

## 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, proposed transient boater facility at the Harbor Center.

# MARITIME FUND

## FY 2011 Short-term goals and performance measures:

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

Measure #1: Continue state mandated inspection system of vessels for discharge related infractions by inspection of 50 vessels. *Status @ 12/31/10: Vessel inspections have provided the opportunity to educate vessel owners on RI NO Discharge regulations.*

PERFORMANCE MEASURES	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 @ 12/31/10
Number of State mandated inspections	60	56	53	47	42

Measure #2: Inspect 25% of privately classified moorings per season to insure compliance with occupation by lessee's registered boat. *Status @ 12/31/10: This program has become a valuable tool in maintaining compliance with Harbor regulations.*

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 @ 12/31/10
Percent of privately classified moorings inspected	25%	26%	25%	20%

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.

Associated Council Objective:



Protect the harbor and promote resident and visitor use and enjoyment.

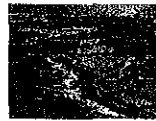
# MARITIME FUND

## FY 2011 Short-term goals & performance measures (continued):

Goal #2: To provide a safe and attractive harbor for residents and visitors.

Measure #1: Establish a harbor shuttle facility at Perrotti Park. *Status @ 12/31/10: Project is complete.*

Associated Council Objective:



Protect the harbor and promote resident and visitor use and enjoyment.

Measure #2: To rehabilitate the basement of the Armory into a new Transient Boater Center, using a \$713,000 Federal grant; achieve permitting and design of extension of Ann Street pier. *Status @ 03/31/10: Project will move forward with projected start of construction in late winter to early spring.*

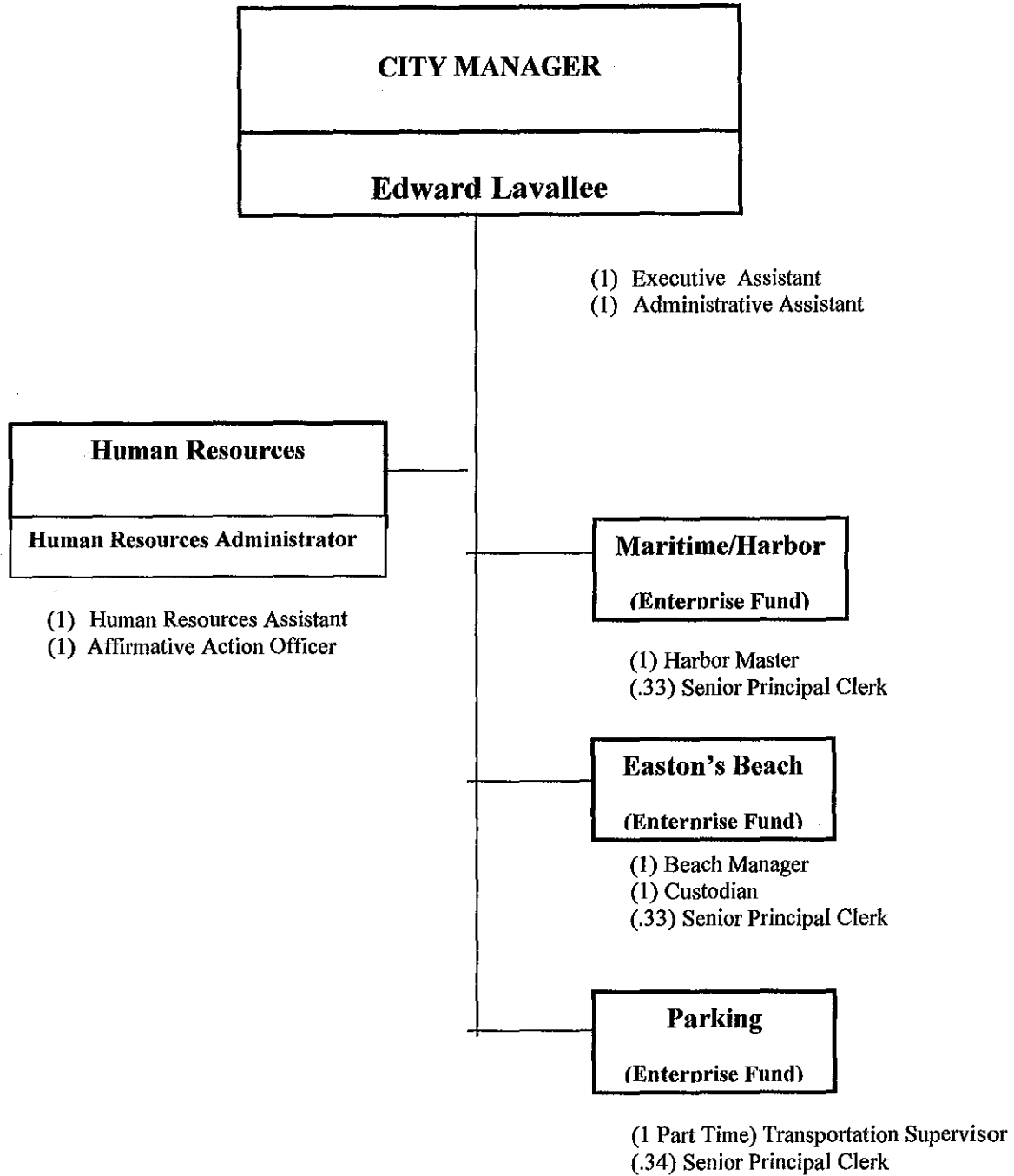
Associated Council Objective:



Protect the harbor and promote resident and visitor use and enjoyment.

