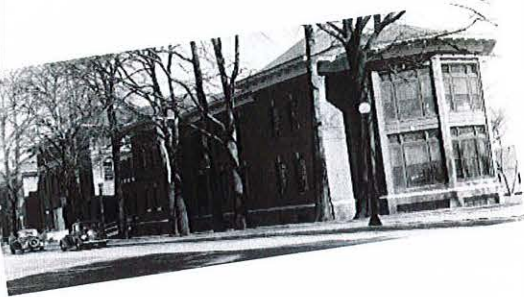
PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
<i>Police Vehicle Threats Barricade</i>	<i>Police Department</i>	<i>120 Broadway</i>							
PROJECT DESCRIPTION <i>Portable barriers to prevent vehicles from being used as weapons by entering special event areas of public congregation.</i> <i>Annual special events barriers to be used at include but not limited to:</i> <i>*Broadway Street Fair</i> <i>*National Night Out - Easton's Beach</i> <i>*St. Patrick's Day Parade</i> <i>*Folk Festival</i> <i>*Jazz Festival</i> <i>*Boat Show</i> <i>*4th of July Fireworks</i>		 							
GOALS & OBJECTIVES <i>Increase public safety resilience against vehicle mass assault or tragic accident against large crowds</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>		OPERATING COSTS/SAVINGS <i>No continuous operating costs.</i>							
TOTAL PROJECT COST <i>140,000</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>-</i>	<i>140,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>140,000</i>
TOTAL COST				<i>-</i>	<i>140,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>140,000</i>
Total GF Transfer				<i>-</i>	<i>140,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>140,000</i>

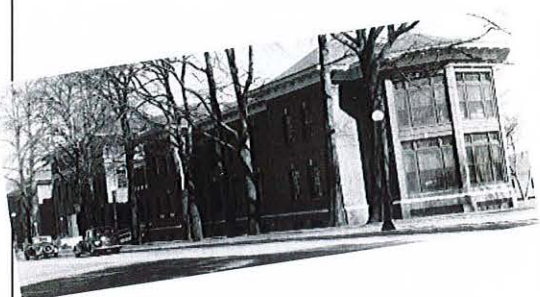
PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Municipal Support UAV		Division of Public Safety		120 Broadway					
PROJECT DESCRIPTION The City's Unmanned Aerial Systems (UAS) program provides vital aerial support across a range of municipal projects, enhancing efficiency, safety, and situational awareness. The program includes a Drone as First Responder (DFR) initiative, deploying drones to emergency incidents ahead of first responders to provide live aerial video, improve response times, and enhance decision-making. Beyond public safety, the UAV will be utilized to routinely document infrastructure and environmental conditions before and after major storm events, supporting damage assessments, FEMA documentation, and recovery planning. The UAV will assist with traffic flow analysis, construction monitoring, coastal erosion tracking, and inspections of hard-to-reach infrastructure such as rooftops, bridges and harbor assets thereby reducing the need for costly or hazardous manual inspections. The UAV can also contribute to public works, planning, and environmental management through high-resolution mapping, 3D modeling, and survey support. Collectively, the UAS program strengthens operational capabilities, reduces response times and costs, and enhances transparency and data-driven decision-making across City departments.									
GOALS & OBJECTIVES									
Provide a force multiplier, increased safety and heightened first responder awareness as well as infrastructure support.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Tactical Priority Area = Equipment Infrastructure									
TOTAL PROJECT COST				150,000	Annual Recurring Costs of \$150,000 are system subscription fees.				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		150,000	-	-	-	-	150,000
TOTAL COST				150,000	-	-	-	-	150,000
Total GF Transfer				150,000	-	-	-	-	150,000

PROJECT DETAIL

PROJECT TITLE <i>Navy Hospital, Building & Site Investigations</i>		DEPARTMENT OR DIVISION <i>Planning & Development</i>			LOCATION <i>Smith Road, Newport</i>				
PROJECT DESCRIPTION <i>Newport Navy Hospital :</i> <i>Consulting services for lead and structural evaluations of existing building conditions (5 buildings) and consulting for a Phase 2 site investigation.</i>									
GOALS & OBJECTIVES <i>Open Space, Transportation, North End Urban Plan, Economic Development Goals</i>									
STATUS/OTHER COMMENTS <i>Lead and structural evaluation of buildings</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>110,000 N/A</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>			<i>110,000</i>	-	-	-	<i>110,000</i>
TOTAL COST					<i>110,000</i>	-	-	-	<i>110,000</i>
Total GF Transfer					<i>110,000</i>	-	-	-	<i>110,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Acquisition of Navy Hospital Property</i>		DEPARTMENT OR DIVISION <i>Planning & Development</i>				LOCATION <i>Smith Road, Newport</i>			
PROJECT DESCRIPTION <i>Acquisition of Newport Navy Hospital</i>									
GOALS & OBJECTIVES <i>Acquisition of Newport Navy Hospital Property, North End Urban Plan, Economic Development Goals</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>Unknown</i>					<i>N/A</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>50,000</i>		-	-	-	<i>50,000</i>
TOTAL COST				<i>50,000</i>	-	-	-	-	<i>50,000</i>
Total GF Transfer				<i>50,000</i>	-	-	-	-	<i>50,000</i>

PROJECT DETAIL

PROJECT TITLE Electric Vehicle Charging Stations - NEVI Phase 2 Match funds for anticipated 2026 RI Office of Energy Resources grant application	DEPARTMENT OR DIVISION Resilience & Sustainability				LOCATION Gateway Center, Mary Street Parking Lot, Touro Parking Lot, Newport Housing Authority				
PROJECT DESCRIPTION The National Electric Vehicle Infrastructure (NEVI) Phase 2 program provides competitive funding to support the installation of EV charging stations, prioritizing public accessibility and equitable distribution across the state. The program offers up to 80% federal funding, with a required 20% applicant match—although additional matching contributions are encouraged. Newport submitted a Phase 1 application to RI Office of Energy Resources in early 2024, and was notified that \$700,000 was allocated for Newport's proposed EV Charging locations. In February 2025, the program for that \$700,000 allocation was put on hold, but re-opened for a first round of applications in August 2025. A second round is anticipated in August 2026. This request for \$175,000 is proposed. Approval of these matching funds will provide the 20% match <u>in advance</u> of grant application and award, allowing the City to show RIOER that the match dollars are included in an approved CIP.									
GOALS & OBJECTIVES 2024 Strategic Plan - Multi-Modal Transportation: Newport strives to connect our community through a variety of safe, reliable, convenient, and innovative transportation options. Goals and Strategies: • Identify grant funding to implement the Keep Newport Moving Transportation Plan • Continue to work with City departments and state partners to identify federal transportation infrastructure grants • Identify locations for additional electric vehicle charging spaces									
STATUS/OTHER COMMENTS This request is to secure approval of match funds before the grant application is submitted to RI OER, anticipated for submission in August 2026.					OPERATING COSTS/SAVINGS Grant funding supported the existing six (6) Level-2 "slow charger" ports at the Gateway Center which produced net revenues to the City of over \$40,000 in 5 years of operation.				
TOTAL PROJECT COST 875,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		-	175,000	-	-	-	175,000
TOTAL COST				-	175,000	-	-	-	175,000
Total GF Transfer				-	175,000	-	-	-	175,000

