

*City of Newport, Rhode Island*



*Adopted Budget*

*FY 2019*

**CITY OF NEWPORT, RI**  
**ADOPTED BUDGET FOR FISCAL YEAR 2019**

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**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
GENERAL FUND REVENUES**

<u>DESCRIPTION</u>	<b>FY2017 ACTUAL</b>	<b>FY2018 ADOPTED</b>	<b>FY2018 PROJECTED</b>	<b>FY2019 ADOPTED</b>	<b>Dollar Change</b>
<b><u>Local Taxes</u></b>					
45101 Current Year Real Estate Tax	\$ 69,288,114	\$ 72,644,995	\$ 72,631,304	\$ 75,482,243	\$ 2,837,248
45103 Current Assessments - MV	1,999,958	2,106,872	1,960,360	1,830,000	(276,872)
45105 Real Estate Delinquent	1,171,880	1,250,000	1,200,000	1,200,000	(50,000)
45107 Motor Vehicle Delinquent	93,503	95,000	95,000	95,000	-
45110 Penalties	323,278	350,000	325,000	325,000	(25,000)
45111 Tax Liens	24,030	25,000	25,000	25,000	-
45112 Abatements/Refunds		(1,000,000)		(1,200,000)	(200,000)
45115 Meals & Beverage Tax	2,249,844	2,592,705	2,692,705	2,500,000	(92,705)
45116 Hotel Occupancy Tax	2,355,313	2,600,000	2,600,000	2,500,000	(100,000)
<b>Total Local Taxes</b>	<b>77,505,920</b>	<b>80,664,572</b>	<b>81,529,369</b>	<b>82,757,243</b>	<b>2,092,671</b>
<b><u>State and Federal Aid</u></b>					
45323 Public Service Corporation Aid	319,958	316,689	305,570	305,570	(11,119)
45325 MV Tax Phase Out	80,642	77,989	263,311	362,207	284,218
45335 Pension Incentive Aid	-	-	-	-	-
45326 School Housing Aid	1,456,244	1,535,005	1,473,775	1,505,885	(29,120)
45328 PILOT From State	1,357,719	1,405,248	1,405,248	1,431,152	25,904
45329 State Aid - Library Project (Const)	186,253	168,000	167,953	162,000	(6,000)
45330 Statistical Update Reimbursement	-	94,560	94,560	-	(94,560)
45345 Federal/State Grants	10,276	-	-	-	-
<b>Total State and Federal Aid</b>	<b>3,411,092</b>	<b>3,597,491</b>	<b>3,710,417</b>	<b>3,766,814</b>	<b>169,323</b>
<b><u>Charges for Services</u></b>					
45502 Balfour Beatty Contract Service Cha	361,975	360,000	360,000	360,000	-
45503 Hope VI Project Service Charge	259,335	180,000	225,000	250,000	70,000
45504 Salve Regina Service Charge	6,902	6,902	6,902	6,902	-
45505 Special Detail	1,634,243	1,900,000	1,900,000	1,900,000	-
45515 Document Prep and Handling	60,609	65,000	65,000	65,000	-
45516 Planning Services	1,124	900	900	900	-
45517 Solid Waste Hauler Fees	3,030	4,500	4,500	4,500	-
45540 Management Services	801,077	832,750	832,750	832,750	-
45545 Fire Alarm Assessments	158,800	154,000	158,000	158,000	4,000
45547 Bulky Waste Sticker Program	22,345	25,000	25,000	25,000	-
45548 HR Regional Testing	4,060	3,500	3,500	3,500	-
45549 Recreation Activity Fees	50,143	85,000	-	-	(85,000)
45601 Ballfield Rentals	20,247	28,000	28,000	28,000	-
45928 Scholarships/Contributions Rec	96,175	25,000	120,000	120,000	95,000
45603 Parking Tickets	908,767	800,000	900,000	900,000	100,000
45605 Recording Fees	322,639	300,000	300,000	300,000	-
45606 Real Estate Conveyance	1,114,443	800,000	800,000	900,000	100,000
45607 Probate Fees	52,888	45,000	45,000	50,000	5,000
45608 Rescue Fees	807,027	700,000	700,000	800,000	100,000
45610 General Business	102,751	90,000	90,000	95,000	5,000
45612 Hotel Registration Fees	12,100	7,000	10,000	10,000	3,000
45614 Entertainment	28,225	25,000	25,000	25,000	-
45616 Liquor	189,480	190,000	190,000	190,000	-
45618 Mech Amusement	9,875	12,000	12,000	12,000	-
45620 Sunday Selling	26,450	25,000	25,000	25,000	-

**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
GENERAL FUND REVENUES**

<u>DESCRIPTION</u>	FY2017 ACTUAL	FY2018 ADOPTED	FY2018 PROJECTED	FY2019 ADOPTED	Dollar Change
45624 Victualing	54,050	56,000	56,000	56,000	-
45626 Animal	4,183	4,000	4,000	4,000	-
45628 Marriage	6,240	5,000	5,000	5,000	-
45638 Hunting/Fishing Licenses	26		26		-
45640 Building	978,814	1,000,000	900,000	810,000	(190,000)
45642 Plumbing	63,604	50,000	50,000	60,000	10,000
45644 Mechanical	163,644	170,000	170,000	170,000	-
45646 Electrical	142,352	150,000	120,000	150,000	-
45648 Board of Appeals	18,040	17,000	25,000	20,000	3,000
45650 HDC Application Fee	10,400	12,000	12,000	12,000	-
45652 Road Opening	34,263	80,000	35,000	35,000	(45,000)
45654 Fire Inspection & Permit Fees	89,788	100,000	50,000	80,000	(20,000)
45656 Fire-Sundry	26,407	15,000	15,000	20,000	5,000
45658 Police-Sundry	11,864	10,000	10,000	10,000	-
45660 Municipal Court Cost Assessment	120,730	120,000	130,000	120,000	-
45662 Payphone Commissions	95	-	200	-	-
45664 Vendor Rights	880	-	762	-	-
45666 Newport Grand	464,956	450,000	450,000	241,681	(208,319)
45695 Miscellaneous Revenues	40,100	100,000	100,000	100,000	-
45699 Misc. Revenues, Easton's	408	1,000	1,000	1,000	-
45808 Parking Fund Salary Reimbursemen	100,000	-	100,000	100,000	100,000
45820 Beach Bounce Fees	25,517	-	16,720	20,000	20,000
45821 Newport Beach Bathhouses	50,143	44,000	44,000	50,000	6,000
45822 Rotunda Rentals	121,025	130,000	125,000	125,000	(5,000)
45823 Carousel Income	18,849	15,000	15,000	15,000	-
45825 Food Service Concessions	45,885	48,000	48,000	48,000	-
45826 Outside Vendor Commissions	27,823	6,000	6,000	6,000	-
45827 Newport Beach Parking	661,266	515,000	515,000	610,000	95,000
45828 Beach Store Funds	22,447	20,000	20,000	20,000	-
45829 Beach Parking Meters	17,756	37,500	-	37,500	-
<b>Total Service Charges/Fees</b>	<b>10,376,819</b>	<b>9,820,052</b>	<b>9,850,260</b>	<b>9,987,733</b>	<b>167,681</b>
<b><u>Use of Money and Property</u></b>					
45700 Rental of Property	117,927	100,000	100,000	100,000	-
45701 Investment Interest	28,926	350,000	200,000	350,000	-
<b>Total Use of Money and Propert</b>	<b>146,853</b>	<b>450,000</b>	<b>300,000</b>	<b>450,000</b>	<b>-</b>
<b><u>Contributions &amp; Sale of Property</u></b>					
45920 Trust Fund Donations	81,500	81,500	81,500	81,500	-
45811 Contributions	60,215		52,112		-
45929 Surplus Equipment Sales	27,974	3,000	85,126	10,000	7,000
45940 Public Donations	50,000	50,000	50,000	50,000	-
<b>Total Contributions &amp; Sale of P</b>	<b>219,689</b>	<b>134,500</b>	<b>268,738</b>	<b>141,500</b>	<b>7,000</b>
<b>TOTAL</b>	<b>91,660,373</b>	<b>94,666,615</b>	<b>95,658,784</b>	<b>97,103,290</b>	<b>2,436,675</b>
<b>OTHER SOURCES (USES) OF FUNDS:</b>					
48002 Transfer (To) Other Funds	75,620				

**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
GENERAL FUND REVENUES**

<u>DESCRIPTION</u>	FY2017 ACTUAL	FY2018 ADOPTED	FY2018 PROJECTED	FY2019 ADOPTED	Dollar Change
Appropriated from Fuel Savings Encumbrance Carry Over					
<b>TOTAL</b>	<b>\$ 91,735,993</b>	<b>\$ 94,666,615</b>	<b>\$ 95,658,784</b>	<b>\$ 97,103,290</b>	<b>\$ 2,436,675</b>

CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
GENERAL FUND EXPENDITURES

ACCT NUMBER	ACCOUNT NAME	2017 ACTUAL RESULTS	2018 ADOPTED BUDGET	2018 PROJECTED RESULTS	2019 ADOPTED BUDGET	Dollar Change
11-150-7210-50575	Public School Operations	25,284,733	25,585,004	25,585,004	25,968,779	383,775
	Total School	<b>25,284,733</b>	<b>25,585,004</b>	<b>25,585,004</b>	<b>25,968,779</b>	<b>383,775</b>
11-150-7100-50577	Public Library Operation	<b>1,840,411</b>	<b>1,868,017</b>	<b>1,868,017</b>	<b>1,896,037</b>	<b>28,020</b>
11-150-8130-50225	Independent Audit	-	74,500	74,500	80,000	5,500
11-150-8130-50229	Statistical Update/Revaluation	-	157,600	157,600	-	(157,600)
	<b>Audit/Statistical Reval</b>	<b>-</b>	<b>232,100</b>	<b>232,100</b>	<b>80,000</b>	<b>(152,100)</b>
11-150-8520-50051	Pension Expenses - Monthly	14,257	17,200	17,200	17,200	-
11-150-8520-50103	Pension Retired Insur Cover	520,320	577,500	497,728	550,000	(27,500)
11-150-8520-50155	Contribution to OPEB Trust	720,000	720,000	-	820,000	100,000
11-150-8520-50520	Severance Benefits	660,404	300,000	340,000	300,000	-
	<b>Pensions</b>	<b>1,914,981</b>	<b>1,614,700</b>	<b>854,928</b>	<b>1,687,200</b>	<b>72,500</b>
	<b>TOTAL FIDUCIARY ACCOUNTS</b>	<b>29,040,125</b>	<b>29,299,821</b>	<b>28,540,049</b>	<b>29,632,016</b>	<b>332,195</b>
11-160-8540-50220	Debt Service Advisory Service	9,491	25,000	2,000	5,000	(20,000)
11-160-8540-50452	Bond Interest	1,719,117	1,639,189	1,639,189	1,497,219	(141,970)
11-160-8540-50552	Bond Principal	3,810,435	3,899,733	3,899,733	3,950,133	50,400
	<b>Debt Service</b>	<b>5,539,043</b>	<b>5,563,922</b>	<b>5,540,922</b>	<b>5,452,352</b>	<b>(111,570)</b>
	<b>TOTAL DEBT SERVICE</b>	<b>5,539,043</b>	<b>5,563,922</b>	<b>5,540,922</b>	<b>5,452,352</b>	<b>(111,570)</b>
11-170-8560-50105	Insurance - W/C	314,233	310,000	365,000	365,000	55,000
11-170-8560-50505	Self Insurance	239,379	200,000	200,000	200,000	-
11-170-8560-50510	Unemployment	78,916	75,000	75,000	75,000	-
	<b>Insurance Reserves</b>	<b>632,528</b>	<b>585,000</b>	<b>640,000</b>	<b>640,000</b>	<b>55,000</b>
11-170-8565-50100	Employee Benefits	-	-	-	-	-
11-170-8565-50175	Annual Leave Sell Back	355,415	400,000	400,000	400,000	-
11-170-8565-50220	Consultants/Studies	32,895	-	26,000	-	-
11-170-8565-50501	Salary Adjustment	-	200,000	200,000	-	(200,000)
11-170-8565-50502	Salary Vacancy Factor	-	(300,000)	(300,000)	(300,000)	-
11-170-8565-50515	General Contingency	-	50,000	50,000	100,000	50,000
11-170-8565-50571	Hospital Insurance Pol & Fire	250	-	300	-	-
		<b>388,560</b>	<b>350,000</b>	<b>376,300</b>	<b>200,000</b>	<b>(150,000)</b>
	<b>TOTAL RESERVE ACCOUNTS</b>	<b>1,021,088</b>	<b>935,000</b>	<b>1,016,300</b>	<b>840,000</b>	<b>(95,000)</b>
11-830-2111-50760	AIPC	18,000	18,000	18,000	18,000	-
11-830-2111-50860	Visiting Nurse	10,000	10,000	10,000	10,000	-
11-830-2111-50861	NPT Cty Community Mental Hea	10,500	10,500	10,500	10,500	-
11-830-2111-50865	Newport Partnership for Familie:	2,000	2,000	2,000	2,000	-
11-830-2111-50867	New Visions (EBCAP)	15,500	15,500	15,500	15,500	-
11-830-2111-50869	Lucy's Hearth	1,500	1,500	1,500	1,500	-
11-830-2111-50870	Seaman's Church	1,050	1,050	1,050	1,050	-
11-830-2111-50872	The Samaritans	250	250	250	250	-
11-830-2111-50878	Women's Resource	3,250	3,250	3,250	3,250	-
11-830-2111-50879	Newport In Bloom	1,500	1,500	1,500	1,500	-
11-830-2111-50881	Edward King Sr Center	20,000	20,000	20,000	20,000	-
11-830-2111-50882	Park Holm Sr Center	1,700	1,700	1,700	1,700	-
11-830-2111-50883	American Red Cross	500	500	500	500	-
11-830-2111-50884	Boys & Girls Club	7,750	7,750	7,750	7,750	-
11-830-2111-50886	Newport Artillery	1,250	1,250	1,250	1,250	-
11-830-2111-50887	Lions Club	750	750	750	750	-
11-830-2111-50889	Little League	6,000	6,000	6,000	6,000	-
11-830-2111-50890	Martin Luther King Ctr	7,500	7,500	7,500	7,500	-
11-830-2111-50891	Pop Warner Football	1,000	1,000	1,000	1,000	-
11-830-2111-50896	RI Arts Foundation	500	500	500	500	-
11-830-2111-50898	Friends of Ballard Park	1,000	1,000	1,000	1,000	-
11-830-2111-51100	Newport Housing Hotline	4,450	4,450	4,450	4,450	-
11-830-2111-51860	Public Education Found	500	500	500	500	-
11-830-2111-51860	World Heritage Committee	-	-	-	-	-
11-830-2111-51862	Clean Ocean Access	2,000	2,000	2,000	2,000	-
	<b>Total Donations</b>	<b>118,450</b>	<b>118,450</b>	<b>118,450</b>	<b>118,450</b>	<b>-</b>
11-010-8110-50004	Temp. Services	2,907	2,400	2,400	2,400	-
11-010-8110-50051	Council Salaries	16,248	16,000	16,000	16,000	-
11-010-8110-50104	Employee Benefits	25,686	35,229	35,229	36,012	783
11-010-8110-50210	Dues & Subscript	18,695	18,815	-	18,815	-
11-010-8110-50225	Contract Services	17,110	-	-	15,000	15,000
11-010-8110-50278	Council Expense	21,105	25,070	25,070	25,070	-
11-010-8110-50285	Navy Affairs Expense	328	910	910	910	-
11-010-8110-50361	Office Supplies	1,288	2,000	2,000	2,000	-
11-010-8110-50866	Bd Tenant Affairs	940	2,250	2,250	2,250	-
	<b>City Council</b>	<b>104,307</b>	<b>102,674</b>	<b>102,674</b>	<b>118,457</b>	<b>15,783</b>
11-020-8200-50001	City Manager Salaries	323,292	358,034	325,000	342,476	(15,558)
11-020-8200-50004	Temp & Seasonal	-	1,000	1,000	1,000	-
11-020-8200-50100	Employee Benefits	118,889	205,745	190,000	142,238	(63,507)
11-020-8200-50205	Copying and Binding	-	100	100	100	-