**Goals and measures for FY 2011 continue to apply.  
There are no new goals for FY 2012.**

# CITY MANAGER



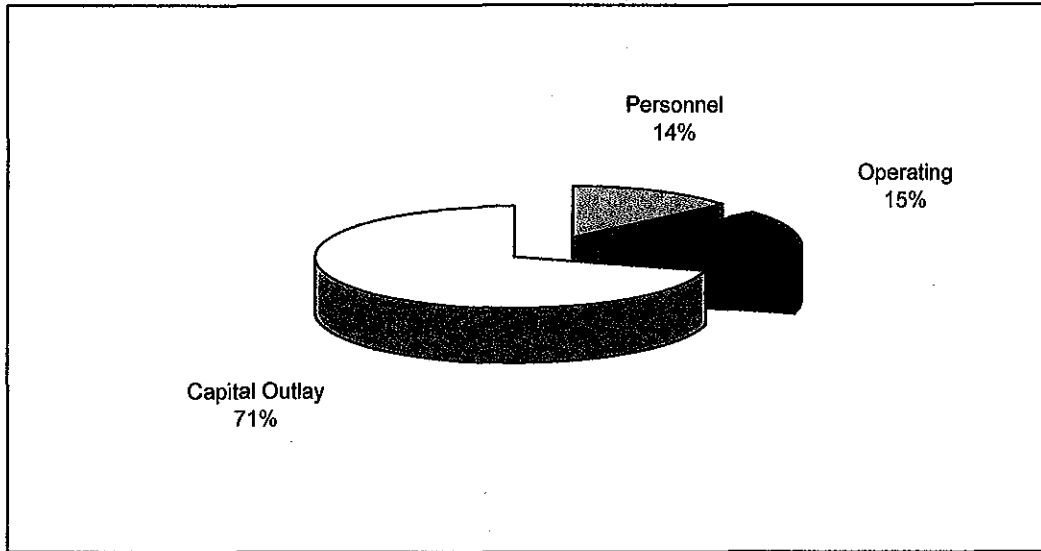
CITY OF NEWPORT, RHODE ISLAND  
2011-2012 MARITIME FUND  
SUMMARY

	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATED	2011-12 PROPOSED
<b>REVENUES</b>				
45802 Cruise Ship Fees	\$ 278,728	\$ 350,000	\$ 410,000	\$ 362,000
45803 Ann St. Pier Revenue/Harbor Center	-	-	-	100,000 *
45804 Dingy Permit Fees	3,895	800	1,820	2,000
45813 Harbor Mooring Fees	397,227	360,456	365,000	380,000
45816 Harbor Fines & Other Fees	181,741	130,000	130,000	130,000
Revenue From Operations	861,591	841,256	906,820	974,000
45845 Federal and State Grants	5,413	-	-	700,000
6002 Interfund Transfer	291,246	-	-	-
45700 Rental of Property	8,000	-	36,000	36,000
45701 Investment Int. Income	81	150	95	150
<b>TOTAL REVENUES</b>	<b>1,166,331</b>	<b>841,406</b>	<b>942,915</b>	<b>1,710,150</b>
<b>PROGRAMMED USE OF CASH</b>				<b>462,683</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 1,166,331</b>	<b>\$ 841,406</b>	<b>\$ 942,915</b>	<b>\$ 2,172,833</b>
<b>EXPENDITURES</b>				
Salaries	\$ 230,876	\$ 243,765	\$ 244,037	\$ 230,969
Fringe Benefits	59,999	55,803	52,000	65,535
Purchased Services	21,524	34,588	34,788	60,195
Utilities	6,298	9,700	9,700	17,700
Internal Services	107,762	109,134	109,134	115,134
Materials & Supplies	77,339	114,513	152,113	143,300
Depreciation	47,748	25,000	50,000	75,000
Operating Expenditures	551,546	592,503	651,772	707,833
<b>OTHER CASH OUTLAYS</b>				
Capital Outlay	19,165	320,000	320,000	1,540,000
Total Other Cash Outlays	19,165	320,000	320,000	1,540,000
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>\$ 570,711</b>	<b>\$ 912,503</b>	<b>\$ 971,772</b>	<b>\$ 2,247,833</b>
<b>LESS: NON-CASH ITEMS</b>				
Depreciation	47,748	25,000	50,000	75,000
<b>TOTAL CASH NEEDED</b>	<b>\$ 522,963</b>	<b>\$ 887,503</b>	<b>\$ 921,772</b>	<b>\$ 2,172,833</b>
<b>NET ASSETS 6/30</b>	<b>\$ 2,231,802</b>	<b>\$ 2,480,705</b>	<b>\$ 2,522,945</b>	<b>\$ 3,525,262</b>
<b>CASH BALANCE 6/30</b>	<b>\$ 1,099,928</b>	<b>\$ 1,053,831</b>	<b>\$ 1,121,071</b>	<b>\$ 658,388</b>