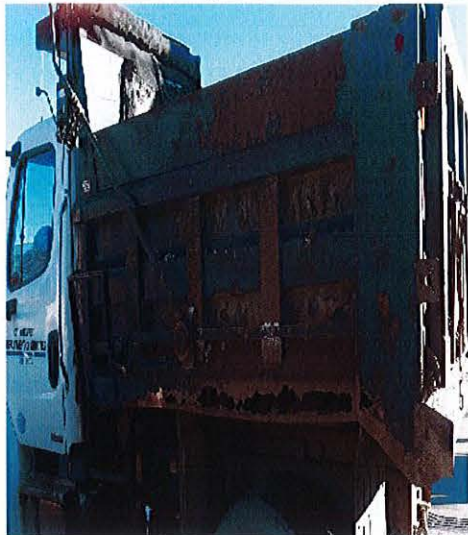
PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
Cottage Street Vault		Public Services			Cottage Street				
PROJECT DESCRIPTION To provide a structural assessment of the vault under roadway to determine options for its future.									
GOALS & OBJECTIVES Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				175,000 Future costs/savings dependent upon assessment of vault					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		175,000	-	-	-	-	175,000
TOTAL COST				175,000	-	-	-	-	175,000
Total GF Transfer				175,000	-	-	-	-	175,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Sidewalk Tractor		Public Works Division		City Wide					
PROJECT DESCRIPTION This proposed project is for a small sidewalk tractor to be used to clear snow and ice from city sidewalks and bike trail. It will have the ability to load snow into trucks to clear roads with available blower attachment while also being used for rough terrain road side mowing. The sidewalk tractor will include a 5- position snow plow, sander, snow blower with truck extension and flail mower, for year-round use.									
GOALS & OBJECTIVES To effectively and efficiently clear snow covered sidewalks in a timely manner.									
STATUS/OTHER COMMENTS Council priority, Pedestrian Safety/snow removal.				OPERATING COSTS/SAVINGS Year round operation with available attachments, lower labor cost opposed to doing by hand					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	8/25/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		240,000					240,000
TOTAL COST				240,000					240,000
Total GF Transfer				240,000					240,000

PROJECT DETAIL

PROJECT TITLE Heavy Truck & Equipment Wash System	DEPARTMENT OR DIVISION Equipment Operations	LOCATION City Yard							
PROJECT DESCRIPTION Funds will allow for the expedited design and construction of an enclosed Heavy Truck & Equipment wash bay system system to comply with DEM MS 4 mandate to cease and desist with exterior vehicle and equipment washout.									
GOALS & OBJECTIVES To reduce vehicle corrosion due to road salt and other debris and extend the useful life of the fleet.									
STATUS/OTHER COMMENTS Council Priority= Asset Management				OPERATING COSTS/SAVINGS Extend the useful life of the city's fleet of 235 vehicles by lowering repair cost and frequency of replacement.					
TOTAL PROJECT COST 700,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		700,000					700,000
TOTAL COST				700,000					700,000
Total GF Transfer				700,000					700,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Fence Repair		Public Services Public Works Division				City Yard 80 Halsey St			
PROJECT DESCRIPTION To replace wind damaged fence fabric abutting State Highway and replace with plastic privacy slots.									
GOALS & OBJECTIVES Add privacy slots to fence to help reduce dust and debris from passing thru chain-link fence into State Highway while adding a clean and enhanced look to traffic entering the City.									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST25,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		-	25,000	-	-	-	25,000
TOTAL COST				-	25,000	-	-	-	25,000
Total GF Transfer				-	25,000	-	-	-	25,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
RIDEM Outdoor Recreation Grants	Public Services	John Chaffee Recreation Area & Murphy Field							
PROJECT DESCRIPTION Matching funds as required for the City to apply for 2026 RIDEM Outdoor Recreation Grants. Large Recreation Grant \$500,000 (25% match requirement - \$167,000) A public splash park is the most requested new recreation amenity as communicated by the public in the workshops for the open space master plan update and in workshops on city playground improvements To provide essential amenities for the users of the proposed splash pad as well as the existing skate park and basketball court, the proposed grant project includes a modular restroom building, a shade picnic structure, ADA sidewalks, trees, and drainage rain gardens Small Recreation Grant \$125,000 (25% match requirement - \$42,000) Following the loss of the city owned recreation field behind Rogers High School and the loss of access to the Ft Adams practice fields the city is desperately short of safe practice play fields for children. Irrigation and drainage improvements are needed at the existing Murphy practice play fields to support healthy grass to provide a safe play surface for child athletes that meets national standards for fall attenuation. Murphy field is often too wet to allow play in the spring and too dry in the summer to germinate and keep grass alive leaving children playing on bare highly compacted dirt. Note there are existing CIP Funds budgeted for Murphy Field that can be used as the 25% match for the small recreation grant		 							
GOALS & OBJECTIVES Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST 792,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		-	167,000	-	-	-	167,000
RIDEM Grant				625,000	-	-	-	-	625,000
TOTAL COST				625,000	167,000	-	-	-	792,000
Total GF Transfer				-	167,000	-	-	-	167,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Facilities Master Plan & Feasibility Study - Martin Recreation	Public Services/Recreation & Beach	Martin Recreation Center 35 Golden Hill Street							
PROJECT DESCRIPTION The Martin Recreation Center, known locally as "The Hut," is the heart of Newport's Recreation Department, housed in the historic carriage house of the former Edward King Estate. The building was not originally designed to serve its current day functions, and lacks modern infrastructure and accessibility. Many of its spaces, systems, and features are now outdated, limiting both its efficiency and functionality. Key deficiencies include: Lack of central HVAC and poor ventilation Insufficient ADA-compliant bathrooms & entrance Inadequate insulation and roof/structural issues Lack of multipurpose rooms, reception space, and adequate office space Lack of outdoor program space/pavilion Lack of proper break room and community kitchen space to support rental and event functions. A facilities master plan & feasibility study for the Martin Recreation Center will deliver the technical assessments, cost estimates, and strategic recommendations needed to guide restoration, expand programming, and ensure long-term viability. Additional anticipated benefits include: Increased space for simultaneous and specialized programs Expanded offerings for underserved age groups (ages 0–5 and special needs) Enhanced rental revenue opportunities Reduced weather-related program disruptions Preservation of a historic community landmark Expansion of programs and more specialized classes									
GOALS & OBJECTIVES Asset improvement and preservation; Improve life-safety and aesthetics; expand community programming; Maintain healthy communities' initiatives									
STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS Increase earned revenue potential							
TOTAL PROJECT COST 135,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		25,000	25,000	-	-	-	50,000
Grant Funding TBD				85,000	-	-	-	-	85,000
									-
TOTAL COST				110,000	25,000	-	-	-	135,000
Total GF Transfer				25,000	25,000	-	-	-	50,000