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**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<b>2017 ACTUAL RESULTS</b>	<b>2018 ADOPTED BUDGET</b>	<b>2018 PROJECTED RESULTS</b>	<b>2019 ADOPTED BUDGET</b>	<b>Dollar Change</b>
11-020-8200-50205	Annual Report	1,085	2,500	2,500	2,500	-
11-020-8200-50210	Dues & Subscriptions	2,036	2,000	2,000	2,000	-
11-020-8200-50212	Conferences & Training	1,099	4,500	5,481	4,500	-
11-020-8200-50225	Contract Services	51,216	60,500	60,500	60,500	-
11-020-8200-50251	Telephone & Comm	-	500	500	500	-
11-020-8200-50271	Gasoline & Vehicle Maint.	2,232	8,173	5,000	2,500	(5,673)
11-020-8200-50282	Official Expense	987	1,100	1,100	1,100	-
11-020-8200-50361	Office Supplies	951	1,500	1,500	1,500	-
	<b>City Manager</b>	<b>501,787</b>	<b>645,652</b>	<b>594,681</b>	<b>560,914</b>	<b>(84,738)</b>
11-020-8210-50001	Human Resources Salaries	189,963	193,720	193,720	197,594	3,874
11-020-8210-50004	Temp & Seasonal	12,708	13,500	13,500	13,600	100
11-020-8210-50100	Employee Benefits	83,646	96,484	96,484	99,004	2,520
11-020-8210-50205	Copying & Binding	-	200	200	200	-
11-020-8210-50210	Dues & Subscriptions	635	600	600	600	-
11-020-8210-50212	Conferences & Training	4,301	3,000	3,000	3,000	-
11-020-8210-50215	Recruitment	39,134	25,000	25,000	25,000	-
11-020-8210-50225	Contract Services	8,561	9,000	8,500	8,500	(500)
11-020-8210-50311	Operating Supplies	5,063	5,200	5,200	5,200	-
11-020-8210-50361	Office Supplies	2,351	3,200	3,200	3,200	-
	<b>Human Resources</b>	<b>346,362</b>	<b>349,904</b>	<b>349,404</b>	<b>355,898</b>	<b>5,994</b>
11-020-8220-50002	Overtime	46,041	50,000	50,000	50,000	-
11-020-8220-50100	Employee Benefits	12,873	-	-	-	-
11-020-8220-50260	Rental - Equip & Facilities	-	300	300	300	-
	<b>Special Events</b>	<b>58,914</b>	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>	<b>-</b>
	<b>TOTAL CITY MANAGER</b>	<b>907,063</b>	<b>1,045,856</b>	<b>994,385</b>	<b>967,112</b>	<b>(78,744)</b>
11-030-8310-50001	City Solicitor Salaries	303,603	322,455	322,455	329,886	7,431
11-030-8310-50100	Employee Benefits	136,126	170,305	170,305	177,413	7,108
11-030-8310-50210	Dues & Subscriptions	15,693	15,000	15,000	15,000	-
11-030-8310-50212	Conferences & Training	688	2,000	2,000	2,000	-
11-030-8310-50225	Contract Services	5,855	7,000	7,782	7,000	-
11-030-8310-50247	Labor Relations	575	20,000	15,000	10,000	(10,000)
11-030-8310-50268	Mileage Reimbursement	79	300	300	300	-
11-030-8310-50361	Office Supplies	1,884	1,850	1,850	1,850	-
	<b>City Solicitor</b>	<b>464,503</b>	<b>538,910</b>	<b>536,692</b>	<b>543,449</b>	<b>4,539</b>
11-050-8120-50001	Canvassing Salaries	93,634	113,407	113,407	115,648	2,241
11-050-8120-50002	Overtime	1,700	1,525	1,000	1,700	175
11-050-8120-50004	Seasonal & Temp	31,571	34,120	16,520	35,000	880
11-050-8120-50051	Monthly Salaries	3,954	3,500	3,696	4,100	600
11-050-8120-50100	Employee Benefits	58,848	73,974	73,974	74,634	660
11-050-8120-50205	Copying & Binding	1,691	2,100	1,200	2,000	(100)
11-050-8120-50207	Legal Advertising	3,514	4,675	1,500	3,500	(1,175)
11-050-8120-50210	Dues & Subscriptions	50	50	200	280	230
11-050-8120-50212	Conferences & Training	308	180	415	880	700
11-050-8120-50225	Contract Services	43,294	18,550	9,660	60,000	41,450
11-050-8120-50260	Equipment Rental	900	1,500	699	2,300	800
11-050-8120-50268	Mileage Reimbursement	637	500	450	650	150
11-050-8120-50361	Office Supplies	912	1,820	1,200	1,820	-
	<b>Canvassing</b>	<b>241,013</b>	<b>255,901</b>	<b>223,921</b>	<b>302,512</b>	<b>46,611</b>
11-060-8325-50001	City Clerk/Probate Salaries	304,851	319,126	300,083	317,983	(1,143)
11-060-8325-50100	Employee Benefits	163,176	197,257	186,947	189,821	(7,436)
11-060-8325-50207	Legal Advertising	14,930	12,000	11,000	13,000	1,000
11-060-8325-50210	Dues & Subscriptions	240	500	450	500	-
11-060-8325-50212	Conferences & Training	746	500	500	500	-
11-060-8325-50225	Contract Services	20,962	16,000	16,740	16,000	-
11-060-8325-50251	Communication	434	550	606	550	-
11-060-8325-50311	Operating Supplies	318	-	-	-	-
11-060-8325-50361	Office Supplies	6,426	7,000	6,500	7,000	-
	<b>City Clerk/Probate</b>	<b>512,083</b>	<b>552,933</b>	<b>522,826</b>	<b>545,354</b>	<b>(7,579)</b>
	<b>Department of Finance</b>					
11-100-8320-50001	Finance Admin Salaries	359,345	321,367	321,367	327,238	5,871
11-100-8320-50004	Temp/Seasonal Wages	-	-	500	-	-
11-100-8320-50100	Employee Benefits	144,898	138,105	138,105	141,340	3,235
11-100-8320-50205	Copying & Binding	3,716	6,400	4,500	5,000	(1,400)
11-100-8320-50207	Legal Advertising	13,659	15,000	15,000	15,000	-
11-100-8320-50210	Dues & Subscriptions	4,726	5,000	5,000	5,000	-
11-100-8320-50212	Conferences & Training	9,452	8,000	8,000	8,000	-
11-100-8320-50361	Office Supplies	2,837	3,500	3,500	3,500	-
	<b>Administration</b>	<b>538,633</b>	<b>497,372</b>	<b>495,972</b>	<b>505,078</b>	<b>7,706</b>
11-100-8315-50001	Municipal Court Salaries	47,907	48,855	50,685	54,817	5,962
11-100-8315-50002	Overtime	326	4,000	3,000	3,000	(1,000)
11-100-8315-50100	Employee Benefits	29,197	30,680	30,680	35,470	4,790
11-100-8315-50225	Contract Services	-	350	350	350	-
11-100-8315-50361	Office Supplies	598	1,000	1,000	1,000	-
	<b>Municipal Court</b>	<b>78,028</b>	<b>84,885</b>	<b>85,715</b>	<b>94,637</b>	<b>9,752</b>

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**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<b>2017 ACTUAL RESULTS</b>	<b>2018 ADOPTED BUDGET</b>	<b>2018 PROJECTED RESULTS</b>	<b>2019 ADOPTED BUDGET</b>	<b>Dollar Change</b>
11-100-8328-50001	Tech and Info Salaries	162,199	152,015	170,000	406,252	254,237
11-100-8328-50004	Temporary Seasonal	-	-	6,000	15,000	15,000
11-100-8328-50100	Employee Benefits	59,322	73,927	68,599	209,355	135,428
11-100-8328-50212	Technical Training	2,125	5,000	-	5,000	-
11-100-8328-50225	Contract Services	714,624	771,916	772,416	-	(771,916)
11-100-8328-50226	Contracted Operations	206,170	249,050	243,005	406,667	157,617
11-100-8328-50227	Hosted Services	23,641	36,025	49,525	370,000	333,975
11-100-8328-50228	Licensing and Maintenance	3,950	5,290	5,290	315,000	309,710
11-100-8328-50238	Postage	22,644	44,460	46,100	44,460	-
11-100-8328-50251	Telephone & Comm	335,285	300,000	345,490	366,050	66,050
11-100-8328-50268	Mileage Reimb	-	250	-	-	(250)
11-100-8328-50311	Operating Supplies	18,038	35,000	35,000	35,000	-
11-100-8328-50361	Office Supplies	4,213	6,200	6,200	6,200	-
11-100-8328-50420	MIS Equipment	27,704	37,500	60,000	25,000	(12,500)
	<b>Technology and Infor</b>	<b>1,579,915</b>	<b>1,716,633</b>	<b>1,807,625</b>	<b>2,203,984</b>	<b>487,351</b>
11-100-8371-50001	Assessment Salaries	124,958	106,375	108,000	103,399	(2,976)
11-100-8371-50002	Overtime	96	-	500	-	-
11-100-8371-50100	Employee Benefits	77,866	63,376	63,376	68,202	4,826
11-100-8371-50205	Copying & Binding	584	750	750	750	-
11-100-8371-50207	Legal Advertising	-	400	-	-	(400)
11-100-8371-50210	Dues & Subscriptions	1,074	1,000	1,100	1,200	200
11-100-8371-50212	Conferences & Training	908	1,200	1,200	1,200	-
11-100-8371-50225	Contract Services	89,841	90,000	65,000	60,000	(30,000)
11-100-8371-50311	Hard Copy of Tax Rolls	3,724	4,000	4,200	4,500	500
11-100-8371-50361	Office Supplies	768	3,500	3,500	3,500	-
	<b>Assessment</b>	<b>299,819</b>	<b>270,601</b>	<b>247,626</b>	<b>242,751</b>	<b>(27,850)</b>
11-100-8372-50001	Collections Salaries	207,258	220,858	220,858	230,702	9,844
11-100-8372-50002	Overtime	6,847	9,000	9,000	9,000	-
11-100-8372-50004	Temp and Seasonal	2,400	10,000	6,700	7,000	(3,000)
11-100-8372-50100	Employee Benefits	121,882	133,805	133,805	146,571	12,766
11-100-8372-50205	Copying & Binding	10,372	30,000	47,000	30,000	-
11-100-8372-50210	Dues & Subscriptions	63	100	100	100	-
11-100-8372-50212	Conferences & Training	-	500	500	500	-
11-100-8372-50225	Contract Services	-	-	300	-	-
11-100-8372-50268	Mileage Reimb	194	300	300	300	-
11-100-8372-50361	Office Supplies	3,728	3,500	3,900	3,900	400
	<b>Billing and Collections</b>	<b>352,744</b>	<b>408,063</b>	<b>422,463</b>	<b>428,073</b>	<b>20,010</b>
11-100-8374-50001	School Accounting Salaries	-	-	-	189,881	189,881
11-100-8374-50100	Employee Benefits	-	-	-	115,620	115,620
11-100-8374-50210	Dues & Subscriptions	-	-	-	3,000	3,000
11-100-8374-50212	Conferences & Training	-	-	-	3,000	3,000
11-100-8374-50361	Office Supplies	-	-	-	2,500	2,500
	<b>School Accounting &amp; PR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314,001</b>	<b>314,001</b>
11-100-8373-50001	Accounting Salaries	313,361	590,316	570,316	401,043	(189,273)
11-100-8373-50002	Overtime	2,093	1,000	25,000	1,000	-
11-100-8373-50100	Employee Benefits	120,584	276,824	200,000	200,466	(76,358)
11-100-8373-50205	Copying & Binding	732	2,500	2,500	2,500	-
11-100-8373-50210	Dues & Subscriptions	857	1,500	1,500	1,500	-
11-100-8373-50212	Conferences & Training	2,973	7,500	7,500	7,500	-
11-100-8373-50225	Contract Services	-	-	7,850	10,000	10,000
11-100-8373-50361	Check Stock & Envelopes	5,116	3,000	8,500	3,000	-
11-100-8373-50730	Electronic Payment Rebate	-	(15,000)	-	(15,000)	-
	<b>Accounting</b>	<b>445,716</b>	<b>867,640</b>	<b>823,166</b>	<b>612,009</b>	<b>(255,631)</b>
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>3,294,855</b>	<b>3,845,194</b>	<b>3,882,567</b>	<b>4,400,533</b>	<b>555,339</b>
11-200-1100-50001	Police Admin Salaries	1,568,921	1,576,243	1,576,243	1,280,837	(295,406)
11-200-1100-50002	Overtime	99,551	75,000	75,000	75,000	-
11-200-1100-50003	Holiday Pay	56,122	57,591	57,591	57,591	-
11-200-1100-50004	Temp & Seasonal	52,036	52,200	52,200	63,444	11,244
11-200-1100-50007	Fitness Incentive Pay	2,170	2,500	2,500	2,500	-
11-200-1100-50100	Employee Benefits	534,120	635,388	635,388	520,375	(115,013)
11-200-1100-50205	Copying & Binding	841	2,000	2,000	2,000	-
11-200-1100-50210	Dues & Subscriptions	1,495	2,444	2,444	2,444	-
11-200-1100-50212	Conferences & Training	22,862	18,000	18,000	18,000	-
11-200-1100-50214	Tuition Reimbursement	9,682	25,000	25,000	25,000	-
11-200-1100-50225	Contract Services	36,489	44,328	44,328	44,328	-
11-200-1100-50235	Laundry Services	138	1,000	1,000	1,000	-
11-200-1100-50239	Liability Insurance	102,824	110,000	110,000	110,000	-
11-200-1100-50251	Telephone & Comm	24,262	30,717	30,717	30,717	-
11-200-1100-50256	Refuse Disposal	3,450	4,000	4,000	4,000	-
11-200-1100-50271	Gasoline & Vehicle Maint	6,105	10,000	10,000	8,000	(2,000)
11-200-1100-50274	Repairs and Maint of Buildings	24,925	33,400	41,400	33,400	-
11-200-1100-50275	Repair & Maint of Equip	21,462	28,000	20,000	28,000	-
11-200-1100-50305	Water Charges	7,146	6,000	8,300	10,000	4,000
11-200-1100-50306	Electricity	52,472	65,000	60,000	60,000	(5,000)
11-200-1100-50307	Natural Gas	14,287	15,450	15,450	15,450	-
11-200-1100-50311	Operating Supplies	39,237	39,473	39,473	47,473	8,000