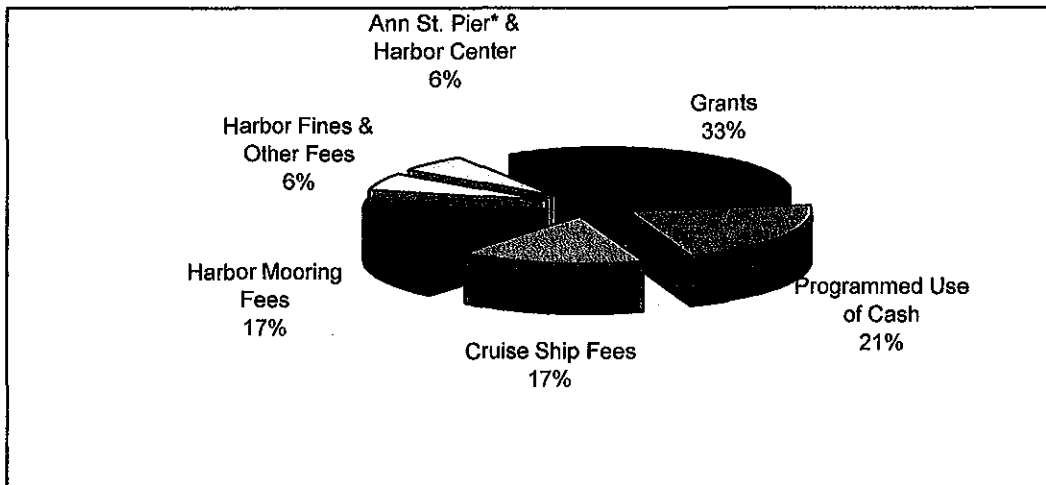
\* Assumes one-half season

### Maritime Fund

#### Expenditures And Cash Outlays \$2,247,833



#### Revenues \$2,172,833



\* Reflects one-half season

**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. The budget has increased by 12.95% due to increased capital expense including City Pier and Dock improvements, Elm Street Pier Repairs and Tall Ship Mooring Repair.

**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. It is 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 Perotti Park.

**OBJECTIVES:**

To provide a safe and attractive harbor for residents and visitors; to insure all state, local and federal regulations are enforced; to provide aid and support to all on-water personnel in cases of emergency, storms, and special events; and to maximize each user's enjoyment of our waterways by promoting safety through code enforcement and incident response.

**COST CENTER: MARITIME SERVICES 04-800-5100**

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	BUDGET PROPOSED
SALARIES	\$ 230,876	\$ 215,765	\$ 216,037	\$ 189,469
FRINGE BENEFITS	59,999	55,803	52,000	62,535
PURCHASED SERVICES	21,524	34,588	34,788	34,695
UTILITIES	6,298	9,700	9,700	9,700
INTERNAL SERVICES	107,762	109,134	109,134	109,134
SUPPLIES & MATERIALS	77,339	114,513	116,113	90,000
DEPRECIATION	47,748	25,000	50,000	50,000
CAPITAL OUTLAY	19,165	320,000	320,000	740,000
TRANSFERS OUT	-	-	-	-
<b>COST CENTER TOTAL</b>	<b>\$ 570,711</b>	<b>\$ 884,503</b>	<b>\$ 907,772</b>	<b>\$ 1,285,533</b>

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 09-10	AUTH FY 10-11	MID-YEAR FY 10-11	PROPOSED FY 11-12
Dir - Economic Developme	S10	0.33	-	-	-
Redev. Agency/Grant Writ	S10	0.05	-	-	-
Harbormaster	N06	1.00	1.00	1.00	1.00
Senior Principal Clerk	UC3	0.33	0.33	0.33	0.33
<b>Total Positions</b>		<b>1.71</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>

**FUNCTION:** Maritime Services  
**DEPARTMENT:** City Manager  
**DIVISION OR ACTIVITY:** Harbor Center and Ann Street Pier

**BUDGET COMMENTS:**

Newly established this year, the Harbor Center and Ann Street Pier Division provides for the operation of the proposed Newport Harbor Welcome Center and Ann Street Pier Marina. The budget includes funding for a partial year under the assumption that the Transient Boating Center will be opened sometime in July, 2011.

**PROGRAM:**

Supported 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 retain ownership and management of the property; to develop it 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-tax payer dollars.