PROJECT TITLE (#03072)		DEPARTMENT OR DIVISION		LOCATION					
Public Safety Complex		Police and Fire Departments		North End Redevelopment Area					
PROJECT DESCRIPTION				  					
<i>The replacement of existing facilities will provide additional needed space for both departments while saving the expenses of maintaining the existing structures while removing one of the City's primary public safety headquarters from a flood zone.</i>									
2026/27	Land Acquisition	5,750,000							
	Engineering and Architectural Drawings	7,250,000							
		13,000,000							
2027/28	Construction on Facility	110,000,000							
GOALS & OBJECTIVES									
<i>Council's Strategic Goal #2, to protect ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life.</i>									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
<i>The replacement of existing facilities will provide additional needed space for both departments while saving the expenses of maintaining the existing structures while removing one of the City's primary public safety headquarters from a flood zone.</i>			<i>Combined services will reduce costs for both departments. Creating a combined Public Safety Complex will create a modern facility to stay ahead of the growing needs of the community, while reliably providing the highest level of emergency services.</i>						
TOTAL PROJECT COST			123,150,000						
PLANNED FINANCING									
Transfer from General Fund	150,000	-							
Bond Funded			13,000,000	-	-	-	-	95,000,000	95,000,000
Grant Funded				-	10,000,000	-	-	-	10,000,000
Public Fundraising				-	5,000,000	-	-	-	5,000,000
TOTAL COST					15,000,000	-	-	95,000,000	110,000,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#03086)	DEPARTMENT OR DIVISION	LOCATION
<i>Dynamic Parking Signage</i>	<i>Planning and Development</i>	<i>City-Wide</i>
PROJECT DESCRIPTION <i>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.</i> <i>This is consistent with the City's Transportation Master Plan, Action P5.</i>		

GOALS & OBJECTIVES

Improve Vehicle parking technology

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST 500,000 *Neutral*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	300,000	300,000		-	200,000	-	-	-	200,000
TOTAL COST				-	200,000	-	-	-	200,000
Total GF Transfer				-	200,000	-	-	-	500,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Wayfinding Signage	Planning & Development	Downtown Business area
PROJECT DESCRIPTION Consulting services for sign survey of existing conditions and signage designs. Wayfinding signs in the downtown area are varied. Eleven distinct styles were documented in the downtown corridors as well as several miscellaneous signs that did not fit into any series. The signs are varying shapes, colors, sizes and lettering, making them difficult to follow. The lack of a cohesive signage system may result in confusion for users who are unfamiliar with the area, which in turn adds to congestion in the transportation systems. Consultant cost; City staff to produce and install signage		

GOALS & OBJECTIVES

Council's Strategic Outcome Area: Resilient Infrastructure
 Keep Newport Moving (KNM), Public Space Goal 6.

STATUS/OTHER COMMENTS

Positive climate impacts
 Improved circulation for businesses

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST 100,000 Printing capabilities save in replacement costs

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
Total GF Transfer				100,000	-	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE (#03094) <i>Grant Match/Capital Reserve</i>	DEPARTMENT OR DIVISION <i>Finance</i>		LOCATION <i>Citywide</i>						
PROJECT DESCRIPTION <i>Grant Match/Capital Reserve. This reserve can be built up over time and can be used for unbudgeted requests (i.e. traffic calming measures, grant matches, etc.).</i>									
GOALS & OBJECTIVES									
<i>Keep Newport Moving, Immediate Action S4</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
TOTAL PROJECT COST <i>Ongoing</i>				<i>None</i>					
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	<i>50,000</i>	<i>50,000</i>		<i>50,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>450,000</i>
TOTAL COST				<i>50,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>450,000</i>
Total GF Transfer				<i>50,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>450,000</i>

PROJECT DETAIL

PROJECT TITLE (#03089)		DEPARTMENT OR DIVISION		LOCATION					
Fire Department Equipment		Fire Department		All Fire Stations and Apparatus					
PROJECT DESCRIPTION									
The SCBA harnesses were purchased in 2012 through grant funding. The bottles will require replacement in 2027. Systematic replacing the Department's Fire Hose will reduce the risk of catastrophic failure and injury and property loss during emergency incidents.									
2026/27	SCBA Harnesses		75,000						
	Video Laryngoscopes and EMS Equipment		25,000						
	Total FY 2026/27 Proposal		100,000						
	Less Reduction		-25,000						
			75,000						
2027/28	SCBA Spare Bottles		100,000						
	EMS Equipment		40,000						
	Total FY2027/28 Proposal		140,000						
2028/29	Fire Hose		20,000						
2029/30	Fire Hose		20,000						
2030/31	Fire Hose		20,000						
GOALS & OBJECTIVES									
Health and Safety Council Strategy # 2 to protect infrastructure.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Purchase costs reduced though utilization of MPA. Replacing SCBA Bottle's and Harnesses will reduce the risk of failure and injury during emergency operations.				Improved Fire Hose will reduce firefighter fatigue and cost of water consumption.					
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
AFG Grant			160,091						
Transfer from General Fund	272,500	22,505	16,009	75,000	140,000	20,000	20,000	20,000	275,000
TOTAL COST				75,000	140,000	20,000	20,000	20,000	275,000
Total GF Transfer				75,000	140,000	20,000	20,000	20,000	275,000

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 15 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 85,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	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				
City Yard Relocation		Public Services			70-80 Halsey Street				
PROJECT DESCRIPTION With the completed 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.									
GOALS & OBJECTIVES Planning for future needs									
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure					OPERATING COSTS/SAVINGS Operational Budget Savings in Operations and Fleet Management Organizational/Operational Efficiencies				
TOTAL PROJECT COST 61,500,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	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	-	1,500,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
2037 Comprehensive Plan Update	Planning and Development	Not Applicable							
PROJECT DESCRIPTION <i>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.</i> <i>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 2027 and is required to be updated by 2037.</i> <i>The work that is required to complete and approve the update is expected to take 24 months. This funding proposal spreads the cost over 10 years.</i>		 							
GOALS & OBJECTIVES <i>Comprehensively addresses City Goals</i>									
STATUS/OTHER COMMENTS <i>Address all Strategic Plan Goals</i> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		OPERATING COSTS/SAVINGS <i>State Mandate</i> <i>No operational costs/savings</i>							
TOTAL PROJECT COST <i>350,000</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>-</i>	<i>70,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>175,000</i>
TOTAL COST				<i>-</i>	<i>70,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>175,000</i>
Total GF Transfer				<i>-</i>	<i>70,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>175,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Pickleball		Public Services				Coddington Hwy (Across from CCRI)			
<i>We continually receive ordinance complaints from Hunter Park abutters in regard to noise and playing outside the pickleball hours of operation. Current industry standards suggest a distance of 450-600' when considering sites for pickleball. Some of our neighbors are located as close as 25' from court locations. We would like to construct a dedicated Pickleball Complex with six courts across from CCRI on northeast side of Coddington Hwy, then convert the Pickleball Courts at both Hunter and Vernon Park back to tennis-only facilities.</i>									
GOALS & OBJECTIVES <i>Address noise issues, parking issues, long wait times and parking from two current court locations; help address burgeoning demand for pickleball only courts</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
TOTAL PROJECT COST					550,000	Prevention of liability issues			
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		-	550,000	-	-	-	550,000
TOTAL COST				-	550,000	-	-	-	550,000
Total GF Transfer				-	550,000	-	-	-	550,000