**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
GENERAL FUND EXPENDITURES**

ACCT NUMBER	ACCOUNT NAME	2017 ACTUAL RESULTS	2018 ADOPTED BUDGET	2018 PROJECTED RESULTS	2019 ADOPTED BUDGET	Dollar Change
11-200-1100-50320	Uniforms & Protective Gear	15,194	13,645	13,645	15,645	2,000
11-200-1100-50361	Office Supplies	14,520	17,080	17,080	17,080	-
	<b>Police Admin</b>	<b>2,710,311</b>	<b>2,864,459</b>	<b>2,861,759</b>	<b>2,472,284</b>	<b>(392,175)</b>
11-200-1111-50001	Uniform Station Salaries	3,818,609	3,630,041	3,630,041	4,196,835	566,794
11-200-1111-50001	Overfill	-	129,112	129,112	126,702	(2,410)
11-200-1111-50002	Overtime	613,212	542,718	542,718	542,718	-
11-200-1111-50003	Holiday Pay	167,666	180,000	180,000	180,000	-
11-200-1111-50015	Directed Enforcement	22,479	20,000	20,000	20,000	-
11-200-1111-50100	Employee Benefits	905,433	774,368	774,368	994,540	220,172
11-200-1111-50104	Retiree Benefits	1,188,503	1,295,000	1,320,244	1,350,000	55,000
11-200-1111-50225	Contract Services	7,760	8,165	8,165	8,165	-
11-200-1111-50246	Potter League Contract	92,411	97,125	92,411	92,411	(4,714)
11-200-1111-50271	Gasoline & Vehicle Maint.	261,057	340,000	340,000	290,000	(50,000)
11-200-1111-50275	Repair & Maintenance of Equip.	186	-	-	-	-
11-200-1111-50304	Heating Fuel	729	1,347	1,347	1,347	-
11-200-1111-50306	Electricity	2,056	3,560	3,560	3,560	-
11-200-1111-50311	Operating Supplies	17,006	20,500	20,500	20,500	-
11-200-1111-50320	Uniforms & Protective Gear	98,721	93,300	93,300	105,300	12,000
11-200-1111-50851	Transfer to Equip Replacement	264,000	150,000	150,000	125,000	(25,000)
	<b>Uniform Patrol</b>	<b>7,459,828</b>	<b>7,285,236</b>	<b>7,305,766</b>	<b>8,057,078</b>	<b>771,842</b>
11-200-1130-50001	Police General Assign	1,439,834	1,705,458	1,705,458	1,635,961	(69,497)
11-200-1130-50002	Overtime	120,352	95,214	115,000	95,214	-
11-200-1130-50003	Holiday Pay	63,460	51,799	51,799	51,799	-
11-200-1130-50100	Employee Benefits	275,095	343,712	343,712	347,405	3,693
11-200-1130-50271	Gasoline & Vehicle Maint.	78,960	109,864	109,864	90,000	(19,864)
11-200-1130-50311	Operating Supplies	6,993	10,400	10,400	10,400	-
11-200-1130-50320	Uniforms & Protective Gear	23,508	26,731	26,731	26,731	-
11-200-1130-50361	Office Supplies	-	-	-	-	-
	<b>Criminal Invest Services</b>	<b>2,008,202</b>	<b>2,343,178</b>	<b>2,362,964</b>	<b>2,257,510</b>	<b>(85,668)</b>
	<b>SUBTOTAL POLICE - OPERATING</b>	<b>12,178,341</b>	<b>12,492,873</b>	<b>12,530,489</b>	<b>12,786,872</b>	<b>293,999</b>
11-200-1111-50010	Special Detail Pay	1,043,930	1,200,000	1,200,000	1,000,000	(200,000)
11-200-1111-50150	Contribution to Pension	4,314,776	4,396,285	4,396,285	4,647,573	251,288
	<b>TOTAL POLICE</b>	<b>17,537,047</b>	<b>18,089,158</b>	<b>18,126,774</b>	<b>18,434,445</b>	<b>345,287</b>
11-300-1300-50001	Fire Admin Salaries	222,220	230,201	208,611	216,889	(13,312)
11-300-1300-50003	Holiday Pay	3,997	4,218	4,535	4,302	84
11-300-1300-50100	Employee Benefits	34,098	31,072	40,234	30,866	(206)
11-300-1300-50205	Copying & Binding	288	500	500	500	-
11-300-1300-50210	Dues & Subscriptions	150	500	454	500	-
11-300-1300-50238	Postage	377	500	445	500	-
11-300-1300-50239	Liability Insurance	2,865	3,000	2,829	3,000	-
11-300-1300-50251	Phone & Comm	8,666	11,000	10,098	11,250	250
11-300-1300-50271	Gasoline & Vehicle Maint.	108,844	150,000	116,690	120,000	(30,000)
11-300-1300-50274	Repair & Maint Buildings	15,416	22,000	18,715	22,000	-
11-300-1300-50275	Repair & Maint Equip	33,841	31,000	14,491	31,000	-
11-300-1300-50305	Water	11,443	12,475	12,475	12,475	-
11-300-1300-50306	Electricity	34,164	41,000	41,000	41,000	-
11-300-1300-50307	Natural Gas	10,579	17,000	15,836	17,000	-
11-300-1300-50311	Operating Supplies	3,820	5,000	2,545	5,000	-
11-300-1300-50320	Uniforms & Protective Gear	3,000	3,200	3,200	3,300	100
11-300-1300-50361	Office Supplies	3,850	10,000	4,084	10,000	-
11-300-1300-50851	Transfer to Equip Replacement	507,000	575,000	575,000	575,000	-
	<b>Fire Admin</b>	<b>1,004,618</b>	<b>1,147,666</b>	<b>1,071,742</b>	<b>1,104,582</b>	<b>(43,084)</b>
11-300-1301-50001	Salaries	445,286	456,059	447,187	463,154	7,095
11-300-1301-50002	Overtime	26,928	47,048	42,508	47,988	941
11-300-1301-50003	Holiday Pay	20,450	21,720	20,905	22,155	435
11-300-1301-50100	Employee Benefits	83,343	83,528	83,528	89,570	6,042
11-300-1301-50205	Copying & Binding	-	400	400	400	-
11-300-1301-50210	Dues & Subscriptions	250	1,400	1,260	1,400	-
11-300-1301-50212	Conferences & Training	3,750	6,000	5,120	6,000	-
11-300-1301-50275	Repair & Maint Equip	3,201	10,000	8,293	10,300	300
11-300-1301-50311	Operating Supplies	967	6,500	1,398	6,500	-
11-300-1301-50320	Uniforms & Protective Gear	7,500	8,000	8,000	8,250	250
11-300-1301-50350	Equipment Parts	-	2,000	882	2,000	-
	<b>Fire Prevention</b>	<b>591,675</b>	<b>642,655</b>	<b>619,481</b>	<b>657,717</b>	<b>15,063</b>
11-300-1320-50001	Salaries	6,060,058	6,201,645	6,201,645	6,315,950	114,305
11-300-1320-50002	Overtime	805,110	787,900	1,021,243	803,098	15,198
11-300-1320-50003	Holiday Pay	274,410	305,683	277,149	290,000	(15,683)
11-300-1320-50013	Instructor's Salary	4,088	6,000	5,874	8,500	2,500
11-300-1320-50014	EMT Certificate Pay	117,965	123,000	116,475	123,000	-
11-300-1320-50100	Employee Benefits	1,474,554	1,403,511	1,403,511	1,528,645	125,134
11-300-1320-50104	Retiree Benefits	1,073,907	1,160,000	1,132,504	1,200,000	40,000
11-300-1320-50212	Conferences & Training	20,199	65,000	40,363	62,500	(2,500)
11-300-1320-50214	Tuition Reimb	40,114	30,000	-	30,000	-
11-300-1320-50225	Contract Services	-	25,000	10,150	25,000	-
11-300-1320-50239	Liability Insurance	107,081	115,000	108,474	110,000	(5,000)
11-300-1320-50275	Repairs & Maint Equip	19,038	20,000	18,104	20,000	-

**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<b>2017 ACTUAL RESULTS</b>	<b>2018 ADOPTED BUDGET</b>	<b>2018 PROJECTED RESULTS</b>	<b>2019 ADOPTED BUDGET</b>	<b>Dollar Change</b>
11-300-1320-50311	Operating Supplies	13,140	20,000	18,942	20,000	-
11-300-1320-50313	Medical Supplies	27,443	26,000	24,723	27,000	1,000
11-300-1320-50320	Uniform Allowance	130,686	140,800	135,150	141,900	1,100
11-300-1320-50321	Protective Gear	15,926	22,000	12,649	30,000	8,000
11-300-1320-50350	Equipment Parts	50,887	60,000	26,051	30,000	(30,000)
	<b>Firefighting &amp; EMS</b>	<b>10,234,606</b>	<b>10,511,539</b>	<b>10,593,007</b>	<b>10,765,593</b>	<b>254,054</b>
	<b>SUBTOTAL FIRE - OPERATING</b>	<b>11,830,899</b>	<b>12,301,860</b>	<b>12,284,230</b>	<b>12,527,892</b>	226,033
11-300-1300-50260	Hydrant Rental	585,416	587,000	589,193	589,193	2,193
11-300-1320-50010	Special Detail Pay	358,565	350,000	350,000	200,000	(150,000)
11-300-1320-50150	Contribution to Pension	5,918,258	6,142,577	6,142,577	6,383,436	240,859
	<b>TOTAL FIRE</b>	<b>18,693,138</b>	<b>19,381,437</b>	<b>19,366,000</b>	<b>19,700,521</b>	<b>319,085</b>
	<b>DEPARTMENT OF PUBLIC SERVICES</b>					
11-400-1400-50001	Public Services Salaries	385,606	404,901	404,901	208,910	(195,991)
11-400-1400-50002	Overtime	-	-	-	-	-
11-400-1400-50100	Employee Benefits	171,336	208,225	208,225	90,544	(117,681)
11-400-1400-50210	Dues & Subscriptions	1,499	1,250	1,250	1,250	-
11-400-1400-50212	Conf. & Training	1,998	2,500	2,500	2,500	-
11-400-1400-50225	Contract Services	237	1,000	1,000	1,000	-
11-400-1400-50251	Phone & Comm	6,612	7,000	7,000	7,000	-
11-400-1400-50271	Gasoline & Vehicle Maint.	-	2,456	2,456	2,456	-
11-400-1400-50361	Office Supplies	2,154	4,000	4,000	4,000	-
11-400-1400-50527	Personnel Shifts	-	(65,000)	(65,000)	-	65,000
11-400-1400-50851	Transfer to Equip Replacement	340,000	504,930	504,930	650,000	145,070
	<b>PS Administration</b>	<b>909,442</b>	<b>1,071,262</b>	<b>1,071,262</b>	<b>967,660</b>	<b>(103,602)</b>
11-400-1450-50001	Engineering Salaries	159,309	181,373	181,373	350,055	168,682
11-400-1450-50002	Overtime	1,129	1,500	1,500	1,500	-
11-400-1450-50004	Temp and Seasonal	24,750	30,000	30,000	30,000	-
11-400-1450-50100	Employee Benefits	68,187	82,815	82,815	201,102	118,287
11-400-1450-50212	Conferences & Training	352	2,500	2,500	2,500	-
11-400-1450-50225	Road /Trench Repair	577,507	840,000	840,000	740,000	(100,000)
11-400-1450-50268	Mileage Reimbursement	1,001	2,000	2,000	2,000	-
11-400-1450-50271	Gasoline & Vehicle Maint.	6,047	8,034	8,034	7,500	(534)
11-400-1450-50311	Operating Supplies	707	1,500	1,500	1,500	-
11-400-1450-50361	Office Supplies	3,001	5,000	5,000	5,000	-
	<b>Engineering Services</b>	<b>841,990</b>	<b>1,154,722</b>	<b>1,154,722</b>	<b>1,341,157</b>	<b>186,435</b>
11-400-1470-50001	Public Works Salaries	402,675	415,296	415,296	532,184	116,888
11-400-1470-50002	Overtime	3,271	2,500	2,500	2,500	-
11-400-1470-50004	Temp/Seasonal Wages	55,930	48,000	48,000	48,000	-
11-400-1470-50100	Employee Benefits	220,950	230,179	230,179	316,264	86,085
11-400-1470-50210	Dues & Subscriptions	314	500	500	500	-
11-400-1470-50212	Conferences & Training	355	1,500	1,500	1,500	-
11-400-1470-50225	Contract Services	237	300	300	300	-
11-400-1470-50271	Gasoline & Vehicle Maint.	154,985	191,092	191,092	160,000	(31,092)
11-400-1470-50311	Operating Supplies	3,885	5,000	5,000	5,000	-
11-400-1470-50313	Medical Supplies	199	500	500	500	-
11-400-1470-50320	Uniforms & Protective Gear	888	1,000	1,000	2,000	1,000
11-400-1470-50340	Road Supplies	21,897	35,000	35,000	35,000	-
11-400-1470-50341	Sidewalk Supplies	9,346	30,000	30,000	15,000	(15,000)
11-400-1470-50345	Building Materials	985	1,000	1,000	1,000	-
11-400-1470-50361	Office Supplies	1,659	2,500	2,500	2,500	-
	<b>Public Works</b>	<b>877,576</b>	<b>964,367</b>	<b>964,367</b>	<b>1,122,248</b>	<b>157,881</b>
11-400-1480-50001	Traffic Salaries	103,386	105,116	105,116	102,336	(2,780)
11-400-1480-50002	Overtime	6,549	3,500	3,500	3,500	-
11-400-1480-50100	Employee Benefits	66,494	67,684	67,684	68,706	1,022
11-400-1480-50271	Gasoline & Vehicle Maint.	8,588	12,751	12,751	10,000	(2,751)
11-400-1480-50275	Repair & Maint. Equipment	3,610	8,000	8,000	8,000	-
11-400-1480-50311	Operating Supplies	45,197	48,000	48,000	48,000	-
11-400-1480-50320	Uniform & Protective Gear	237	500	500	500	-
11-400-1480-50345	Building Materials	-	8,000	8,000	8,000	-
	<b>Traffic Control</b>	<b>234,061</b>	<b>253,551</b>	<b>253,551</b>	<b>249,042</b>	<b>(4,509)</b>
11-400-1490-50002	Overtime	29,895	40,000	40,000	40,000	-
11-400-1490-50100	Employee Benefits	-	-	-	-	-
11-400-1490-50260	Rental - Equip. & Facilities	25,195	1,000	1,000	1,000	-
11-400-1490-50305	Water Charges	1,540	2,000	2,000	2,000	-
11-400-1490-50306	Electricity	139	3,000	3,000	3,000	-
11-400-1490-50311	Operating Supplies	2,734	5,000	5,000	5,000	-
11-400-1490-50340	Road Supplies	105,664	120,000	120,000	120,000	-
11-400-1490-50350	Equipment Parts	1,077	1,500	1,500	1,500	-
	<b>Snow Removal</b>	<b>166,244</b>	<b>172,500</b>	<b>172,500</b>	<b>172,500</b>	-
11-400-1505-50001	Facilities Salaries	982,503	1,148,503	1,000,000	576,622	(571,881)
11-400-1505-50002	Overtime	34,956	35,000	35,000	17,500	(17,500)
11-400-1505-50003	Holiday Pay	1,605	3,500	3,500	1,750	(1,750)
11-400-1505-50004	Temp/Seasonal Wages	78,307	75,000	75,000	37,500	(37,500)