**COST CENTER: HARBOR CENTER & ANN STREET PIER 04-800-5301**

<b>TITLE</b>	<b>LAST YEAR ACTUAL</b>	<b>CURR YEAR BUDGET</b>	<b>CURR YEAR ESTIMATED</b>	<b>BUDGET PROPOSED</b>
SALARIES	\$ -	\$ 28,000	\$ 28,000	\$ 41,500
FRINGE BENEFITS	-	-	-	3,000
PURCHASED SERVICES	-	-	-	25,500
UTILITIES	-	-	-	8,000
INTERNAL SERVICES	-	-	-	6,000
SUPPLIES & MATERIALS	-	-	36,000	53,300
DEPRECIATION	-	-	-	25,000
CAPITAL OUTLAY	-	-	-	800,000
TRANSFERS OUT	-	-	-	-
<b>COST CENTER TOTAL</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 64,000</b>	<b>\$ 962,300</b>

**SUMMARY:**

<b>HARBOR CENTER &amp; ANN STREET PIER OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 64,000</b>	<b>\$ 162,300</b>
<b>ASSOCIATED REVENUES</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 64,000</b>	<b>\$ 136,000</b>

Note that the Harbor Center is anticipated to be operational sometime in July, 2011. The Ann Street Pier Rehab will be completed this summer but the extension will not be operational until 2012.

CITY OF NEWPORT, RHODE ISLAND  
2011 - 2012 PROPOSED BUDGET  
MARITIME FUND

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2010 ACTUAL EXPEND</u>	<u>2011 ADOPTED BUDGET</u>	<u>2011 PROJECTED RESULTS</u>	<u>2012 PROPOSED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
<b><u>HARBOR SERVICES</u></b>							
04-800-5100-50001	Harbor Mgmt Salaries	\$ 108,545	\$ 111,507	\$ 111,507	\$ 82,989	(28,538)	-25.59%
04-800-5100-50002	Overtime	520	2,000	2,272	3,500	1,500	75.00%
04-800-5100-50004	Temp/Seasonal Wages	121,811	99,000	99,000	99,500	500	0.51%
04-800-5100-50176	Annual Leave Sell Back	-	3,258	3,258	3,500	242	7.43%
04-800-5100-50100	Employee Benefits	59,999	55,803	52,000	62,535	6,732	12.08%
04-800-5100-50205	Copying & Binding	937	1,000	1,000	1,000	-	0.00%
04-800-5100-50212	Conf. & Training	265	3,000	3,000	3,000	-	0.00%
04-800-5100-50221	Harbor Testing Fees	5,475	12,575	12,575	12,575	-	0.00%
04-800-5100-50225	Contract Services	6,665	9,327	9,327	9,400	73	0.78%
04-800-5100-50226	Special Detail Costs	6,850	7,000	7,200	7,000	-	0.00%
04-800-5100-50239	Liability Insurance	1,332	1,686	1,686	1,720	34	2.02%
04-800-5100-50305	Water Charge	2,891	4,750	4,750	4,750	-	0.00%
04-800-5100-50306	Electricity	978	2,350	2,350	2,350	-	0.00%
04-800-5100-50307	Natural Gas	2,429	2,800	2,800	2,800	-	0.00%
04-800-5100-50266	Legal and Admin Expense	79,878	79,279	79,279	79,279	-	0.00%
04-800-5100-50267	Data Processing Expense	18,855	18,855	18,855	18,855	-	0.00%
04-800-5100-50271	Gasoline & Vehicle Maint.	9,029	11,000	11,000	11,000	-	0.00%
04-800-5100-50260	Rental - Equip & Facilities	300	3,500	6,000	6,000	2,500	71.43%
04-800-5100-50261	Property Taxes	9,228	-	-	-	-	0.00%
04-800-5100-50275	Repair & Maint., Equipment	18,331	12,800	12,800	16,000	3,200	25.00%
04-800-5100-50286	Boating Support	24,932	25,000	25,000	25,000	-	0.00%