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

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

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

No anticipated ongoing costs or savings

TOTAL PROJECT COST \$ 12,628,500

Asset Preservation, Revenue Protection

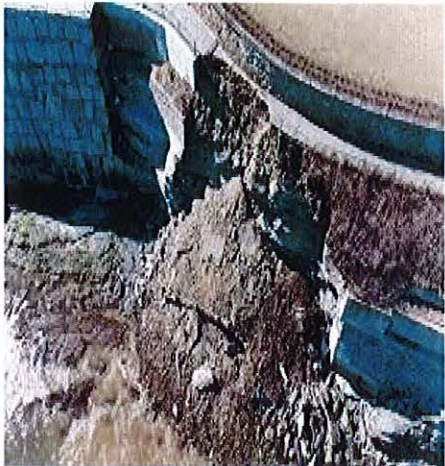
PLANNED FINANCING Bond Funded

	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
BONDS		New		6,000,000	6,628,500	-	-	-	12,628,500
Maritime Revenue									
Grant Funds									
TOTAL COST				6,000,000	12,000,000	-	-	-	12,628,500
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.									
Replacement of Harbormaster Building		7,000,000							
Perrotti Park 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									
	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
SOURCE OF FUNDS									
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					
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									
TOTAL PROJECT COST \$ 13,750,000			Reduced costs by seeking federal funding						
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	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		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			OPERATING COSTS/SAVINGS						
Council's Strategic Outcome Area: Resilient Infrastructure			By combining revenue producing areas the city can offset investment and operating cost						
TOTAL PROJECT COST			11,200,000						
PLANNED FINANCING									
	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
SOURCE OF FUNDS									
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 Easton's Pond Hardening Project Stormwater Share of Potential Grant		DEPARTMENT OR DIVISION Utilities				LOCATION 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 Council's Strategic Outcome Area: Resilient Infrastructure					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
BONDS		New		-	5,375,000	-	-	-	5,375,000
TOTAL COST				-	5,375,000	-	-	-	5,375,000
Total GF Transfer				-	-	-	-	-	

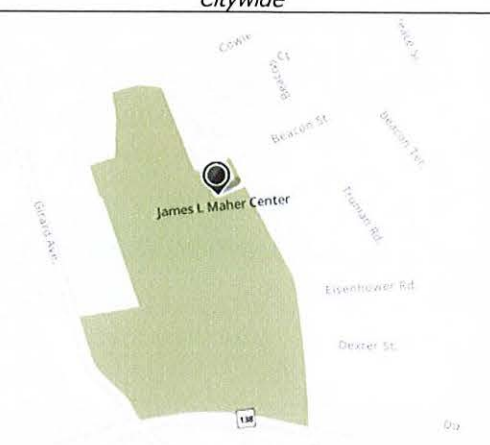
PROJECT DETAIL

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.									
FY2025/26	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						
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		-	-	-	-	-	-
BONDS				-	-	5,375,000	-	-	5,375,000
TOTAL COST				-	-	5,375,000	-	-	5,375,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>North End Public Safety Facility Acquisition of Land/Design/ Engineering</i>		DEPARTMENT OR DIVISION <i>Public Services</i>				LOCATION <i>North End</i>			
PROJECT DESCRIPTION <i>FY2026: This funding will facilitate the North End Public Safety Facility land acquisition and design</i> <i>FY2027: This funding will facilitate the architectural design and engineering of the North End Public Safety Facility</i>									
GOALS & OBJECTIVES <i>Improve maintenance and energy cost</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>Ongoing</i>					<i>None</i>				
PLANNED FINANCING									
	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
SOURCE OF FUNDS									
BONDS		<i>New</i>		<i>5,750,000</i>	<i>7,250,000</i>	-	-	-	<i>13,000,000</i>
Grant Funding				<i>3,100,000</i>	-	-	-	-	<i>3,100,000</i>
TOTAL COST				<i>8,850,000</i>	<i>7,250,000</i>	-	-	-	<i>16,100,000</i>
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

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST 5,000,000

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 <i>Monies for design 'build' services to reconstruct or remove this bridge.</i> <i>FY2027: Match for State Transportation Improvement Program (STIP) Funding</i>									
GOALS & OBJECTIVES <i>Health and Safety</i> <i>Asset Maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Reduced maintenance costs;</i> <i>Avoidance of liability issues</i>				
TOTAL PROJECT COST <i>12,000,000</i>									
PLANNED FINANCING									
	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
SOURCE OF FUNDS									
BONDS		<i>New</i>		-	<i>2,500,000</i>	-	-	-	<i>2,500,000</i>
STIP Funding						<i>9,500,000</i>			<i>9,500,000</i>
				-	-	-	-	-	-
TOTAL COST				-	<i>2,500,000</i>	<i>9,500,000</i>	-	-	<i>12,000,000</i>
Total GF Transfer				-	-	-	-	-	

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 Council's Strategic Outcome Area: Resilient Infrastructure		OPERATING COSTS/SAVINGS Operational Budget Savings in Operations and Fleet Management Organizational/Operational Efficiencies							
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		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							
Harrison Avenue Site	Public Services	Rogers High School							
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									
	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
SOURCE OF FUNDS									
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				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>Bond Issuance Costs</i>		DEPARTMENT OR DIVISION <i>Finance</i>			LOCATION				
PROJECT DESCRIPTION									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>None</i>				
PLANNED FINANCING									
	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
SOURCE OF FUNDS									
BONDS				337,552	337,552	-	-	-	675,104
TOTAL COST				337,552	337,552	-	-	-	675,104
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>Bridge Realignment Parcels</i>		DEPARTMENT OR DIVISION <i>Finance</i>		LOCATION					
PROJECT DESCRIPTION <i>This project is to fund the bridge realignment parcels</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				<i>None</i>					
PLANNED FINANCING									
	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
SOURCE OF FUNDS									
BONDS					-	3,500,000	-	-	3,500,000
TOTAL COST				-	-	3,500,000	-	-	3,500,000
Total GF Transfer				-	-	3,500,000	-	-	3,500,000

CHART OF ACCOUNTS

The following object classification numbers are used for the detailed breakdown of all funds within the budget document.