**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
GENERAL FUND EXPENDITURES**

<b>ACCT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2017 ACTUAL RESULTS</b>	<b>2018 ADOPTED BUDGET</b>	<b>2018 PROJECTED RESULTS</b>	<b>2019 ADOPTED BUDGET</b>	<b>Dollar Change</b>
11-400-1505-50100	Employee Benefits	521,466	629,216	570,000	334,139	(295,077)
11-400-1505-50210	Dues & Subscriptions	803	1,500	1,500	1,000	(500)
11-400-1505-50212	Conf. & Training	1,175	3,000	3,000	2,500	(500)
11-400-1505-50225	Contract Services	49,705	65,000	65,000	32,500	(32,500)
11-400-1505-50239	Liability Insurance	171,387	175,000	175,000	175,000	-
11-400-1505-50260	Rental - Equip. & Facilities	-	-	-	-	-
11-400-1505-50271	Gasoline & Vehicle Maint	141,543	161,256	161,256	80,000	(81,256)
11-400-1505-50275	Repair & Maint., Fac/Equip	20,871	50,000	50,000	50,000	-
11-400-1505-50304	Heating Oil	860	-	-	10,000	10,000
11-400-1505-50305	Water Charge	24,522	23,000	23,000	20,000	(3,000)
11-400-1505-50306	Electricity	53,443	75,000	75,000	75,000	-
11-400-1505-50307	Natural Gas	12,507	12,000	12,000	15,000	3,000
11-400-1505-50311	Operating Supplies	31,802	35,000	35,000	17,500	(17,500)
11-400-1505-50320	Uniforms and Protective Gear	3,058	3,500	3,500	2,000	(1,500)
11-400-1505-50330	Landscape Supplies	1,082	6,000	6,000	-	(6,000)
11-400-1505-50335	Chemicals	-	1,400	1,400	-	(1,400)
11-400-1505-50345	Building Materials	31,620	35,000	35,000	17,500	(17,500)
11-400-1505-50347	Grounds Maintenance Supplies	1,302	2,000	2,000	-	(2,000)
11-400-1505-50350	Equipment Parts	7,884	10,000	10,000	-	(10,000)
11-400-1505-50361	Office Supplies	1,415	2,000	2,000	1,500	(500)
11-400-1505-50370	Mutt Mitt Supplies	15,596	15,500	15,500	-	-
	<b>Facilities Management</b>	<b>2,189,412</b>	<b>2,567,375</b>	<b>2,359,656</b>	<b>1,467,011</b>	<b>(1,100,364)</b>
11-400-1515-50001	Parks,Grounds, Forestry Salaries	-	-	-	702,907	702,907
11-400-1515-50002	Overtime	-	-	-	17,500	17,500
11-400-1515-50003	Holiday Pay	-	-	-	1,750	1,750
11-400-1515-50004	Temp/Seasonal Wages	-	-	-	37,500	37,500
11-400-1515-50100	Employee Benefits	-	-	-	406,857	406,857
11-400-1515-50210	Dues & Subscriptions	-	-	-	1,000	1,000
11-400-1515-50212	Conf. & Training	-	-	-	2,500	2,500
11-400-1515-50225	Contract Services	-	-	-	32,500	32,500
11-400-1515-50271	Gasoline & Vehicle Maint	-	-	-	80,000	80,000
11-400-1515-50275	Repair & Maint., Fac/Equip	-	-	-	50,000	50,000
11-400-1515-50311	Operating Supplies	-	-	-	17,500	17,500
11-400-1515-50320	Uniforms and Protective Gear	-	-	-	2,000	2,000
11-400-1515-50330	Landscape Supplies	-	-	-	6,000	6,000
11-400-1515-50335	Chemicals	-	-	-	1,400	1,400
11-400-1515-50345	Building Materials	-	-	-	17,500	17,500
11-400-1515-50347	Grounds Maintenance Supplies	-	-	-	2,000	2,000
11-400-1515-50350	Equipment Parts	-	-	-	10,000	10,000
11-400-1515-50361	Office Supplies	-	-	-	1,500	1,500
11-400-1515-50370	Mutt Mitt Supplies	-	-	-	15,500	15,500
	<b>Parks, Grounds, Forestry Gr</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,405,914</b>	<b>1,405,914</b>
11-400-1530-50275	Repair & Maint., Equipment	41,400	60,000	60,000	60,000	-
11-400-1530-50306	Electricity	738,768	700,000	700,000	700,000	-
11-400-1530-50307	Natural Gas	21,156	22,000	22,000	22,000	-
	<b>Street Lighting</b>	<b>801,324</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	<b>-</b>
11-400-1540-50001	Street Cleaning Salaries	104,971	106,316	106,316	108,693	2,377
11-400-1540-50002	Overtime	1,772	2,000	2,000	2,000	-
11-400-1540-50003	Holiday Pay	2,377	2,000	2,000	2,400	400
11-400-1540-50100	Employee Benefits	64,236	67,520	67,520	70,101	2,581
11-400-1540-50225	Sweep Disposal	4,840	15,000	15,000	10,000	(5,000)
11-400-1540-50271	Gasoline & Vehicle Maint.	25,177	22,455	22,455	28,000	5,545
11-400-1540-50311	Operating Supplies	117	2,500	2,500	2,500	-
11-400-1540-50320	Uniforms & Protective Gear	93	500	500	500	-
	<b>Street Cleaning</b>	<b>203,583</b>	<b>218,291</b>	<b>218,291</b>	<b>224,194</b>	<b>5,903</b>
11-400-1550-50001	Solid Waste Salaries	60,184	63,179	63,179	43,997	(19,182)
11-400-1550-50002	Overtime	1,414	1,500	1,500	1,500	-
11-400-1550-50004	Temp/Seasonal Wages	34,660	28,000	28,000	28,000	-
11-400-1550-50100	Employee Benefits	19,263	37,176	37,176	29,042	(8,134)
11-400-1550-50205	Copying & Binding	-	1,000	1,000	1,000	-
11-400-1550-50207	Legal Advertisement	-	300	300	300	-
11-400-1550-50210	Dues & Subscriptions	-	300	300	300	-
11-400-1550-50212	Conferences & Training	185	500	500	500	-
11-400-1550-50250	City Street/Park Barrels	182,539	222,500	222,500	230,000	7,500
11-400-1550-50253	Yard Waste Composting	219,240	225,000	225,000	235,000	10,000
11-400-1550-50256	Refuse Collection	620,664	655,000	655,000	670,000	15,000
11-400-1550-50257	Refuse Disposal	171,870	250,000	250,000	285,000	35,000
11-400-1550-50258	Recycling - Collection	582,342	620,000	620,000	630,000	10,000
11-400-1550-50259	Bulky Waste Disposal	16,545	20,000	20,000	20,000	-
11-400-1550-50260	Rental - Equip. & Facilities	2,155	-	-	-	-
11-400-1550-50271	Gasoline & Vehicle Maint.	13,302	9,002	9,002	15,000	5,998
11-400-1550-50311	Operating Supplies	6,150	9,000	9,000	9,000	-
11-400-1550-50320	Uniforms & Protective Gear	165	500	500	500	-
11-400-1550-50361	Office Supplies	170	500	500	500	-
11-400-1550-50374	Graffiti Mitigation	625	3,000	3,000	3,000	-
	<b>Solid Waste Collect/Disp</b>	<b>1,931,473</b>	<b>2,146,457</b>	<b>2,146,457</b>	<b>2,202,639</b>	<b>56,182</b>
11-400-3102-50001	Recreation Salaries	191,888	195,726	195,726	263,450	67,724
11-400-3102-50002	Overtime	3,345	2,600	2,600	2,600	-

**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2017 ACTUAL RESULTS</u>	<u>2018 ADOPTED BUDGET</u>	<u>2018 PROJECTED RESULTS</u>	<u>2019 ADOPTED BUDGET</u>	<u>Dollar Change</u>
11-400-3102-50004	Temp/Seasonal	67,377	105,000	105,000	100,000	(5,000)
11-400-3102-50100	Employee Benefits	110,802	115,991	115,991	156,316	40,325
11-400-3102-50120	Bank Fees	2,430	3,500	3,500	3,500	-
11-400-3102-50210	Dues & Subscriptions	572	1,000	1,000	1,000	-
11-400-3102-50212	Conf. & Training	-	2,000	2,000	2,000	-
11-400-3102-50225	Contract Services	2,210	2,600	2,600	2,600	-
11-400-3102-50226	Software Maintenance Fee	1,249	4,000	4,000	4,000	-
11-400-3102-50239	Liability Insurance	2,467	2,900	2,900	2,900	-
11-400-3102-50260	Rental - Equip. & Facilities	2,591	2,600	2,600	7,500	4,900
11-400-3102-50271	Gasoline & Vehicle Maint.	5,897	7,931	7,931	7,931	-
11-400-3102-50305	Water Charge	31,189	35,000	35,000	25,000	(10,000)
11-400-3102-50306	Electricity	16,751	20,000	20,000	20,000	-
11-400-3102-50307	Natural Gas	8,775	11,000	11,000	11,000	-
11-400-3102-50309	Household Supplies	1,520	3,500	3,500	3,500	-
11-400-3102-50311	Operating Supplies	2,636	4,500	4,500	4,500	-
11-400-3102-50334	Rec reation Programs	54,994	50,000	50,000	55,000	5,000
11-400-3102-50350	Equipment Parts	449	2,000	2,000	2,000	-
11-400-3102-50361	Office Supplies	3,129	6,000	6,000	6,000	-
	<b>Recreation</b>	<b>510,271</b>	<b>577,848</b>	<b>577,848</b>	<b>680,797</b>	<b>102,949</b>
11-400-5300-50001	Salaries	121,544	125,087	125,087	-	(125,087)
11-400-5300-50002	Overtime	14,630	17,500	17,500	17,500	-
11-400-5300-50003	Holiday Pay	-	500	500	500	-
11-400-5300-50004	Temp/Seasonal Wages	355,449	350,000	350,000	350,000	-
11-400-5300-50010	Special Detail Pay	10,148	8,000	8,000	8,000	-
11-400-5300-50100	Employee Benefits	88,672	63,729	63,729	15,000	(48,729)
11-400-5300-50120	Bank Fees	-	3,000	3,000	3,000	-
11-400-5300-50205	Copying & Binding	38	250	250	250	-
11-400-5300-50207	Legal Advertisement	7,819	8,000	8,000	8,000	-
11-400-5300-50212	Conferences & Training	1,728	1,750	1,750	1,750	-
11-400-5300-50223	Carousel	2,728	7,500	7,500	7,500	-
11-400-5300-50224	Rotunda Expense	2,940	7,500	7,500	7,500	-
11-400-5300-50225	Contract Services	59,767	45,000	45,000	50,000	5,000
11-400-5300-50226	Software Maintenance Fees	1,249	3,000	3,000	3,000	-
11-400-5300-50231	Seaweed Removal	10,980	10,000	10,000	5,000	(5,000)
11-400-5300-50239	Liability Insurance	11,301	13,200	13,200	13,200	-
11-400-5300-50260	Rental Equip & Facilities	5,156	5,000	5,000	5,000	-
11-400-5300-50271	Gasoline & Vehicle Maintenance	21,142	30,000	30,000	25,000	(5,000)
11-400-5300-50275	Repair & Maintenance of Proper	51,522	40,000	40,000	40,000	-
11-400-5300-50305	Water Charge	28,033	30,000	30,000	30,000	-
11-400-5300-50306	Electricity	2,137	13,000	13,000	10,000	(3,000)
11-400-5300-50307	Natural Gas	4,651	5,000	5,000	5,000	-
11-400-5300-50309	Household Supplies	5,318	5,500	5,500	5,500	-
11-400-5300-50311	Operating Supplies	10,820	15,000	15,000	-	(15,000)
11-400-5300-50313	Medical Supplies	1,648	1,250	1,250	1,250	-
11-400-5300-50320	Uniforms & Protective Gear	3,157	3,500	3,500	3,500	-
11-400-5300-50328	Beach Store Expense	6,228	15,000	15,000	-	(15,000)
11-400-5300-50330	Landscaping Supplies	80	250	250	250	-
11-400-5300-50345	Building Materials	11,842	5,000	5,000	5,000	-
11-400-5300-50361	Office Supplies	1,511	1,500	1,500	1,500	-
	<b>Easton's Beach</b>	<b>842,238</b>	<b>834,016</b>	<b>834,016</b>	<b>622,200</b>	<b>(211,816)</b>
<b>TOTAL PUBLIC SERVICES</b>		<b>9,507,614</b>	<b>10,742,389</b>	<b>10,534,670</b>	<b>11,237,362</b>	<b>494,973</b>
11-600-3120-50001	Civic Investment Salaries	189,026	196,487	120,000	202,330	5,843
11-600-3120-50002	Overtime	645	-	100	-	-
11-600-3120-50100	Employee Benefits	81,887	89,243	54,000	101,695	12,452
11-600-3120-50207	Legal Advertising	1,059	500	500	500	-
11-600-3120-50210	Dues & Subscriptions	527	2,000	1,000	1,000	(1,000)
11-600-3120-50212	Conf. & Training	4,992	6,000	10,000	15,000	9,000
11-600-3120-50225	Contract Services	53,330	32,000	32,000	-	(32,000)
11-600-3120-50251	Phones and Communications	755	1,300	1,300	1,300	-
11-600-3120-50268	Mileage Reimb.	492	800	800	800	-
11-600-3120-50271	Gasoline & Vehicle Maint.	4,528	6,207	6,207	8,000	1,793
11-600-3120-50361	Office Supplies	75	2,000	1,000	1,500	(500)
11-600-3120-50851	Transfer to Equip Replace	14,000	2,800	2,800	3,200	400
	<b>Civic Investment</b>	<b>351,316</b>	<b>339,337</b>	<b>229,707</b>	<b>335,325</b>	<b>(4,012)</b>
11-650-3121-50001	Planning & Zoning Salaries	272,317	328,716	272,317	356,348	27,632
11-650-3121-50004	Temp/Seasonal Wages	8,339	11,500	11,500	11,500	-
11-650-3121-50100	Employee Benefits	105,529	126,076	126,078	151,131	25,055
11-650-3121-50207	Legal Advertisement	20,443	17,000	-	17,000	-
11-650-3121-50212	Conf. & Training	733	2,000	2,000	2,000	-
11-650-3121-50225	Contract Services	12,644	17,000	17,000	17,500	500
11-650-3121-50251	Phones & Communication	1,669	1,900	1,900	1,900	-
11-650-3121-50268	Mileage Reimbursement	-	1,000	-	1,000	-
11-650-3121-50311	Operating Supplies	518	1,800	1,800	1,800	-
11-650-3121-50361	Office Supplies	2,608	3,000	3,000	3,000	-
11-650-3121-50851	Transfer to Equip Replacement	31,200	8,400	8,400	49,466	41,066
	<b>Planning &amp; Zoning Enforce</b>	<b>456,000</b>	<b>518,392</b>	<b>460,995</b>	<b>612,645</b>	<b>94,253</b>
11-650-3122-50001	Building & Inspections Salaries	352,008	312,808	300,000	321,169	8,361
11-650-3122-50002	Overtime	-	1,000	-	1,000	-