04-800-5100-50301	Motor Fuel (Gas, Diesel)	11,160	14,000	14,000	20,000	6,000	42.86%
04-800-5100-50309	Household Supplies	3,559	4,016	4,016	7,100	3,084	76.79%
04-800-5100-50311	Operating Supplies	7,443	11,000	11,000	11,400	400	3.64%
04-800-5100-50320	Uniforms & Protective Gear	986	3,400	3,400	3,400	-	0.00%
04-800-5100-50361	Office Supplies	1,390	1,100	1,100	1,100	-	0.00%
04-800-5100-50120	Bank Fees	-	900	-	-	(900)	-100.00%
04-800-5100-50851	Transfer to Equip Replace	-	38,797	38,797	-	(38,797)	-100.00%
04-800-5100-50950	Depreciation Expense	47,748	25,000	50,000	50,000	25,000	100.00%
<b>Total Operating Expense</b>		<b>551,546</b>	<b>564,503</b>	<b>587,772</b>	<b>545,533</b>	<b>(18,970)</b>	<b>-3.36%</b>
04-800-5100-50440	City Pier and Docks Improve, H	19,165	220,000	220,000	400,000	180,000	100.00%
04-800-5100-50440	Driftway Repair	-	100,000	100,000	-	(100,000)	100.00%
04-800-5100-50440	Elm Street Pier Repairs	-	-	-	300,000	300,000	100.00%
04-800-5100-50440	Equipment Replacement	-	-	-	-	-	0.00%
04-800-5100-50440	Tall Ship Mooring Repair	-	-	-	40,000	40,000	100.00%
<b>Total Capital Outlay</b>		<b>19,165</b>	<b>320,000</b>	<b>320,000</b>	<b>740,000</b>	<b>420,000</b>	<b>100.00%</b>
<b>TOTAL HARBOR SERVICES EXPENSE</b>		<b>570,711</b>	<b>884,503</b>	<b>907,772</b>	<b>1,285,533</b>	<b>401,030</b>	<b>45.34%</b>
<b><u>HARBOR CENTER &amp; ANN STREET PIER</u></b>							
04-800-5101-50002	Overtime	-	-	-	1,500	1,500	100.00%
04-800-5101-50004	Temp/Seasonal Wages	-	28,000	28,000	40,000	12,000	42.86%
04-800-5101-50100	Employee Benefits	-	-	-	3,000	3,000	100.00%
04-800-5101-50205	Copying & Binding	-	-	-	1,000	1,000	100.00%
04-800-5101-50212	Conf. & Training	-	-	-	2,000	2,000	100.00%
04-800-5101-50225	Contract Services	-	-	-	21,500	21,500	100.00%
04-800-5101-50239	Liability Insurance	-	-	-	500	500	100.00%
04-800-5101-	Phone & Internet	-	-	-	500	500	100.00%
04-800-5101-50305	Water Charge	-	-	-	2,500	2,500	100.00%
04-800-5101-50306	Electricity	-	-	-	2,500	2,500	100.00%
04-800-5101-50307	Natural Gas	-	-	-	2,500	2,500	100.00%
04-800-5101-	Refuse Disposal	-	-	-	500	500	100.00%
04-800-5101-50266	Legal and Admin Expense	-	-	-	5,000	5,000	100.00%
04-800-5101-50271	Gasoline & Vehicle Maint.	-	-	-	1,000	1,000	100.00%
04-800-5101-50275	Repair & Maint., Equipment	-	-	-	4,000	4,000	100.00%
04-800-5101-50309	Household Supplies	-	-	-	3,000	3,000	100.00%
04-800-5101-50311	Operating Supplies	-	-	-	3,000	3,000	100.00%
04-800-5101-50320	Uniforms & Protective Gear	-	-	-	2,000	2,000	100.00%
04-800-5101-50361	Office Supplies	-	-	-	2,300	2,300	100.00%
04-800-5101-50120	Bank Fees	-	-	-	3,000	3,000	100.00%
04-800-5101-50395	Armory Building Expense	-	-	36,000	36,000	36,000	100.00%
04-800-5101-50950	Depreciation Expense	-	-	-	25,000	25,000	100.00%
<b>Total Operating Expense</b>		<b>-</b>	<b>28,000</b>	<b>64,000</b>	<b>162,300</b>	<b>134,300</b>	<b>100.00%</b>