DESCRIPTION OF EXPENDITURE ACCOUNT (OBJECT) CODES**PERSONAL SERVICES (000 Series)**

- 50001- Salaries and Wages
Expenses for all wages and salaries of city employees, including longevity and (except in the case of police and fire personnel) holiday pay.
- 50002- Overtime
Expenses incurred for payment of overtime wages.
- 50003- Holiday Pay
Expenses for holiday pay for uniformed police and fire personnel.
- 50004- Temporary/Seasonal Wages
Expenses for wages of all temporary, part-time and/or seasonal city employees.
- 50007- Fitness Incentive Pay
Payments made to individual employees as an award for achieving pre-determined proficiency levels of physical fitness and agility.
- 50010- Special Details
Expenses for special detail overtime for police and fire fighter personnel assigned to activities outside of their normal departmental duties
- 50150- Pension Contribution
City contribution toward police, fire and library personnel pensions.
- 50051- Monthly Salary and Wages
Expenses of monthly salaries and wages of members of the City Council and various boards and commissions. Also, monthly pensions of former city employees (excluding police and fire) not covered by the Rhode Island Municipal Employees' Retirement System.

FRINGE BENEFITS (100 Series)

- 50100- Employee Benefits
Expenses for all benefits provided to city employees, including such items as medical and hospital insurance, group life insurance, pension and retirement contributions, and long-term disability insurance.
- 50104- Monthly Employee Benefits
- 50105- Worker's Compensation Expense
Expense of workers' compensation insurance.

CONTRACTUAL SERVICES (200 Series)

Expenses for services provided by other than City employees, except interdepartmental charges, and for legal obligations (debt service) incurred by the City. The contract for services may be either expressed or implied and may include the cost for materials and supplies as part of the contract.

- 50200- Contract Operations
For payment of the management of the Water Pollution Control Fund to Earthtech.
- 50205- Copy and Binding
Includes all costs of commercially-done reproduction of information, pictures or drawings, including blue-printing and microfilming, photography, and all costs of binding.
- 50207- Legal Advertisement
Costs of publishing legal advertisements and notices of meetings, ordinances, revenue-sharing funding, and other official enactments.
- 50210- Dues and Subscriptions
Includes association dues or membership fees to professional or job-related organizations and all payments for newspapers, magazines, and other printed resource material related to job activities. Also includes books, library media and other permanent reference material with a useful life longer than three years (books, codes, manuals, films, cassettes, records, pictures).
- 50212- Conference and Training
Includes registration fees and travel expenses for attendance at conferences or training sessions, either overnight or during the normal work day.
- 50214- Tuition Reimbursements
Payments to employees for college and extension courses successfully completed under the City's reimbursement policy.
- 50215- Recruitment
Includes all costs associated with placing employee recruitment advertisements and for securing and administering hiring and promotional tests.
- 50220- Consultant Fees
The cost of professional, expert services, such as psychological, medical (not fringe benefits), legal (not labor relations), financial, engineering, appraisal, architectural, auditing, general or personnel management, and planning.
- 50225- Contract Services
The cost of various outside, non-professional services needed to support daily city operations or special programs. Examples of such services are: Outside data processing work, stenographic or clerical assistance, recreational entertainment, security service, service of legal papers, etc.
- 50228- Software Licenses and Warranties
- 50235- Laundry Services
Charges for the cleaning and care of uniforms and other employee apparel.

- 50238- Postage and Delivery
Charges associated with the moving of material: postage, parcel post, freight and express service, delivery of annual report, etc. (If the charge can be identified with the purchase of an article, it is included in the purchase price of the article.)
- 50239- Fire and Liability Insurance
Premium for all insurance coverage related to buildings and public liability.
- 50240- Motor Vehicle Insurance
Premium for all insurance related to motor vehicles, boats and marine coverage.
- 50247- Labor Relations
Includes all costs associated with the negotiation and maintenance of collective bargaining accords (arbitration, mediation, fact-finding, legal representation, etc.).
- 50251- Telephone and Communications
Costs for telephone service, telegraph, or other forms of electronic communication.
- 50305- Water Charge
Charges for water service provided by the Newport Water Department
- 50306- Electricity
Charges for electrical power used in all operations, including street lighting and traffic signals.
- 50307- Natural Gas
Charges for natural gas, whether provided by pipeline or delivered in bottles or other containers.
- 50256- Refuse Collection
Charges for collection of refuse and transport to a disposal site.
- 50257- Refuse Disposal
Charges for disposal (the process of burying or recycling) of refuse.
- 50258- Recycling - Collection
Charges for the residential collection of recyclable solid waste.
- 50260- Rentals - Equipment and Facilities
Rental costs for all kinds of equipment and facilities (e.g. offices, vehicular or mechanical equipment, athletic equipment, books, films, records, reference material, storage space or space for meetings and events)
- 50267- Data Processing Service
Charges for data processing work done on the City's centralized computer (outside data processing work is charged to Support Services, #225)
- 50268- Mileage Reimbursement
Reimbursement to employees at a fixed per-mile rate for use of their own personal cars on city business (30 cents per mile).

- 50271- Equipment Service Charge
All costs associated with the maintenance and operation of all city-owned vehicles that are maintained through the city garage, including: gasoline, oil, insurance, automobile parts and labor.
- 50272- Public Service Contribution
Voluntary contributions to semi-public and public agencies for governmental, social, medical, environmental, cultural, historical, psychological, and other services provided and seen as benefiting all or part of Newport's residents.
- 50275- Repair and Maintenance, Equipment
Expense of services performed in repair and maintenance of motors, pumps, tools, generators, etc. Also includes expenses of services performed in repair and maintenance of buildings, streets, sidewalks, catch basins, tennis courts, fields and beaches; expense for repairs to motor vehicles when the repairs are performed by an outside contractor; for example, body shop work, front-end alignments, etc.
- 50278- Mayor and Council Expense
Appropriation for official expenses involved in performance of duties of the Mayor and Council Members not covered by other expense categories.
- 50284- Public Celebrations
Costs associated with city-wide celebrations, such as Year 2000, Tall Ships, etc.

MATERIALS AND SUPPLIES (300 Series)

Expenses for materials and supplies which are consumed or materially altered when used.

- 50301- Motor Vehicle Fuels
Includes regular and unleaded gasoline and diesel fuel used in the operation of cars, trucks, boats, and other equipment.
- 50302- Lubricants
Includes all types of lubricants, such as oil, grease, etc., used in the operation of motor vehicles and other types of machinery and equipment.
- 50304- Heating Oil
Includes fuels, such as oil, kerosene or coal, used for heating public buildings (excluding utilities - gas or electricity - used for heating purposes).
- 50311 Operating Supplies
Supplies needed for a specific program activity and unique to that agency (playground supplies, technical engineering supplies, data processing paper, tapes, disc packs, ammunition, batteries for radios), as contrasted to general office supplies used commonly in all agencies. Also includes small hand tools and equipment costing less than \$100 and used by carpenters, plumbers, painters, electricians, mechanics and engineers. Also included all supplies used in recreation supervised activities and supplies used in traffic control and street name identification, sign material, paint, reflectors, etc.
- 50313- Medical Supplies
Includes the cost of all first-aid supplies, pharmaceuticals and medicines.