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CITY OF NEWPORT, RHODE ISLAND  
 FISCAL YEAR 2019 ADOPTED BUDGET  
 GENERAL FUND EXPENDITURES

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2017 ACTUAL RESULTS	2018 ADOPTED BUDGET	2018 PROJECTED RESULTS	2019 ADOPTED BUDGET	Dollar Change
11-650-3122-50004	Temp/Seasonal Wages	26,397	27,000	27,000	27,000	-
11-650-3122-50100	Employee Benefits	158,712	142,448	142,448	163,336	20,888
11-650-3122-50210	Dues & Subscriptions	472	700	700	700	-
11-650-3122-50212	Conf. & Training	1,503	2,000	2,000	2,000	-
11-650-3122-50251	Phones & Communication	1,410	4,000	1,800	4,000	-
11-650-3122-50268	Mileage Reimbursement	3,163	4,000	4,000	4,000	-
11-650-3122-50271	Gasoline & Vehicle Maint.	21,090	22,000	22,000	22,000	-
11-650-3122-50311	Equipment for E-permitting	2,895	1,000	1,000	1,000	-
11-650-3122-50361	Office Supplies	1,909	4,000	4,000	4,000	-
	<b>Building and Inspections</b>	<b>569,559</b>	<b>520,956</b>	<b>504,948</b>	<b>550,205</b>	<b>29,249</b>
<b>TOTAL DEPT. OF PLANNING, ZONING &amp; INSPECTIO</b>		<b>1,025,559</b>	<b>1,039,348</b>	<b>1,039,348</b>	<b>1,162,850</b>	<b>123,502</b>
<b>Parking Services</b>						
	Transfer to Capital Improvement Fund	3,469,960	2,216,286	2,216,286	3,212,552	996,266
	Transfer to Infrastructure Fund NEW		600,000	600,000	-	(600,000)
	Transfer to Library Capital Account	15,000				-
	Transfer to Other Funds	58,909				-
	<b>Subtotal Transfers</b>	<b>3,543,869</b>	<b>2,816,286</b>	<b>2,816,286</b>	<b>3,212,552</b>	<b>396,266</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 91,901,073</b>	<b>\$ 94,666,615</b>	<b>\$ 93,591,571</b>	<b>97,003,290</b>	<b>2,336,675</b>

**CITY OF NEWPORT, RHODE ISLAND  
MARITIME FUND  
ADOPTED BUDGET FOR FY2019  
SUMMARY**

<b>REVENUES</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 ADOPTED</b>	<b>2017-2018 PROJECTED</b>	<b>2018-2019 ADOPTED</b>
45695 Misc. Revenues	\$ -	\$ -	\$ -	\$ -
45700 Rental of Property	61,954	59,400	59,400	59,400
45802 Cruise Ship Fees	156,232	332,958	313,480	310,240
45803 Ann St. Pier Revenue/Harbor Center	16,438	22,000	18,000	22,500
45804 Dingy Permit Fees	7,320	7,000	7,000	7,000
45813 Harbor Mooring Fees	381,307	384,000	384,000	384,000
45816 Harbor Fines & Other Fees	237,689	195,000	250,000	250,000
47116 Perrotti Park Transient Pier Fees	19,701	17,500	18,000	17,500
47160 Maritime Center Revenue	10,699	5,000	8,500	5,000
Revenue From Operations	891,340	1,022,858	1,058,380	1,055,640
45345 Federal and State Grants	-	-	-	-
45701 Investment Int. Income	16	-	-	-
<b>TOTAL REVENUES</b>	<b>891,356</b>	<b>1,022,858</b>	<b>1,058,380</b>	<b>1,055,640</b>
<b>PROGRAMMED USE OF CASH</b>		<b>283,506</b>		<b>48,947</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 891,356</b>	<b>\$ 1,306,364</b>	<b>\$ 1,058,380</b>	<b>\$ 1,104,587</b>
<b>EXPENDITURES</b>				
Salaries	\$ 316,198	\$ 308,879	\$ 308,879	\$ 324,850
Fringe Benefits	86,470	76,258	76,258	85,885
Purchased Services	48,983	91,600	99,000	76,075
Utilities	31,297	31,400	31,400	34,500
Internal Services	180,855	182,877	182,877	182,877
Supplies & Materials	63,049	54,500	76,200	65,450
Repairs & Maintenance	14,797	37,850	15,650	14,950
Other	25,000	25,000	25,000	25,000
Depreciation	132,818	132,000	132,000	132,000
Operating Expenditures	899,467	940,364	947,264	941,587
<b>OTHER CASH OUTLAYS</b>				
Capital Outlay	-	498,000	187,225	295,000
Total Other Cash Outlays	-	498,000	187,225	295,000
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>\$ 899,467</b>	<b>\$ 1,438,364</b>	<b>\$ 1,134,489</b>	<b>\$ 1,236,587</b>
<b>LESS: NON-CASH ITEMS</b>				
Depreciation	132,818	132,000	132,000	132,000
<b>TOTAL CASH NEEDED</b>	<b>\$ 766,649</b>	<b>\$ 1,306,364</b>	<b>\$ 1,002,489</b>	<b>\$ 1,104,587</b>
<b>NET ASSETS 6/30</b>	<b>\$ 4,945,767</b>	<b>\$ 5,028,261</b>	<b>\$ 5,056,883</b>	<b>\$ 5,170,936</b>
<b>CASH BALANCE 6/30</b>	<b>\$ 2,012,560</b>	<b>\$ 2,296,066</b>	<b>\$ 2,351,957</b>	<b>\$ 2,400,904</b>

CITY OF NEWPORT, RHODE ISLAND  
FY2019 ADOPTED BUDGET  
MARITIME FUND

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2017 Actual Results</u>	<u>2018 Adopted Budget</u>	<u>2018 Projected Budget</u>	<u>2019 Adopted Budget</u>
<b>HARBOR SERVICES - Acct Unit 04-800-5100</b>					
50001	Harbor Mgmt Salaries	136,191	138,730	138,730	147,401
50002	Overtime	980	2,000	2,000	2,000
50004	Temp/Seasonal Wages	135,807	126,734	126,734	131,734
50010	Special Detail Pay	14,327	10,000	10,000	12,000
50175	Annual Leave Sell Back		1,500	1,500	1,500
	<b>Total Salaries</b>	<b>287,305</b>	<b>278,964</b>	<b>278,964</b>	<b>294,635</b>
50100	<b>Employee Benefits</b>	<b>84,260</b>	<b>73,758</b>	<b>73,758</b>	<b>83,385</b>
50120	Bank Fees	74	25,000	25,000	-
50212	Conf. & Training	2,727	3,000	2,000	3,000
50221	Harbor Testing Fees	10,721	12,575	12,575	12,575
50225	Contract Services	11,412	19,500	19,500	24,500
50239	Liability Insurance	4,741	10,325	10,325	8,000
50251	Phone & Communications	599	1,200	1,600	2,000
	<b>Total Purchased Services</b>	<b>30,274</b>	<b>71,600</b>	<b>71,000</b>	<b>50,075</b>
50305	Water Charge	6,435	6,200	6,200	7,000
50306	Electricity	748	2,700	2,700	1,000
50307	Natural Gas	1,603	2,800	2,800	1,800
	<b>Total Utilities</b>	<b>8,786</b>	<b>11,700</b>	<b>11,700</b>	<b>9,800</b>
50267	Overhead/Legal/Data Allocation	124,877	124,877	124,877	124,877
50269	Sewer & Stormwater Fee	50,000	50,000	50,000	50,000
50271	Gasoline & Vehicle Maint.	5,978	8,000	8,000	8,000
	<b>Total Internal Services</b>	<b>180,855</b>	<b>182,877</b>	<b>182,877</b>	<b>182,877</b>
50275	Repair & Maint., Equipment	19,667	18,400	18,400	18,400
50301	Motor Fuel (Gas, Diesel)	13,814	22,500	20,000	20,500
50309	Household Supplies	2,734	6,500	6,500	4,000
50311	Operating Supplies	10,569	11,750	11,750	11,750
50320	Uniforms & Protective Gear	2,507	3,000	3,000	3,000
50361	Office Supplies	670	1,000	1,000	1,000
	<b>Total Supplies &amp; Materials</b>	<b>49,961</b>	<b>63,150</b>	<b>60,650</b>	<b>58,650</b>
50205	Copying & Binding	-	1,200	1,200	500
50260	Rental - Equip & Facilities	11,786	6,450	6,450	6,450
	<b>Total Repairs &amp; Maintenance</b>	<b>11,786</b>	<b>7,650</b>	<b>7,650</b>	<b>6,950</b>
50286	Boating Support	25,000	25,000	25,000	25,000
	<b>Total Other</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
50950	<b>Depreciation Expense</b>	<b>132,818</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>
	<b>Total Operating Expense</b>	<b>811,045</b>	<b>846,699</b>	<b>843,599</b>	<b>843,372</b>
50440	Hot Water System Upgrade		50,000		
50440	Perrotti Park Docks		150,000		150,000
50440	Fence Replacement		18,000	12,575	-
	Dinghy Dock Expansion				25,000
50440	Tall Ship Mooring Repair		30,000	56,150	-
50440	Bellevue Avenue Concrete		100,000		100,000
50440	Equipment Replacement		150,000	118,500	20,000
	<b>Total Capital Outlay</b>		<b>498,000</b>	<b>187,225</b>	<b>295,000</b>
	<b>TOTAL HARBOR SERVICES EXPENSE</b>	<b>811,045</b>	<b>1,344,699</b>	<b>1,030,824</b>	<b>1,138,372</b>
<b>HARBOR CENTER &amp; ANN STREET PIER</b>					
<b>Acct Unit 04-800-5101</b>					
50002	Overtime	192	-	-	-
50004	Temp/Seasonal Wages	28,701	29,915	29,915	30,215
	<b>Total Salaries</b>	<b>28,893</b>	<b>29,915</b>	<b>29,915</b>	<b>30,215</b>
50100	<b>Employee Benefits</b>	<b>2,210</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
50212	Conf. & Training	338	1,000	1,000	1,000
50225	Contract Services	5,977	12,000	12,000	7,500

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CITY OF NEWPORT, RHODE ISLAND  
 FY2019 ADOPTED BUDGET  
 MARITIME FUND

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2017 Actual Results</u>	<u>2018 Adopted Budget</u>	<u>2018 Projected Budget</u>	<u>2019 Adopted Budget</u>
50239	Liability Insurance	2,526	5,000	5,000	5,000
50251	Phone & Internet	2,068	2,000	2,000	2,500
	<b>Total Purchased Services</b>	<b>10,909</b>	<b>20,000</b>	<b>20,000</b>	<b>16,000</b>
50305	Water Charge	8,128	6,000	6,000	9,000
50306	Electricity	10,166	9,000	9,000	11,000
50307	Natural Gas	3,346	3,500	3,500	3,500
50257	Refuse Disposal	871	1,200	1,200	1,200
	<b>Total Utilities</b>	<b>22,511</b>	<b>19,700</b>	<b>19,700</b>	<b>24,700</b>
50205	Copying & Binding		1,000		-
50309	Household Supplies	2,425	2,600	2,600	2,600
50311	Operating Supplies	2,383	3,450	3,450	3,450
50320	Uniforms & Protective Gear	480	1,500	1,500	750
	<b>Total Supplies &amp; Materials</b>	<b>5,288</b>	<b>8,550</b>	<b>7,550</b>	<b>6,800</b>
50275	Repair & Maint., Equipment	779	3,000	3,000	3,000
	<b>Total Repairs &amp; Maintenance</b>	<b>779</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Operating Expense</b>		<b>70,590</b>	<b>83,665</b>	<b>82,665</b>	<b>83,215</b>
50440	<b>Capital Outlay</b>				
<b>TOTAL HARBOR CENTER &amp; ANN ST PIER</b>		<b>70,590</b>	<b>83,665</b>	<b>82,665</b>	<b>83,215</b>
 <b>UPPER ARMORY - 04-800-5102</b>					
50225	Contract Services	7,800	-	-	10,000
	<b>Total Purchased Services</b>	<b>7,800</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
50395	Armory Building Expense	2,232	10,000	-	5,000
	<b>Total Repairs &amp; Maintenance</b>	<b>2,232</b>	<b>10,000</b>	<b>-</b>	<b>5,000</b>
<b>Total Upper Armory</b>		<b>10,032</b>	<b>10,000</b>	<b>-</b>	<b>15,000</b>
<b>TOTAL MARITIME FUND EXPENSES</b>		<b>\$ 891,667</b>	<b>\$ 1,438,364</b>	<b>\$ 1,113,489</b>	<b>\$ 1,236,587</b>