CITY OF NEWPORT, RHODE ISLAND  
 2011 - 2012 PROPOSED BUDGET  
 MARITIME FUND

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2010 ACTUAL EXPEND</u>	<u>2011 ADOPTED BUDGET</u>	<u>2011 PROJECTED RESULTS</u>	<u>2012 PROPOSED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
04-800-5100-50440	Ann St. Pier Rehab	-	-	-	300,000	300,000	100.00%
04-800-5100-50440	Ann St. Pier Extension	-	-	-	500,000	500,000	100.00%
<b>Total Capital Outlay</b>					<b>800,000</b>	<b>800,000</b>	<b>100.00%</b>
<b>TOTAL HARBOR CENTER &amp; ANN STREET PIER</b>		-	28,000	64,000	962,300	934,300	100.00%
<b>TOTAL MARITIME FUND EXPENSES</b>		<b>570,711</b>	<b>912,503</b>	<b>971,772</b>	<b>2,247,833</b>	<b>1,335,330</b>	<b>148.34%</b>


**CITY OF NEWPORT, RHODE ISLAND  
2011 - 2012 PROPOSED BUDGET  
MARITIME FUND 3-YEAR PROJECTION**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2012 PROPOSED BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>2014 PROPOSED BUDGET</u>
<b>HARBOR SERVICES</b>				
04-800-5100-50001	Harbor Mgmt Salaries	\$ 82,969	\$ 85,458	\$ 88,022
04-800-5100-50002	Overtime	3,500	1,500	1,500
04-800-5100-50004	Temp/Seasonal Wages	99,500	99,500	99,500
04-800-5100-50175	Annual Leave Sell Back	3,500	3,500	3,500
04-800-5100-50100	Employee Benefits	62,535	68,163	74,298
04-800-5100-50205	Copying & Binding	1,000	1,000	1,000
04-800-5100-50212	Conf. & Training	3,000	3,000	3,000
04-800-5100-50221	Harbor Testing Fees	12,575	12,575	12,575
04-800-5100-50225	Contract Services	9,400	9,500	9,600
04-800-5100-50226	Special Detail Costs	7,000	7,000	7,000
04-800-5100-50239	Liability Insurance	1,720	1,772	1,825
04-800-5100-50305	Water Charge	4,750	6,888	8,954
04-800-5100-50306	Electricity	2,350	2,421	2,493
04-800-5100-50307	Natural Gas	2,600	2,678	2,758
04-800-5100-50266	Legal and Admin Expense	79,279	81,657	84,107
04-800-5100-50267	Data Processing Expense	18,855	19,421	20,003
04-800-5100-50271	Gasoline & Vehicle Maint.	11,000	12,100	12,200
04-800-5100-50260	Rental - Equip & Facilities	6,000	6,180	6,365
04-800-5100-50261	Property Taxes	-	-	-
04-800-5100-50275	Repair & Maint., Equipment	16,000	16,000	17,000
04-800-5100-50286	Boating Support	25,000	25,750	26,523
04-800-5100-50301	Motor Fuel (Gas, Diesel)	20,000	20,600	21,218
04-800-5100-50309	Household Supplies	7,100	7,313	7,532
04-800-5100-50311	Operating Supplies	11,400	11,742	12,094
04-800-5100-50320	Uniforms & Protective Gear	3,400	3,502	3,607
04-800-5100-50361	Office Supplies	1,100	1,133	1,167
04-800-5100-50120	Bank Fees	-	3,900	3,900
04-800-5100-50851	Transfer to Equip Replace	-	-	-
04-800-5100-50950	Depreciation Expense	50,000	55,000	57,000
<b>Total Operating Expense</b>		<b>545,533</b>	<b>569,252</b>	<b>588,742</b>
04-800-5100-50440	City Pier and Docks Improve, H:	400,000	-	-
04-800-5100-50440	Driftway Repair	-	-	-
04-800-5100-50440	Elm Street Pier Repairs	300,000	-	-
04-800-5100-50440	Equipment Replacement	-	110,000	36,000
04-800-5100-50440	Tall Ship Mooring Repair	40,000	-	-
<b>Total Capital Outlay</b>		<b>740,000</b>	<b>110,000</b>	<b>36,000</b>
<b>TOTAL HARBOR SERVICES EXPENSE</b>		<b>1,285,533</b>	<b>679,252</b>	<b>624,742</b>

**CITY OF NEWPORT, RHODE ISLAND  
2011 - 2012 PROPOSED BUDGET  
MARITIME FUND 3-YEAR PROJECTION**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2012 PROPOSED BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>2014 PROPOSED BUDGET</u>
<b>HARBOR CENTER &amp; ANN STREET PIER</b>				
04-800-5101-50002	Overtime	1,500	1,500	1,500
04-800-5101-50004	Temp/Seasonal Wages	40,000	63,040	64,931
04-800-5101-50100	Employee Benefits	3,000	15,000	15,000
04-800-5101-50205	Copying & Binding	1,000	1,000	1,000
04-800-5101-50212	Conf. & Training	2,000	2,000	2,000
04-800-5101-50225	Contract Services	21,500	42,500	43,775
04-800-5101-50239	Liability Insurance	500	1,500	1,530
04-800-5101-	Phone & Internet	500	500	500
04-800-5101-50305	Water Charge	2,500	7,500	9,750
04-800-5101-50306	Electricity	2,500	5,000	5,500
04-800-5101-50307	Natural Gas	2,500	2,500	2,500
04-800-5101-	Refuse Disposal	500	3,000	3,100
04-800-5101-50266	Legal and Admin Expense	5,000	24,000	24,720
04-800-5101-50271	Gasoline & Vehicle Maint.	1,000	1,000	1,000
04-800-5101-50275	Repair & Maint., Equipment	4,000	9,000	9,270
04-800-5101-50309	Household Supplies	3,000	3,000	3,090
04-800-5101-50311	Operating Supplies	3,000	5,000	5,150
04-800-5101-50320	Uniforms & Protective Gear	2,000	2,500	2,575
04-800-5101-50361	Office Supplies	2,300	3,300	3,399
04-800-5101-50120	Bank Fees	3,000	3,000	3,000
04-800-5101-50395	Armory Building Expense	36,000	36,000	36,000
04-800-5101-50950	Depreciation Expense	25,000	27,000	30,000
<b>Total Operating Expense</b>		<b>162,300</b>	<b>258,840</b>	<b>269,290</b>
04-800-5100-50440	Ann St. Pier Rehab	300,000	-	-
04-800-5100-50440	Ann St. Pier Extension	500,000	-	-
<b>Total Capital Outlay</b>		<b>800,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL HARBOR CENTER &amp; ANN STREET PIER</b>		<b>962,300</b>	<b>258,840</b>	<b>269,290</b>
<b>TOTAL MARITIME FUND EXPENSES</b>		<b>2,247,833</b>	<b>938,092</b>	<b>894,032</b>