- 50320- Uniforms and Protective Gear
Includes cost of uniforms and other wearing apparel, footwear, individual safety gear (hats, goggles, etc.), uniform insignia and nameplates.
- 50330- Landscaping Supplies
Includes all materials and supplies used in the beautification and maintenance of city grounds (seed, turf, trees, shrubs, flowers and top soil).
- 50335- Chemicals, Drugs, Lab Supplies
Includes items used in the testing, treatment and control of water, sewage or other forms of pollution, in the police crime laboratory, and in pest control (insecticides, weed killers, etc.).
- 50339- Laboratory Supplies
Includes all materials and supplies, including glassware, utilized in laboratory work for various testing procedures and analyses.
- 50340- Roadway Maintenance Supplies
Includes all supplies used in the maintenance and cleaning of roadways and for constructing courts and other recreational facilities (bituminous, gravel and stone, sand, salt and calcium, catch basin covers, etc.).
- 50341- Sidewalk Maintenance Supplies
Includes materials used in repair and maintenance of sidewalks and bicycle paths.
- 50345- Building Materials and Supplies
Supplies or materials necessary for the repair or maintenance of city buildings (paint; minor electrical, plumbing, or structural materials, etc.).
- 50350- Equipment Parts
Replacement or modification items used in various types of equipment and machinery and minor accessories.
- 50351- Motor Vehicle Parts - Inventory
Expenses for repair parts for motor vehicles and equipment which are considered to be regular stockroom items, for example, plugs, belts, head lamps, filters, tires, etc.
- 50352- Motor Vehicle Parts - Special Purchase
Expenses for repair parts for motor vehicles and equipment which do not go through the regular stockroom inventory; for example, fuel pumps, wheels, carburetors, etc.
- 50361- General Office Supplies
Includes all supplies necessary for the daily operation of an office (stationery, pens, file folders, staples, forms, paper, etc.); All cleaning supplies, such as soap, disinfectants, floor waxes, finishes, paper towels, light bulbs, toilet tissues, rags, and related items; Repair and maintenance service costs for office and communication equipment - typewriters, dictating machines, calculators, reproduction machines, radios in all vehicles or portable radios, data processing equipment, etc., service contract on these items; cost of tables, chairs, cabinets, shelving, etc. with a cost less than \$500.; All supplies for copier and duplicating machines, such as paper, toner, developer, etc.; Computer expenses such as certain hardware and software costs, scanners, toner, disks, etc.; Costs associated with the Mutt Mitt program such as the dispensers, Mutt Mitts, etc.

- 50374- Graffiti Mitigation
Costs associated with the prevention and clean-up of acts of graffiti and vandalism.

CAPITAL OUTLAY (Capital Improvement Plan)

- 50950 Depreciation
Yearly depreciation charge, based on straight-line replacement cost over the expected life of each piece of capital equipment exceeding \$1,000 in value.
- 50420- MIS Equipment
All equipment other than office, communication or information processing machinery. To be charged by MIS only.
- 50424- Office Equipment
All machinery used in the daily processing or communication of information (reproduction machines, data processing equipment, typewriters, etc. with a cost of more than \$10,000.00

FIDUCIARY (500 Series)

Includes expenses for reserve and contingency accounts, as well as civic support organizations \ which have received annual appropriations.

- 50575- Local Appropriation - School
That portion of the total School Department Budget which is funded by the property tax and appropriated by the City Council.
- 50505- Self Insurance
Expenses for any public liability claims not covered by an insurance carrier.
- 50510- Unemployment Insurance
Expenses for benefits paid to eligible individuals who have been terminated from city employment.
- 50515- Contingency
A contingency fund for all unforeseen and emergency expenses for which no provision was made in the operating budget.
- 50175- Annual Leave Buy-back
A contingency fund from which transfers are made to various salary accounts to offset charges for unused annual leave sold back to the city by employees.
- 50577- Local Appropriation - Library
That portion of the Newport Public Library budget which is funded by the city via a property tax appropriation.

EMPLOYEE PAY PLANS
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, 2028.

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL

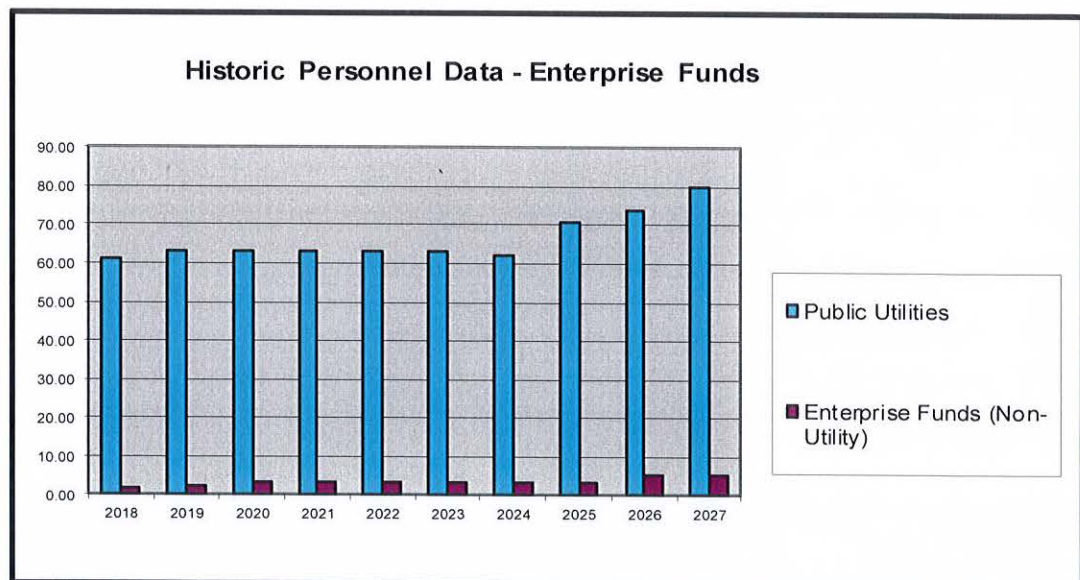
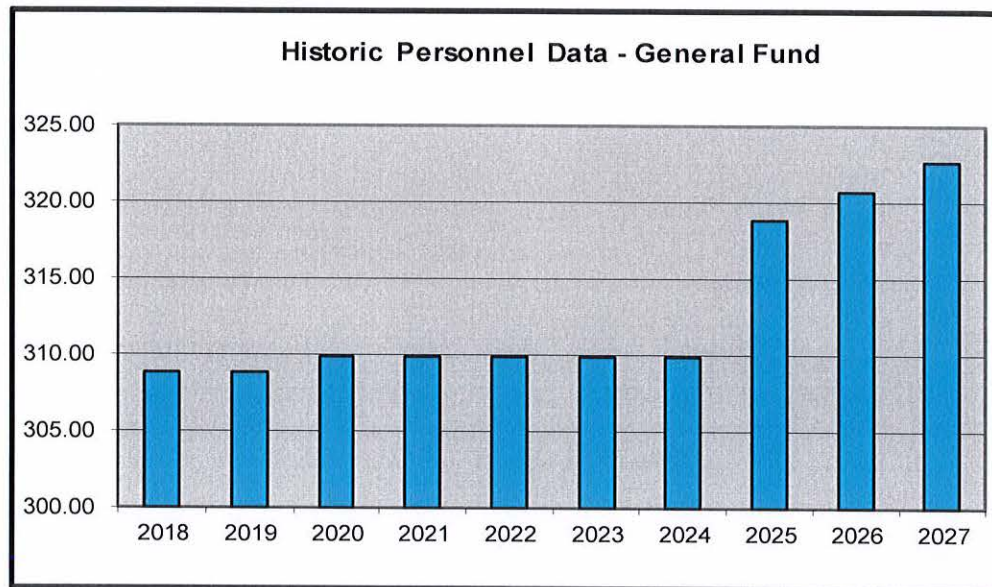
The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

**CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEARS 2025-2026 AND 2027**

DEPARTMENT	AUTH FY 23-24	AUTH FY 24-25	ADOPTED FY 25-26	MID-YEAR FY 25-26	PROPOSED FY 26-27
City Manager	9.00	11.00	11.00	11.00	11.00
City Solicitor	3.50	3.50	3.50	3.50	3.50
Canvassing	2.00	2.00	2.00	2.00	2.00
City Clerk/Probate	6.00	6.00	6.00	6.00	6.00
Department of Finance	25.00	25.00	25.00	23.00	23.00
Police Department	97.50	101.50	101.50	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	52.65
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	322.60
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	31.00
Water Fund	43.50	47.50	47.50	49.00	49.00
	374.00	393.00	393.00	400.00	408.00

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
FY2027

CLASS TITLE	GRADE	FY2026 NUMBER ASSIGNED
Accounting Supervisor	9	1
Executive Assistant - Fire Department	4	1
Administrative Assistant, Mayor/City Manager	5	1
Executive Assistant, Police Department	4	1
Affirmative Action Officer	8	1
Assessor	9	1
Assistant Supervisor, Administration and Finance	7	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	12	1
City Principal Accountant	6	1
Communications Assistant	5	1
Community Liaison	7	1
Deputy City Clerk	7	1
Deputy City Engineer Construction Project Manager	9	1
Deputy City Manager	14	1
Deputy Director of Information and Technology	10	1
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
Distribution Supervisor	9	1
Election Administrator	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
Supervisor, Parking Authority	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:		60

**EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES
FY2027 Salary Schedules**

A 3.0% COLA adjustment is proposed effective July 1, 2026

		<u>to</u>	
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 June 30, 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
Water Meter Supervisor	5	1
TOTAL N.E.A. SUPERVISORY EMPLOYEES:		25

SUPERVISORY EMPLOYEES - N.E.A.

Salary Schedule

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

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

COUNCIL 94 MUNICIPAL EMPLOYEES

Allocation to Pay Plan and Number Assigned to Grade

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

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 2027**

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2028.

Effective July 1, 2026

GRADE	CLASS TITLE	A	B	C
P01	Police Officer (Pre 7/1/97)			87,210
P09	Police Officer (Post 7/1/97)	75,463	81,128	87,210
P02	Investigator			92,437
P11	Training Officer			92,437
P09	Accreditation Officer			92,437
P06	Community Police Officer			92,437
P08	BCI Officer			92,437
P03	Sergeant		93,546	96,903
P04	Lieutenant		104,067	107,822
P05	Captain		114,306	120,126

Total Police Personnel

Not including Police Chief

**LOCAL 1080
ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED**

The contract with Local 1080, International Association of Firefighters, expires on June 30, 2027.

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	64
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					94

PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

SALARY SCHEDULE
Effective July 1, 2026

HOURLY EMPLOYEES

Assistant Beach Manager	State Min. - 30.00/hr
Assistant Harbor Master	State Min. - 28.00/hr
Alternative Local Building Office	35.00 - 55.00/hr
Animal Control Officer	State Min - 25.00/hr
Beach Equipment Operator	State Min. - 28.00/hr
Billing Clerk	State Min. - 24.00/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. - 24.00/hr
Construction Inspector/Flag person	45.00 - 55.00/hr
Custodian	State Min - 25.00/hr
Cruise Ship Security Officer	State Min. - 25.00/hr
Deputy Zoning Officer	13.00 - 24.00/hr
Dock Master	State Min. - 25.00/hr
Foreman	State Min. - 32.00/hr
Grant Writer	20.00 - 50.00/hr
Groundskeeper	State Min. - 26.75/hr
Harbor 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. - 27.00/hr.
Paddle Safety Officer	State Min. - 28.00/hr
Park Rangers	State Min. - 30.00/hr
Parking Inspector	State Min. - 22.00/hr
Planning Aide	State Min. - 25.00/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
Retired Police Officers Corps	FOP Detail Rate
Secretary	State Min. - 25.00/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. - 25.00/hr

ON-CALL EMPLOYEES

Matron	State Min. - 22.75/hr
Police Auxiliary	State Min. - 19.75/hr
Recreation Instructor	State Min. - 30.00/hr
Rotunda Coordinator	State Min. - 30.00/hr

SALARIED EMPLOYEES

Building Code Inspector	240 per diem
Caretaker (Water Dept.)	5,300 per annum
Firefighter Trainee	1,050 per week
(Fire Academy)	
Parking Lot Manager	720 per week
Police Officer Trainee	1,300 per week
(Municipal Academy)	
PUC Approved Water Caretaker	13,100 per annum

ELECTION POLL WORKERS

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

UNCLASSIFIED - Effective July 1, 2026

City Manager	225,000 per annum
City Solicitor	136,805 per annum
Asst. City Solicitor for Civil Litigation	96,292 per annum
Asst. City Solicitor for Law Enforcement	39,587 per annum
Asst. City Solicitor for HDC	48,934 per annum
Municipal Court Judge	40,572 per annum
Probate Judge	16,828 per annum
Canvassing Board Members	1,554 per annum

Glossary

Accrual Basis of Accounting – a method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

ADA – Americans with Disabilities Act – federal laws requiring accessibility and equal treatment for anyone with a disability.

Adopted Budget – the final operating and capital budget approved by the City Council after public hearings and amendments to the proposed budget, if applicable; becomes the legal guidance to the City management and departments for spending levels.

Allocate – To set apart or earmark for a specific purpose

ALS – Advanced Life Support – a type of medical assistance given by paramedics and/or emergency medical technicians (EMT's).

Appropriation – an authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one-year period.

Assessed Value – the fair market value placed upon real and personal property by the City as the basis for levying property taxes.

Balanced Budget – a budget in which the revenues meet or exceed the appropriation in a given year. For enterprise funds, a balanced budget is one in which the cash inflows equal or exceed the cash outflows.

Basis of Accounting – the timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes.

Bond Debt Instrument – a written promise to pay a specified sum of money (called principal or face value) at a specified future date (maturity date) along with periodic interest paid a specified percentage of the principal. Bonds are typically used for long-term debt to pay for specific capital expenditures.

Bond Ratings – a rating of quality given on any bond offering as determined by an independent agency in the business of rating such offerings.

Budget – a plan of financial operation including an estimate of proposed means of financing (revenue estimates). The term also sometimes is used to denote the officially approved expenditure ceilings under which the City and its departments operate.

Budget Calendar – the schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

Budget Guidelines – the explicit instructions given to each department on an annual basis for its operating budget preparation.