**CITY OF NEWPORT, RHODE ISLAND  
PARKING FUND  
ADOPTED BUDGET FOR FY2019  
SUMMARY**

	<b>2016-2017 ACTUAL</b>	<b>2017-2018 ADOPTED</b>	<b>2017-2018 ESTIMATED</b>	<b>2018-2019 ADOPTED</b>
<b>REVENUES</b>				
45345 Federal Aid	\$ -	\$ -	\$ -	\$ -
45880 Fishing Vehicle Parking Fees	3,780	2,500	2,500	2,500
45889 King Park Lot	5,375	5,000	5,000	5,000
45882 Mary Street Parking	374,906	273,483	312,733	375,000
45886 Gateway Parking - Vendor	585,649	664,087	664,576	664,087
45888 Gateway Parking - Marriott	232,627	105,000	105,000	105,000
45891 Parking Meters	564,109	712,624	712,624	712,624
45802 Cruise Ship Fees	-	-	-	-
Revenue From Operations	1,766,446	1,762,694	1,802,433	1,864,211
45701 Investment Int. Income	1,389	60,000	25,000	25,000
<b>TOTAL REVENUES</b>	<b>1,767,835</b>	<b>1,822,694</b>	<b>1,827,433</b>	<b>1,889,211</b>
<b>PROGRAMMED USE OF CASH</b>	<b>-</b>	<b>591,074</b>	<b>-</b>	<b>27,488</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 1,767,835</b>	<b>\$ 2,413,768</b>	<b>\$ 1,827,433</b>	<b>\$ 1,916,699</b>
<b>EXPENDITURES</b>				
Salaries	\$ 422,926	\$ 449,364	\$ 449,364	\$ 466,739
Fringe Benefits	27,680	30,000	30,000	50,786
Purchased Services	468,278	471,990	448,007	474,070
Utilities	14,408	15,870	15,870	16,554
Internal Services	358,209	350,045	350,045	360,550
Materials & Supplies	51,398	66,499	63,000	68,000
Repairs & Maintenance	15,096	30,000	20,000	20,000
Depreciation	140,297	145,000	145,000	145,000
<b>Operating Expenditures</b>	<b>1,498,292</b>	<b>1,558,768</b>	<b>1,521,286</b>	<b>1,601,699</b>
<b>OTHER CASH OUTLAYS</b>				
Capital Outlay	-	1,000,000	1,000,000	460,000
<b>Other Cash Outlays</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>460,000</b>
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>\$ 1,498,292</b>	<b>\$ 2,558,768</b>	<b>\$ 2,521,286</b>	<b>\$ 2,061,699</b>
<b>Less: NON-CASH ITEMS</b>				
Depreciation	140,297	145,000	145,000	145,000
<b>TOTAL CASH NEEDED</b>	<b>\$ 1,357,995</b>	<b>\$ 2,413,768</b>	<b>\$ 2,376,286</b>	<b>\$ 1,916,699</b>
<b>NET ASSETS 6/30</b>	<b>\$ 6,258,534</b>	<b>\$ 6,522,460</b>	<b>\$ 6,564,681</b>	<b>\$ 6,852,193</b>
<b>UNRESTRICTED CASH &amp; INVEST 6/30</b>	<b>\$ 3,470,855</b>	<b>\$ 2,879,781</b>	<b>\$ 2,330,928</b>	<b>\$ 2,303,440</b>

**CITY OF NEWPORT, RHODE ISLAND  
FY2019 ADOPTED BUDGET  
PARKING FUND**

Account Unit 07-800-5200

<b>ACCT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2017 ACTUAL RESULTS</b>	<b>2018 ADOPTED BUDGET</b>	<b>2018 PROJECTED BUDGET</b>	<b>2019 ADOPTED BUDGET</b>
	Salaries	\$ -	\$ -	\$ -	\$ 37,375
50002	Overtime	8,897	9,364	9,364	9,364
50004	Temporary & Seasonal	294,235	320,000	320,000	320,000
50016	Neighborhood Initiatives	19,794	20,000	20,000	-
50503	Salary Reimbursement	100,000	100,000	100,000	100,000
	<b>Salaries</b>	<b>422,926</b>	<b>449,364</b>	<b>449,364</b>	<b>466,739</b>
50100	<b>Fringe Benefits</b>	<b>27,680</b>	<b>30,000</b>	<b>30,000</b>	<b>50,786</b>
50207	Legal Advertising	1,548	1,200	1,200	1,200
50212	Conferences and Training	-	750	750	750
50220	Consultant Fees	-	15,000	-	-
50225	Contract Services	444,524	432,166	421,580	445,000
50239	Fire & Liab. Insurance	21,674	21,674	22,258	24,000
50251	Phone & Communications	532	1,200	2,219	3,120
	<b>Purchased Services</b>	<b>468,278</b>	<b>471,990</b>	<b>448,007</b>	<b>474,070</b>
50305	Water Charges	10,217	10,863	10,863	11,406
50306	Electricity	4,191	5,007	5,007	5,148
	<b>Utilities</b>	<b>14,408</b>	<b>15,870</b>	<b>15,870</b>	<b>16,554</b>
50266	Legal & Administrative	140,550	140,550	140,550	140,550
50269	Sewer/Stormwater Fee	200,000	200,000	200,000	200,000
50271	Vehicle Maintenance	17,659	9,495	20,000	20,000
	<b>Internal Services</b>	<b>358,209</b>	<b>350,045</b>	<b>350,045</b>	<b>360,550</b>
50311	Operating Supplies	14,038	30,000	15,000	15,000
50320	Uniforms & Protective Gear	4,085	6,500	6,500	6,500
50361	Office Supplies	782	6,500	6,500	6,500
50120	Bank Fees	32,493	23,499	35,000	40,000
	<b>Supplies and Materials</b>	<b>51,398</b>	<b>66,499</b>	<b>63,000</b>	<b>68,000</b>
50274	Repair & Maintenance - Buildings	-	-	-	-
50275	Repair & Maintenance	15,229	30,000	20,000	20,000
	<b>Repairs &amp; Maintenance</b>	<b>15,229</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>
50950	<b>Depreciation</b>	<b>140,297</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Total Operating Expenditures</b>		<b>1,498,425</b>	<b>1,558,768</b>	<b>1,521,286</b>	<b>1,601,699</b>
50440	Bellevue Concrete		200,000	200,000	200,000
50440	Building Improvements		375,000	375,000	-
50440	Other Improvements	(133)	425,000	425,000	260,000
	<b>Total Capital Outlay</b>	<b>(133)</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>460,000</b>
<b>TOTAL EXPENDITURES/CASH OUTLAYS</b>		<b>\$ 1,498,292</b>	<b>\$ 2,558,768</b>	<b>\$ 2,521,286</b>	<b>\$ 2,061,699</b>

**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEAR 2019 ADOPTED BUDGET  
EQUIPMENT OPERATIONS**

**Acct Unit                    09-120-8820**

<b>ACCT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>2017 ACTUAL RESULTS</b>	<b>2018 ADOPTED BUDGET</b>	<b>2018 PROJECTED RESULTS</b>	<b>2019 ADOPTED BUDGET</b>
50001	<b>Salaries</b>	\$ 67,648	\$ 72,718	\$ 72,718	\$ 52,689
50100	<b>Employee Benefits</b>	<b>38,757</b>	<b>37,092</b>	<b>37,092</b>	<b>29,445</b>
50205	Copy & Binding	-	300	300	300
50212	Conf & Training	-	500	500	500
50225	Contract Services	650,900	775,000	775,000	775,000
50239	Liability Insurance	6,894	135	135	135
50240	Motor Vehicle Insurance	76,375	120,000	120,000	120,000
	<b>Total Purchased Services</b>	<b>734,169</b>	<b>895,935</b>	<b>895,935</b>	<b>895,935</b>
50257	Refuse Disposal	-	200	200	200
50305	Water Charge	944	2,750	2,750	2,750
50306	Electricity	11,939	13,000	13,000	13,000
50307	Natural Gas	8,644	12,000	12,000	12,000
	<b>Total Utilities</b>	<b>21,527</b>	<b>27,950</b>	<b>27,950</b>	<b>27,950</b>
50271	Gasoline & Vehicle Maint	5,935	4,594	4,594	4,594
	<b>Total Internal Services</b>	<b>5,935</b>	<b>4,594</b>	<b>4,594</b>	<b>4,594</b>
50268	Mileage Reimbursement	200	1,000	1,000	-
50301	Motor Fuel (Gas, Diesel)	300,371	450,000	450,000	450,000
50311	Operating Supplies	1,727	3,000	3,000	3,000
50320	Uniforms & Protective Gear	-	200	200	200
50350	Equipment Parts	-	950	950	950
50352	M.V. Parts - Special Purchas	-	2,000	2,000	2,000
50361	General Office Supplies	372	1,500	1,500	1,500
	<b>Total Supplies &amp; Materials</b>	<b>302,670</b>	<b>458,650</b>	<b>458,650</b>	<b>457,650</b>
50260	Rental - Equip & Facilities	-	250	250	250
50275	Repair & Maint., Equip/Fac	31,770	60,000	60,000	60,000
	<b>Total Repairs &amp; Maintenance</b>	<b>31,770</b>	<b>60,250</b>	<b>60,250</b>	<b>60,250</b>
50950	<b>Depreciation Expense</b>	<b>4,618</b>	<b>4,781</b>	<b>4,781</b>	<b>4,781</b>
	<b>Total Expenditures</b>	<b>\$ 1,207,094</b>	<b>\$ 1,561,970</b>	<b>\$ 1,561,970</b>	<b>1,533,294</b>

**CITY OF NEWPORT, RHODE ISLAND  
WATER POLLUTION CONTROL FUND BUDGET  
ADOPTED BUDGET FOR FY2019  
SUMMARY**

<b>REVENUES</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 ADOPTED</b>	<b>2017-2018 PROJECTED</b>	<b>2018-2019 ADOPTED</b>
45701 Investment Interest Income	\$ 4,838	\$ 30	\$ 24,000	\$ 24,000
45854 Sewage Treat. Middletown	1,300,648	1,500,000	1,500,000	1,300,000
45855 Sewer Assessment Fee	13,350	10,680	10,680	10,680
45856 Sewer Treat., Water Utility	488,546	523,260	523,260	564,300
45857 Sewer Treatment/Share of Debt, U.S.N.	864,248	1,275,982	1,275,982	1,140,000
47150 Middletown Share of WPCP and LWFM Debt	669,583	707,778	540,110	1,151,194
45879 Pretreatment Fees	121,239	112,000	112,000	112,000
45892 ICI Reimbursements	120,011	120,011	120,011	120,011
47103 Disposal Permits	79,182	94,500	59,000	59,000
47111 Sewer Use Charge	10,424,941	11,934,000	11,934,000	12,474,000
45902 Maritime Fund Stormwater Charge	50,000	50,000	50,000	50,000
45903 Parking Fund Stormwater Charge	200,000	200,000	200,000	200,000
47115 Miscellaneous	770,019	500	500	500
47120 Sewer - Penalty	38,753	32,000	32,000	35,000
<b>Revenue From Operations</b>	<b>15,145,358</b>	<b>16,560,741</b>	<b>16,385,543</b>	<b>17,240,685</b>
<b>TOTAL UNRESTRICTED REVENUES</b>	<b>15,145,358</b>	<b>16,560,741</b>	<b>16,385,543</b>	<b>17,240,685</b>
<b>RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS</b>				
45862 CSO Fixed Fee	2,143,380	2,127,420	2,143,380	2,143,380
Use of Cash		253,019	253,019	1,118,438
46005 Bond/Loan Proceeds				130,000
45345 Grant Proceeds	43,624			
<b>Total Restricted Revenues and Other Sources of Funds</b>	<b>2,187,004</b>	<b>2,380,439</b>	<b>2,396,399</b>	<b>3,391,818</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>	<b>\$ 17,332,362</b>	<b>\$ 18,941,180</b>	<b>\$ 18,781,942</b>	<b>\$ 20,632,503</b>
<b>EXPENDITURES</b>				
Salaries	\$ 221,500	\$ 894,891	\$ 894,891	\$ 900,091
Fringe Benefits	94,390	439,842	439,842	492,001
Purchased Services	7,529,097	6,941,072	6,941,072	6,881,213
Utilities	721,573	800,000	800,000	800,000
Internal Services	329,797	410,000	410,000	430,000
Supplies & Materials	6,960	135,860	135,860	375,515
Repair & Maintenance	-	225,000	225,000	225,000
Interest Expense	1,384,128	1,635,804	1,635,804	1,849,636
Other	-	20,000	20,000	20,000
Depreciation	3,556,565	3,629,549	3,629,549	3,629,549
<b>Operating Expenditures</b>	<b>13,844,010</b>	<b>15,132,018</b>	<b>15,132,018</b>	<b>15,603,005</b>
<b>OTHER CASH OUTLAYS</b>				
Capital Outlay From Unrestricted Revenues	-	3,152,465	3,152,465	2,655,000
Capital Outlay From CSO Fixed Fees	-	1,500,000	1,500,000	1,550,000
Capital Outlay From Revenue Bonds				
Principal Debt Repayment	-	2,786,246	2,786,246	4,454,047
<b>Other Cash Outlays</b>	<b>7,438,711</b>	<b>7,438,711</b>	<b>7,438,711</b>	<b>8,659,047</b>
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>\$ 13,844,010</b>	<b>\$ 22,570,729</b>	<b>\$ 22,570,729</b>	<b>\$ 24,262,052</b>
<b>LESS: NON-CASH ITEMS</b>				
Depreciation	3,556,565	3,629,549	3,629,549	3,629,549
<b>TOTAL CASH NEEDED</b>	<b>\$ 10,287,445</b>	<b>\$ 18,941,180</b>	<b>\$ 18,941,180</b>	<b>\$ 20,632,503</b>
<b>NET ASSETS 6/30</b>	<b>\$ 70,673,544</b>	<b>\$ 74,229,687</b>	<b>\$ 74,070,449</b>	<b>\$ 77,851,509</b>
<b>CASH BALANCE 6/30 **</b>	<b>\$ 15,349,823</b>	<b>\$ 15,096,804</b>	<b>\$ 14,937,566</b>	<b>\$ 13,819,128</b>

\*\* Includes amounts restricted in escrow per revenue bond agreements

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CITY OF NEWPORT, RHODE ISLAND  
FY2019 ADOPTED BUDGET DETAIL  
WATER POLLUTION CONTROL FUND