PROJECT DETAIL

PROJECT TITLE <i>Elm Street Pier Repair</i>	DEPARTMENT OR DIVISION <i>Harbor Division</i>	LOCATION <i>Elm Street</i>
PROJECT DESCRIPTION  <i>Funds to repair the existing pier which is a valuable and highly utilized asset to the City and the Harbor.</i>		

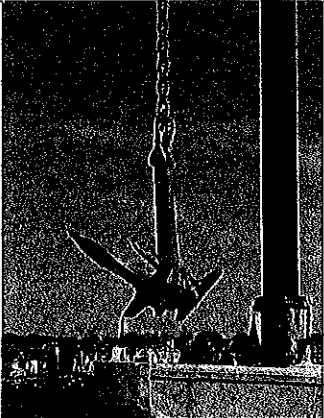
GOALS & OBJECTIVES  
*Provide a safe and attractive asset for the citizens and visitors of the City.*

STATUS/OTHER COMMENTS  
OPERATING COSTS/SAVINGS


TOTAL PROJECT COST *\$ 300,000* Grant Funds to complement matching City funds

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Maritime Revenue			<i>New</i>	<i>100,000</i>	-	-	-	-	<i>100,000</i>
Grant Funds				<i>200,000</i>	-	-	-	-	<i>200,000</i>
<b>TOTAL COST</b>				<i>300,000</i>	-	-	-	-	<i>300,000</i>
Maritime Fund Revenue				<i>100,000</i>	-	-	-	-	<i>100,000</i>

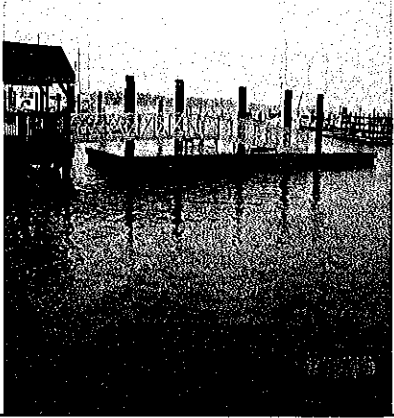
PROJECT DETAIL

<b>PROJECT TITLE</b> <i>Tall Ship Mooring Repair</i>		<b>DEPARTMENT OR DIVISION</b> <i>Harbor Division</i>			<b>LOCATION</b> <i>Inner Harbor</i>				
<b>PROJECT DESCRIPTION</b> <i>Provides funding to haul, inspect, repair and replace any or all sections of nine City owned Tall Ship Moorings</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Provide safe attractive moorings for large yachts both seasonally and transient in nature.</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> \$ 40,000					<i>Revenue Generating</i>				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2010</b>	<b>Estimated FY11 Exp.</b>	<b>Proposed 2011/12</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>TOTAL</b>
<b>Maritime Revenue</b>			<i>New</i>	<i>40,000</i>	-	-	-	-	<i>40,000</i>
<b>TOTAL COST</b>				<i>40,000</i>	-	-	-	-	<i>40,000</i>
<b>Maritime Fund Revenue</b>				<i>40,000</i>	-	-	-	-	<i>40,000</i>

PROJECT DETAIL

<b>PROJECT TITLE</b> 2012 City Pier and Dock Improvements		<b>DEPARTMENT OR DIVISION</b> Harbor Division			<b>LOCATION</b> Harbor Wide																												
<b>PROJECT DESCRIPTION</b> Provides funds for matching grant for Phase Two of the Perrotti Park Transient facility.		<table border="0"> <tr> <td><i>Maritime Revenue Funding</i></td> <td></td> <td></td> <td></td> </tr> <tr> <td><i>Phase Two, Perrotti Park</i></td> <td></td> <td>100,000</td> <td></td> </tr> <tr> <td><b>Total Maritime Revenue</b></td> <td></td> <td><u>100,000</u></td> <td></td> </tr> <tr> <td><i>Grant Funding</i></td> <td></td> <td></td> <td></td> </tr> <tr> <td><i>Phase Two, Perrotti Park</i></td> <td></td> <td>300,000</td> <td></td> </tr> <tr> <td><b>Total Grant Funding</b></td> <td></td> <td><u>300,000</u></td> <td></td> </tr> </table>			<i>Maritime Revenue Funding</i>				<i>Phase Two, Perrotti Park</i>		100,000		<b>Total Maritime Revenue</b>		<u>100,000</u>		<i>Grant Funding</i>				<i>Phase Two, Perrotti Park</i>		300,000		<b>Total Grant Funding</b>		<u>300,000</u>						
<i>Maritime Revenue Funding</i>																																	
<i>Phase Two, Perrotti Park</i>					100,000																												
<b>Total Maritime Revenue</b>					<u>100,000</u>																												
<i>Grant Funding</i>																																	
<i>Phase Two, Perrotti Park</i>		300,000																															
<b>Total Grant Funding</b>		<u>300,000</u>																															
<b>GOALS &amp; OBJECTIVES</b> Provide and protect harbor assets																																	
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>																															
<b>TOTAL PROJECT COST</b>		\$ 113,507			Grant funded/Revenue generating project																												
<b>PLANNED FINANCING</b>																																	
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2010</b>	<b>Estimated FY11 Exp.</b>	<b>Proposed 2011/12</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>TOTAL</b>																								
<b>Maritime Revenue</b>			New	100,000	-	-	-	-	100,000																								
<b>Grant Funds</b>				300,000	-	-	-	-	300,000																								
<b>TOTAL COST</b>				400,000	-	-	-	-	400,000																								
<b>Maritime Fund Revenue</b>				100,000	-	-	-	-	100,000																								