CAFR – Comprehensive Annual Financial Report – financial report that contains, at a minimum, three sections: introductory, financial and statistical. The CAFR is often loosely referred to as the audited financial statements.

Capital Improvement Plan (CIP) – a five-year plan of proposed capital expenditures for long-term improvements to the City's facilities including water, water pollution control, parking facilities and Easton's Beach; identifies each project and source of funding.

Capital Improvement or Project – Any acquisition or lease of land; the purchase of major equipment and vehicles valued in excess of \$15,000; construction or renovation of buildings, infrastructure or facilities including engineering, design and other preconstruction costs; major building improvements, with an estimated cost in excess of \$15,000, that are not routine expenses and that substantially enhance the value of a structure; or major equipment or furnishings, with an estimated cost in excess of \$15,000, required to furnish new buildings or facilities.

CDBG – Refers to the Community Development Block Grant program funded by the United States Department of Housing and Urban Development (HUD) to improve the housing, neighborhood, and economic conditions of the City's low and moderate income residents through a comprehensive approach to planning and implementing programs and activities.

COLA – Cost of living adjustment based on either the change in the most recent Federal Consumer Price Index for urban wage earners and clerical workers (CPI-W) for Boston, Massachusetts or by Union contract.

Consumer Price Index (CPI) – a measure, calculated by the United States Department of Labor, commonly used to indicate the rate of inflation.

Contingency – a budgetary reserve set aside for emergencies or unforeseen expenditures for which no other budget exists. General Fund use of the contingency may only be approved by the City Council.

CRMC – Coastal Resources Management Council - With 420 miles of beautiful Rhode Island coastline, the RI CRMC is charged with managing for all of our citizens - and those to come - the high quality of life that we expect from our coastal resources.

CY – Calendar Year

Debt Per Capita – total outstanding debt divided by the population of the City.

Debt Ratio – a measure used that determines the annual debt service or outstanding debt as a percentage of some other item which is generally an indication of the ability of the

City to repay the debt; examples include annual debt service as a percentage of total annual expenditures and total outstanding debt as a percentage of total assessed value.

Debt Service – the payment of principal and interest to holders of the City’s debt instruments.

Department – An entity, such as the Department of Public Works, that coordinates services in a particular area.

EMS – emergency medical services.

Encumbrance – a reservation of funds that represents a legal commitment, often established through contract, to pay for future goods or services.

Enterprise Funds – account for the financing of services to the general public whereby all or most of the operating expenses involved are recorded in the form of charges to users of such services. The enterprise funds consist of the Water Fund, Water Pollution Control Fund, Parking Facilities Fund, and Easton’s Beach Fund.

ERP – Enterprise Resource Planning – multi-module software packages designed to integrate business functions and to facilitate management of major business functions such as financial accounting, purchasing, human resources, payroll and billing.

Expenditure – actual outlay of monies for goods or services.

Expenses – expenditures and encumbrances for goods and services.

Fair Market Sales – defined as an “arm’s length” transaction where there is a willing buyer and a willing seller, neither of which is under pressure to sell or buy. This excludes transfers such as sales within a family, foreclosures or sales to a governmental unit.

Flat-funded – funded at the same dollar amount as last year.

Fringe Benefits – the employer contributions paid by the City as part of the conditions of employment. Examples include health and dental insurance, state public employees retirement system and the Police and Fire Retirement Systems and life insurance.

Full-Time Equivalent (FTE) – a measure for determining personnel staffing, computed by equating 2,080 hours of work per year with one full-time equivalent position.

Fund – an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated for the purpose of carrying on specific activities.

Fund Balance – the excess of an entity’s assets over its liabilities also known as excess revenues over expenditures or net assets. A negative fund balance is sometimes called a deficit.

Fund Transfer – movement of resources from one fund to another which can only be authorized by the City Council.

FY – Fiscal year which for the City begins on July 1 and ends on June 30

GAAP – generally accepted accounting principles – conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.

GASB – Governmental Accounting Standards Board – an organization that provides the ultimate authoritative accounting and financial reporting standards for state and local governments.

General Fund – a fund type used to account for the ordinary operations of the City government that are financed from taxes and other general revenues. It is used to account for all operations and/or programs that are not required to be reported in other funds. It is the largest fund in the City's budget and is often the fund most generally referred to by others.

General Obligation Bond – a bond for which the full faith and credit of the City is pledged for payment.

Governmental Funds - Funds generally used to account for tax-supported activities- the general fund, special revenue funds, and debt service funds are all governmental funds.

Grants – Contributions of cash or other assets from another government or entity to be used or expended for a specific purpose.

HDC – Historic District Commission

HOPE VI Project – The rehabilitation of affordable housing in the City's north end. Hope VI refers to the type of federal grant used to assist with the project.

Infrastructure – public systems and facilities, including water and sewer systems, roads, bridges, schools, beaches, harbors and other systems.

Internal Service Charges – charges to City departments for gasoline and assigned vehicle repairs and maintenance provided by the equipment operations fund.

Internal Service Funds – Fund established to finance and account for services furnished by a designated City Department to other departments. The Internal Service Fund includes fleet maintenance which is the department that provides maintenance, repair and fuel services to vehicles.

Major Fund – Governmental fund or enterprise fund reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds for the same item. Any other government or enterprise fund may be

reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

MIS Services - stands for management information services and covers all communications equipment and computer technology.

Modified Accrual Basis of Accounting – uses a current financial resources measurement focus. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Non-Departmental Accounts – accounts used to record expenditures that cannot or have not been allocated to individual departments.

OPEB – Other Post-Employment Benefits which include retiree health insurance for qualified employees and retiree life insurance for qualified police employees. Amounts are currently budgeted and funded on a pay-as-you-go basis. A trust has been set up so that funds can be accumulated for qualified retirees. The trust is being funded by health insurance premium sharing by employees. It is anticipated that larger contributions will be made starting in FY2009.

Pension Trust Funds – accounts for the activities of the Police Retirement Fund and the Fire Retirement Fund, which accumulate resources for pension benefits to qualified police or fire retirees.

Performance Measure – an indicator of the attainment of an objective; it is a specific quantitative measure of work performed or services provided within an activity or program, or it may be a quantitative measure of results obtained through a program or activity.

Permanent Funds – used to account for resources legally held in trust for specific functions, normally provided by governments. In most cases, only the earnings of the principal can be spent.

Private-Purpose Trust Fund – used to account for resources legally held in trust for use by outside individuals, trusts or organizations to provide awards and scholarships in accordance with a donor's specific instructions or criteria.

Proposed Budget – the operating and capital budgets submitted to the City Council by the City Manager.

Proprietary Fund – funds that account for operations that are financed in a manner similar to private business enterprise; consists of enterprise funds and internal service funds.

PUC or RIPUC – Public Utilities Commission of the State of Rhode Island – has regulatory authority over the City's water system.

QZAB – qualified zone academy bond – this is a type of financing used in conjunction with general obligation bonds and private donations to rebuild Thompson Middle School.

Real Property – Real estate, including land and improvements classified for purposes 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.