FY2019

ACCT NUMBER	ACCOUNT NAME	2017 ACTUAL RESULTS	2018 ADOPTED BUDGET	2018 ACTUALS @ 12/12/17	2018 PROJECTED RESULTS	2019 ADOPTED BUDGET	EXPENDITURES																	
							Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Repairs Maint	Interest Expense	Principal Repayment	Capital Outlay	Depreciation						
	Total Capital Outlay From CSO Fixed Rates		1,500,000		1,500,000	1,550,000																		
	CAPITAL OUTLAY FROM DEBT FUNDING																							
	50-H1 Plant Facility Upgrades			157,045																				
	50-H1 Wellington CSO																							
	Total Capital Outlay From SRF																							
	TOTAL EXPENDITURES/CASH OUTLAYS	\$ 13,809,312	\$ 22,570,729	\$ 10,819,006	\$ 22,570,729	\$ 24,262,052	900,091	492,001	6,873,213	800,000	430,000	20,000	383,515	325,000	1,849,636	4,454,047	4,205,000						1,550,000	3,629,549

**CITY OF NEWPORT, RHODE ISLAND  
WATER FUND BUDGET  
ADOPTED BUDGET FOR FY2019  
SUMMARY**

<b>REVENUES</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 ADOPTED</b>	<b>2017-2018 PROJECTED</b>	<b>2018-2019 ADOPTED</b>
45345 Grant Revenue	\$ 283,325	\$ -	\$ -	\$ -
45700 Rental of Property	90,690	95,200	95,200	95,200
45701 Investment Income	6,302	1,250	1,250	1,250
45878 WPC Reimbursement	328,399	330,000	330,000	330,000
47136 Middletown Reimbursement	166,314	167,000	167,000	167,000
47100 Sundry Billing	134,714	126,250	126,250	126,250
47105 Public Fire Protection	1,533,492	981,045	981,045	981,045
47107 Private Fire Protection	396,655	396,574	396,574	396,574
47109 Metered Water Charges	10,573,026	11,755,285	11,755,285	11,755,285
47110 Bulk Water Charges	3,162,963	3,900,983	3,900,983	3,900,983
47125 Billing Charges	982,234	1,020,846	1,020,846	1,020,846
47130 Miscellaneous	(17,876)	10,497	10,497	10,497
47135 Water Penalty	53,910	51,200	51,200	51,200
47137 Water Quality Protection Fee	21,728	22,250	22,250	22,250
47139 Sale of Surplus Equipment	-	-	-	-
<b>TOTAL REVENUES</b>	<b>17,715,876</b>	<b>18,858,380</b>	<b>18,858,380</b>	<b>18,858,380</b>
<b>OTHER SOURCES OF FUNDS</b>				
Transfer from Restricted Funds		1,165,945	1,165,945	1,392,245
Bond Proceeds	-	-	-	-
<b>Total Other Sources of Funds</b>	<b>-</b>	<b>1,165,945</b>	<b>1,165,945</b>	<b>1,392,245</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>	<b>\$ 17,715,876</b>	<b>\$ 20,024,325</b>	<b>\$ 20,024,325</b>	<b>\$ 20,250,625</b>
<b>EXPENDITURES</b>				
Operating Expenditures	\$ 12,106,851	\$ 12,780,941	\$ 12,801,941	\$ 12,943,626
Interest Expense	2,709,941	2,665,352	2,665,352	2,569,423
<b>Operating Expenditures</b>	<b>14,816,792</b>	<b>15,446,293</b>	<b>15,467,293</b>	<b>15,513,049</b>
<b>OTHER CASH OUTLAYS</b>				
Capital Outlay	-	3,309,900	3,309,900	3,360,400
Principal Debt Repayment	-	4,134,964	4,134,964	4,227,176
<b>Other Cash Outlays</b>	<b>-</b>	<b>7,444,864</b>	<b>7,444,864</b>	<b>7,587,576</b>
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>14,816,792</b>	<b>22,891,157</b>	<b>22,912,157</b>	<b>23,100,625</b>
<b>LESS: NON-CASH ITEMS</b>				
Depreciation	2,951,376	2,850,000	2,850,000	2,850,000
<b>TOTAL CASH NEEDED</b>	<b>\$ 11,865,416</b>	<b>\$ 20,041,157</b>	<b>\$ 20,062,157</b>	<b>\$ 20,250,625</b>
<b>NET POSITION 6/30</b>	<b>\$ 55,697,517</b>	<b>\$ 59,109,604</b>	<b>\$ 59,088,604</b>	<b>\$ 62,433,935</b>
<b>CASH BALANCE 6/30</b>	<b>\$ 16,848,713</b>	<b>\$ 15,665,936</b>	<b>\$ 15,644,936</b>	<b>\$ 14,252,691</b>







CITY OF NEWPORT, RHODE ISLAND  
 FY2019 ADOPTED BUDGET DETAIL  
 WATER FUND

ACCT NUMBER	ACCOUNT NAME	2017	2018	2018	2018	2019	FY2019										
		ACTUAL RESULTS	ADOPTED BUDGET	PROJECTED RESULTS	ADOPTED BUDGET	ADOPTED BUDGET	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other
2223-50335	Chemicals	319,820	328,667	328,667	328,667	328,667							328,667				
2223-50452	Interest Expense	1,520,956	1,477,534	1,477,534	1,477,534	1,433,620							1,433,620				
2223-50552	Principal Debt Repayment	-	2,188,477	2,188,477	2,188,477	2,229,237											2,229,237
2223-50950	Depreciation Expense	717,673	2,188,477	2,188,477	2,188,477	2,229,237											
	<b>Total Lawton Valley Treatment Plant</b>	<b>4,315,917</b>	<b>5,979,912</b>	<b>5,987,912</b>	<b>5,987,912</b>	<b>6,032,358</b>	<b>668,827</b>	<b>311,573</b>	<b>58,120</b>	<b>919,755</b>	<b>5,389</b>	<b>-</b>	<b>405,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,229,237</b>
2235-50001	Water Lab Salary	120,052	123,419	123,419	123,419	124,540											
2235-50100	Employee Benefits	61,513	58,999	58,999	58,999	64,189											
2235-50175	Annual Leave Buy Back	4,893	1,500	1,500	1,500	1,500											
2235-50275	Repairs & Maintenance	1,038	1,700	1,700	1,700	1,700							1,700				
2235-50281	Water Lab Regulatory Assess	49,463	47,024	47,024	47,024	60,024							60,024				
2235-50339	Lab Supplies	30,913	35,627	35,627	35,627	35,627							35,627				
	<b>Total Lab</b>	<b>267,870</b>	<b>268,269</b>	<b>268,269</b>	<b>268,269</b>	<b>287,580</b>	<b>126,040</b>	<b>64,189</b>	<b>-</b>	<b>-</b>	<b>60,024</b>	<b>-</b>	<b>37,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2241-50001	Distribution Salary	554,101	563,655	563,655	563,655	547,101											
2241-50002	Overtime	46,156	52,364	52,364	52,364	52,364											
2241-50004	Temp Wages	20,893	26,180	26,180	26,180	26,180											
2241-50100	Employee Benefits	287,023	306,172	306,172	306,172	287,853											
2241-50175	Annual Leave Buy Back	3,715	7,500	7,500	7,500	7,500											
2241-50212	Conferences	2,894	4,000	4,000	4,000	4,000											
2241-50225	Contract Services	10,219	21,525	21,525	21,525	21,525											
2241-50239	Fire & Lab Insurance	12,019	12,000	12,000	12,000	12,000											
2241-50280	Heavy Equip Rental	722	8,260	8,260	8,260	8,260											
2241-50271	Gasoline & Vehicle Maint	84,213	70,057	70,057	70,057	70,057											
2241-50275	Repairs & Maintenance	(5,372)	26,000	26,000	26,000	26,000											
2241-50276	Repairs/Maint Mains	47,840	91,200	91,200	91,200	91,200											
2241-50296	Service Maintenance	28,607	30,000	30,000	30,000	30,000											
2241-50306	Electricity	24,971	20,607	20,607	20,607	20,607											
2241-50311	Operating Supplies	7,046	8,000	8,000	8,000	8,000											
2241-50320	Uniforms & Protective Gear	1,515	4,000	4,000	4,000	4,000											
2241-50440	Water Trench Restoration	-	100,000	100,000	100,000	102,000									102,000		
2241-50440	Capital Outlay	-	1,600,000	1,600,000	1,600,000	1,500,000									1,500,000		
2241-50452	Interest Expense	103,690	99,476	99,476	99,476	94,139									94,139		
2241-50552	Principal Debt Repayment	-	151,359	151,359	151,359	156,685											
2241-50950	Depreciation Expense	240,470	73,800	73,800	73,800	98,800											
	<b>Total Distribution</b>	<b>1,470,722</b>	<b>3,202,355</b>	<b>3,200,355</b>	<b>3,200,355</b>	<b>3,069,471</b>	<b>633,145</b>	<b>287,853</b>	<b>37,525</b>	<b>20,607</b>	<b>70,057</b>	<b>-</b>	<b>167,460</b>	<b>-</b>	<b>1,602,000</b>	<b>156,685</b>	<b>-</b>
2245-50275	Repairs & Maintenance	27,965	23,800	23,800	23,800	23,800											
2245-50440	IFR Fire Hydrants	4,553	50,000	50,000	50,000	75,000									75,000		
2245-50950	Depreciation Expense	12,186	73,800	73,800	73,800	98,800											
	<b>Total Fire Protection</b>	<b>44,704</b>	<b>73,800</b>	<b>73,800</b>	<b>73,800</b>	<b>98,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,800</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>
2250-50950	OPEB Funding Change	-	2,850,000	2,850,000	2,850,000	2,850,000											
	Depreciation Expense	-	2,850,000	2,850,000	2,850,000	2,850,000											
	<b>Total Water Fund Expend</b>	<b>\$ 14,816,792</b>	<b>\$ 22,891,157</b>	<b>\$ 22,912,157</b>	<b>\$ 22,912,157</b>	<b>\$ 23,100,625</b>	<b>\$ 3,231,423</b>	<b>\$ 1,872,661</b>	<b>\$ 399,998</b>	<b>\$ 1,625,357</b>	<b>\$ 737,457</b>	<b>\$ 727,794</b>	<b>\$ 1,354,508</b>	<b>\$ 2,569,423</b>	<b>\$ 3,360,400</b>	<b>\$ 4,227,176</b>	<b>\$ 144,428</b>

CITY OF NEWPORT  
 FY2019-2023 Adopted CIP Schedule  
 Lawson Change Order Tracking

Project Title	Activity No.	Funding Source	Adopted 2018-19
<b>INFORMATION &amp; COMMUNICATION SYSTEMS</b>			
Information & Communication Systems	133620	General	407,552
Website Replacement	133612	General	110,000
<b>Total Information &amp; Communication Systems</b>			<b>517,552</b>
<b>FACILITIES IMPROVEMENTS</b>			
Building Improvements	133610	General	100,000
Building Improvements, King House & City Hall Roof Replacement	133610	Other	2,360,000
School Department, Capital Repairs	130018	General	125,000
Library, Roofing Repairs	New	General	125,000
Library, Security Cameras	New	General	13,000
Fire, Station 1 Building Improvements	133625	General	25,000
<b>Total Facilities Improvement</b>			<b>2,748,000</b>
<b>ROAD IMPROVEMENTS</b>			
Roadway/Sidewalk Improvements	133730	General	1,200,000
Traffic Signal Improvements	133738	General	265,000
Bellevue Avenue Concrete (\$600,000 Total)	133731	General	300,000
<b>Total Roadway/Sidewalk Improvements</b>			<b>1,765,000</b>
<b>SEAWALLS</b>			
Seawall Repairs	133910	General	300,000
<b>Total Seawalls</b>			<b>300,000</b>
<b>PUBLIC SERVICE PARKS, GROUNDS &amp; PLAYGROUNDS</b>			
Park Facility Upgrades	134090	General	70,000
Park Facility Upgrades	134090	RIDEM Grant	280,000
Historic Park Restoration	134110	General	110,000
Cemetery Restoration	134091	General	25,000
Freebody Stadium Improvements	New	Bond	575,000
<b>Total Parks, Grounds &amp; Playgrounds</b>			<b>1,060,000</b>
<b>OTHER PROJECTS</b>			
Variable Message Board	134092	General	37,000
<b>Total Other Projects</b>			<b>37,000</b>
<b>EQUIPMENT &amp; VEHICLE REPLACEMENT</b>			
Equipment Replacement - Gen	133790	Service Fees	-
Equipment Replacement (Fire) - Gen	133780	Service Fees	-
<b>Total Equip &amp; Vehicle Replacement, GF</b>			<b>-</b>
<b>Total Projects - School, Library &amp; General Fund</b>			<b>6,427,552</b>
<b>MARITIME FUND</b>			
Perrotti Park Docks	044874	Enterprise	150,000
Bellevue Avenue Concrete	133731	Enterprise	100,000
King Park Dinghy Dock Expansion	044983	Enterprise	25,000
Equipment Replacement	044920	Enterprise	20,000
<b>Total Maritime Projects</b>			<b>295,000</b>
<b>PARKING FUND</b>			

**FY2019-2023 Adopted CIP Schedule  
Lawson Change Order Tracking**

<b>Project Title</b>	<b>Activity No.</b>	<b>Funding Source</b>	<b>Adopted 2018-19</b>
Parking Program	074335	Enterprise	260,000
Bellevue Avenue Concrete	133731	Enterprise	200,000
<b>Total Parking Projects</b>			<b>460,000</b>
<b>WATER POLLUTION CONTROL</b>			
City Advisor for DBO Contract for WPC System	100020	Fixed Fees	1,000,000
Prog Man-Implement CSO System Master Plan (SMP)	100020	Fixed Fees	550,000
Catch Basin Separation	100021	Metered Rates	
Storm Drain Improvements	100021	Metered Rates	1,500,000
North End Sewer Reroute	100021	Metered Rates	300,000
Storm Water Utility Implementation	100021	Metered Rates	25,000
Flood Mitigation Measures	100021	Metered Rates	700,000
Sanitary Sewer Sys Improve 4-Design & Construction	100021	Metered Rates	
Sanitary Sewer Sys Improve 5-Design & Construction	100021	Metered Rates	
Equipment Replacement	100021	Metered Rates	130,000
<b>Total WPC Projects</b>			<b>4,205,000</b>
<b>WATER FUND</b>			
Meter Replacement Program	152019	Rates	91,400
Easton Pond Dam Green End Ave.	152019	Rates	900,000
Water Trench Restoration	152019	Rates	102,000
System Wide Main Improvements (FY 19/20)	152019	Rates	1,500,000
Fire Hydrant Replacemnt	152019	Rates	75,000
Pump Station SCADA Project	152019	Rates	500,000
IRP 5 Year Update	152019	Rates	80,000
Equipment Replacement-Water	152019	Rates	112,000
<b>Total Water Fund</b>			<b>3,360,400</b>
<b>Total Capital Improvements</b>			<b>14,747,952</b>
<b>Funding Sources:</b>			
Bond			575,000
Other			2,360,000
CDBG			-
RIDEM Park Grant			280,000
Maritime Fund			295,000
Parking Fund			460,000
Water Fund/State Revolving Fund			3,360,400
Water Pollution Control/SRF			4,205,000
Equipment Replacement Fund			-
Transfer from General Fund			3,212,552
<b>Total Funding Sources</b>			<b>14,747,952</b>

CITY OF NEWPORT  
ORDINANCE  
OF THE  
COUNCIL

NO. 2018-06

AN ORDINANCE IN AMENDMENT OF TITLE THREE OF THE CODIFIED ORDINANCES OF THE CITY OF NEWPORT, RHODE ISLAND, REVISION OF 1994, AS AMENDED, ENTITLED, "PERSONNEL."

BE IT ORDAINED by the City of Newport:

SECTION 1. Chapter 3.12.020 of the Codified Ordinances of the City of Newport, Revision of 1994, as amended, entitled, "City Manager to maintain specifications - Enumeration of classes," is hereby further amended by DELETING the Classification Plan for Executive, Administration and Professional Employees; Classification Plan for Supervisory Employees - N.E.A.; and the Classification Plan for Non-supervisory Council 94 Employees, and ADDING IN LIEU THEREOF THE FOLLOWING:

CLASSIFICATION PLAN  
EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES  
Effective July 1, 2018

<u>CLASS TITLE</u>	<u>GRADE</u>
Accounting Supervisor	7
Administrative Assistant	4
Assessor	8
Assistant Water Treatment Superintendent	7
Budget and Finance Analyst	8
Building and Grounds Supervisor/Tree Warden	9
Building Official	9
Canvassing Clerk	2
City Clerk	9
City Engineer	10
Communications Officer	10
Community Resilience Specialist	4
Controller	8
Deputy City Clerk	4
Deputy City Engineer	6
Deputy Utilities Director, Engineering	11
Deputy Utilities Director, Finance	11
Director of Civic Investment	12
Director of Finance and Support Services	15
Director of Human Resources	11
Director of Information and Technology	11
Director of Public Services	13
Director of Utilities	13
Executive Assistant, City Manager	5
Executive Assistant, Public Services	4
Fire Chief	12
Human Resources Assistant	4
Legal Assistant	5
Police Chief	13
Recreation Administrator	7
Recreation & Beach Administrator	8
School Controller	8
Senior Accountant	7
Superintendent of Facilities Management	9
Supervisor of Parks, Grounds & Forestry	9
Supervisor of Public Works	9
Tax Collector	8
WPC Engineer	6
Water Quality Production Supervisor	8
Zoning Officer	7

ORDINANCE  
OF THE  
COUNCIL  
NO. 2018-06  
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CLASSIFICATION PLAN  
SUPERVISORY EMPLOYEES - N.E.A.

Effective July 1, 2018

<u>Class Title</u>	<u>Grade</u>
Administrative Assistant - Harbor	2
Assistant Supervisor of Public Works	4
Beach Manager/Recreation Supervisor	4
Clean City Program Coordinator	4
Computer Manager	2
Deputy Tax Assessor	3
Deputy Zoning Officer	2
Executive Secretary	1
Facilities Manager	5
Financial Analyst	3
GIS Coordinator	3
Harbormaster	6
Help Desk Coordinator	2
Laboratory Supervisor	4
Microbiologist	3
Municipal Court Administrator	2
Planner	5
Planning & Budget Assistant	1
Preservation Planner	5
Purchasing Agent	3
Recreation Program Supervisor	3
Research & Development Administrator	2
Senior Development Planner	3
Supervisor of Streets	5
Supervisor of Water Distribution/Collection	5
Supervisor WPC Collection/Storm	5
Web Developer	4
<u>Part-time:</u> Deputy Zoning Officer	\$13.00 to \$18.00/hr.

ORDINANCE  
OF THE  
COUNCIL  
NO. 2018-06  
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CLASSIFICATION PLAN  
COUNCIL 94 MUNICIPAL EMPLOYEES

Effective July 1, 2018

<u>Class Title</u>	<u>Grade</u>	<u>Class Title</u>	<u>Grade</u>
Account Clerk	U1	Prin. Records & P/R Account Clerk	U4
Accounting Clerk	U4	Public Safety Dispatcher	U3
Animal Control Officer	U4	Principal Water Account Clerk	U2
Assistant City Engineer	U6	Records Clerk	U1
Building Maintenance Foreman	U5	RIDE UCOA Liaison Records Clerk	U4
Custodian	U1	School/City Plumber	U7
Distribution/Collection Foreman	U5	School Payroll Clerk	U4
Distribution/Collection Mechanic	U4	School Accounts Payable Clerk	U4
Distribution/Collection Operator	U3	Senior Account Clerk	U4
Electrical Inspector	U4	Senior Clerk	U1
Engineering Technician	U5	Senior Clerk Typist	U2
Fleet Coordinator	U7	Senior Principle Clerk	U3
Foreman	U5	Senior Maintenance Person	U5
Forester	U4	Sweeper Operator	U3
Groundskeeper	U3	Traffic Foreman	U5
Head Forman	U5	Traffic Laborer	U1
Heavy Equipment Operator, Util.	U4	Water Meter Foreman	U6
Heavy Equipment Operator, P.S.	U3	Water Laborer	U2
Housing Inspector	U3	Water Meter Repair	U2
Laborer	U1	Water Plant Operator, Grade 1	U2
Laborer Equipment Operator	U3	Water Plant Operator, Grade 2	U3
Maintenance Mechanic	U3	Water Plant Operator, Grade 3	U4
Maintenance Person	U3	WPC Foreman	U5
Municipal Inspector	U3	WPC Engineering Technician	U5
Parts & Inventory Control Tech.	U4	WPC Heavy Equipment Operator	U4
Plumbing & Mechanical Inspector	U4	WPC Laborer	U1
Police Clerk Typist	U1	WPC Laborer Equipment Operator	U3

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SECTION 2. Chapter 3.16.060, Pay Schedule for classified service, is hereby further amended as follows for EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES, SUPERVISORY EMPLOYEES - N.E.A., COUNCIL 94 EMPLOYEES, POLICE DIVISION AND FIRE DIVISION.

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES  
Effective July 1, 2018

			<b>to</b>		<b>MAXIMUM</b>
S 1	39,758	to		56,634	
S 2	42,941	to		61,164	
S 3	46,376	to		66,057	
S 4	50,085	to		71,342	
S 5	54,092	to		77,049	
S 6	58,417	to		83,214	
S 7	63,093	to		89,868	
S 8	68,142	to		97,061	
S 9	73,592	to		104,825	
S 10	79,479	to		113,211	
S 11	84,593	to		120,497	
S 12	91,361	to		130,137	
S 13	98,671	to		140,548	
S 14	106,563	to		151,791	
S 15	115,087	to		163,932	

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

At such time as each employee reaches the maximum level of compensation for his/her position, and on an exceptional basis, the City Manager may reward to a few individuals up to an additional 3% lump-sum performance bonus. However, at the end of the fiscal year, the employee's compensation would automatically revert back to the top compensation step for the position.

SUPERVISORY EMPLOYEES - N.E.A.  
Effective July 1, 2018

GRADE	1	2	3	4	5	6	7	8	9	10	11
1	41,116.61	42,350.10	43,626.89	40,845.31	46,267.01	47,651.98	49,080.25	50,551.79	52,066.61	53,624.72	55,226.09
2	47,284.10	48,712.36	50,183.90	51,698.72	53,256.83	54,858.21	56,502.88	58,190.82	59,943.69	61,739.84	63,600.90
3	53,429.95	55,031.34	56,675.99	58,385.59	60,138.45	61,934.59	63,795.67	65,700.02	67,669.28	69,703.47	71,802.58
4	59,316.12	61,090.63	62,930.05	64,812.76	66,760.39	68,772.94	70,828.77	72,949.52	75,135.19	77,385.79	79,701.30
5	64,661.28	66,608.91	68,599.81	70,655.64	72,776.40	74,962.06	77,212.66	79,528.18	81,908.61	84,375.60	86,907.53
6	69,184.10	71,261.58	73,403.96	75,611.27	77,883.51	80,220.66	82,622.74	85,111.38	87,664.94	90,305.06	93,010.10



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AFSCME POSITIONS  
Effective July 1, 2018

GRADE	1	2	3	4	5	6	7
U1	35,414	36,477	37,570	38,698	39,858	41,054	42,286
U2	38,366	39,516	40,702	41,923	43,180	44,476	45,809
U3	41,316	42,555	43,833	45,148	46,502	47,897	49,335
U4	44,268	45,596	46,963	48,374	49,824	51,319	52,857
U5	47,219	48,635	50,094	51,597	53,145	54,639	56,382
U6	50,171	51,674	53,225	54,822	56,465	58,160	59,904
U7	55,482	57,145	58,860	60,627	62,446	64,319	66,248

FRATERNAL ORDER OF POLICE  
LODGE NO. 8  
Effective July 1, 2018

CLASS TITLE	A	B	C	D	E
Police Officer (Pre 7/1/97)	55,813	63,023	67,859	69,600	
Police Officer (Post 7/1/97)	52,119	56,025	60,226	64,746	69,600
Investigator					73,771
Court Officer					73,771
Community Police Officer					73,771
Public Affairs Officer					73,771
BCI Officer					73,771
Sergeant				74,657	77,335
Lieutenant				83,053	86,050
Captain				91,223	95,869

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INTERNATIONAL ASSOCIATION OF FIREFIGHTERS  
LOCAL 1080  
Effective July 1, 2017

GRADE CLASS TITLE	1	2	3	4	5
F01 Fire Fighter	40,043.86	44,312.43	50,567.80	55,678.08	66,124.12
F02 Lieutenant					71,487.76
F04 Captain					78,765.19
F09 Captain, Administrative Officer					78,196.30
F10 Captain, Fire Inspection					79,775.51
F05 Captain, Fire Prevention					79,775.51
F05 Captain, Superintendent Fire Alarm					79,775.51
F06 Fire Marshal					96,152.98
F07 Deputy Chief					87,412.07
F08 Senior Deputy Chief					89,160.33
F05 Captain/Superintendent Fire Suppression					79,775.51

SECTION 3. Section 3.16.070, Pay Schedule for Part-time, Temporary and Unclassified Services, is hereby further amended by DELETING the Pay Schedule for UNCLASSIFIED, PART-TIME, TEMPORARY AND SEASONAL, ON-CALL, AND SALARIED EMPLOYEES and ADDING IN LIEU THEREOF the following:

UNCLASSIFIED  
Effective July 1, 2018

City Manager	\$178,500 per annum
City Solicitor	85,744 per annum
Asst. City Solicitor for Civil Litigation	68,701 per annum
Asst. City Solicitor for Law Enforcement	33,884 per annum
Municipal Court Judge	34,746 per annum
Probate Judge	14,404 per annum
Canvassing Board Member	1,370 per annum

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PART-TIME, TEMPORARY AND SEASONAL EMPLOYEES  
Effective July 1, 2018

HOURLY EMPLOYEES

Affirmative Action Officer/HR Clerk	13.00 to 22.00 per hour
Alternate Local Building Official	30.00 to 45.00 per hour
Ambassador	State Min. to 18.00 per hour
Animal Control Officer	State Min. to 14.00 per hour
Assistant Beach Manager	State Min. to 23.00 per hour
Assistant Harbor Master	12.00 to 23.00 per hour
Beach Equipment Operator	State Min. to 25.00 per hour
Billing Clerk	State Min. to 18.00 per hour
Certified Recreation Instructor	15.00 - 53.00 per hour
City Intern	State Min. - 22.00 per hour
Civilian Dispatcher	20.00 - 25.00 per hour
Clerk Typist/Cashier	State Min. - 16.00 per hour
Construction Inspector/Flag person	25.00 - 35.00 per hour
Deputy Zoning Officer	13.00 - 24.00 per hour
Foreman	State Min. - 23.00 per hour
Grant Writer	20.00 - 45.00 per hour
Groundskeeper	State Min. - 21.00 per hour
Harbor Facility Manager	State Min. - 21.00 per hour
Harbor Master's Assistant	State Min. - 20.00 per hour
Laborer/Attendant	State Min. - 18.00 per hour
Lifeguard	State Min. - 20.00 per hour
Lifeguard Supervisor	State Min. - 23.00 per hour
Maintenance Person	State Min. - 21.00 per hour
Office Manager	State Min. - 20.00 per hour
Parking Attendants	State Min. - 15.00 per hour
Parking Inspector	State Min. - 21.00 per hour
Planning Aide	State Min. - 16.00 per hour
Playground Leaders	State Min. - 18.00 per hour
Program Coordinator	State Min. - 20.00 per hour
Property Management Aide	13.00 - 19.00 per hour
Recreation Activities Coordinator	State Min. - 27.00 per hour
Recreation Supervisor/Watchperson	State Min. - 20.00 per hour
Restroom Aide	State Min. - 18.00 per hour
Retired Police Officers Corps	FOP Detail Rate
Secretary	State Min. - 20.00 per hour
Sidewalk Sweeper Operator	State Min. - 19.00 per hour
Sports Facilities Manager	State Min. - 21.00 per hour
Sweeper Operator	State Min. - 19.00 per hour
Traffic Aide	State Min. - 18.00 per hour
Traffic Aide Coordinator	State Min. - 21.00 per hour
Transportation Supervisor	20.00 - 32.00 per hour
VIN Inspector	State Min. - 16.00 per hour

ON-CALL EMPLOYEES

Matron	13.00 - 21.00 per hour
Police Auxiliary	State Min. - 19.00 per hour
Recreation Instructor	State Min. - 30.00 per hour
Referees and Officials	State Min. - 30.00 per hour
Rotunda Coordinator	15.00 - 25.00 per hour
Scorer	State Min. - 19.00 per hour
Water Plant Operator	State Min. - 22.00 per hour

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PART-TIME, TEMPORARY AND SEASONAL EMPLOYEES (continued)  
Effective July 1, 2018

SALARIED EMPLOYEES

Building Code Inspector	240 per diem
Caretaker (Water Dept.)	5,200 per annum
Parking Lot Manager	660 per week
Police Officer Trainee (Municipal Academy)	840 per week
PUC Approved Water Caretaker	12,900 per annum

SECTION 4. This ordinance shall take effect July 1, 2018, and all ordinances or parts of ordinances inconsistent herewith are hereby repealed.

IN COUNCIL

READ AND PASSED  
JUNE 27, 2018

  
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Laura Swistak  
City Clerk