PROJECT DETAIL

<b>PROJECT TITLE</b> 2012 City Pier and Dock Improvements		<b>DEPARTMENT OR DIVISION</b> Ann St. Pier/Harbor Center Division			<b>LOCATION</b> Harbor Wide				
<b>PROJECT DESCRIPTION</b> Supplements appropriated funds to rehabilitate the existing Ann Street Pier.									
<i>Maritime Revenue Funding</i>									
<i>Ann St. Pier Rehabilitation</i>					100,000				
<b>Total Maritime Revenue</b>					<u>100,000</u>				
<i>Grant Funding</i>									
<i>Ann St. Pier Rehabilitation</i>					200,000				
<b>Total Grant Funding</b>					<u>200,000</u>				
<b>GOALS &amp; OBJECTIVES</b>									
<i>Provide and protect harbor assets</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b>					\$ 300,000				
					<i>Grant funded/Revenue generating project</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2010</b>	<b>Estimated FY11 Exp.</b>	<b>Proposed 2011/12</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Maritime Revenue</b>			<i>New</i>	100,000	-	-	-	-	100,000
<b>Grant Funds</b>				200,000	-	-	-	-	200,000
<b>TOTAL COST</b>				300,000	-	-	-	-	300,000
<b>Maritime Fund Revenue</b>				100,000	-	-	-	-	100,000



**TABLE 6  
EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY11/12	FY12/13	FY 13/14	FY14/15	FY15/16	REPLACE COST
				Years	Miles	Car #								
2006	Safe Boat	WT2 Trailer	1982	15			Boat Transport Trailer	2006	-	-	-	-	-	15,000
2008	Ford	F-250	1988				Harbor Master	2007						
1987	Hostar	HPT-2600	4132	20			Boat Traller	1992	40,000	-	-	-	-	40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989	-	-	-	-	-	70,000
2006	Safe Boat			12			Harbor Patrol Boat, 23'	2006	-	-	-	-	-	130,000
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1:	2004	-	-	-	-	-	25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992	70,000	-	-	-	-	70,000
2007	Ford	K-2500	766	7	50,000	44	Harbor Pickup	2008	-	-	-	-	-	30,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2:	2006	-	-	18,000	-	-	18,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2:	2006	-	-	18,000	-	-	18,000
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008	-	18,000	-	-	18,000	18,000
2008	Yamaha-AlofsIn	2-stroke		2	2,000 hrs		Engine Replacement, 2:	2008	-	18,000	-	-	18,000	18,000
1993	Boston Whaler	BWCPA008A494					Harbor Patrol Boat, 21'	1994						
1993	Boston Whaler	WT2 Trailer	3851				Boat Trans. Trailer	1994						
<b>Maritime Totals:</b>									<b>110,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>398,000</b>

## **PARKING FUND**

The following functions fall under the Parking Fund:

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

Oversee the on-street meter parking operator contract. Fund and help manage parking enforcement program with the Newport Police Department. Facilitate improvements to City facilities which enhance traffic circulation and economic development, including improved public bathrooms, destination signage, and funding for the new Harbor Center. Provide assistance to vendors, businesses and other agencies with occasional requests for special parking requirements; Help coordinate special event management related to lot and on street parking.

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

# PARKING FUND

## FY 2011 Short-term goals, measures

**Goal #1:** Upgrade existing parking meters to include credit card capable technology.

**Measure:** Install pilot project of as many as 30 new individual meter heads to evaluate their performance. *Status @ 12/31/10: A pilot project was initiated in the Spring 2010 and continued through the summer months to assess the value of higher technology meters. The results were higher levels of customer satisfaction but no appreciable increase in revenue. Additionally, there is added back-room computer costs. This option will be further reviewed as unit prices for the computer heads are reduced.*



**Associated Council Objective:**

Evaluate and address traffic and parking needs

**Goal #2:** Determine feasibility of transitioning meter program from current lease/service contract model to purchasing and operating City's own system.

**Measure:** Evaluate pilot program including cost and benefits to City-owned/operated system versus lease/service contract while actively pursuing both options. Include in CIP the funding for purchasing meter system in order to preserve opportunity for the 2011 parking season, which begins May 1, 2011. *Status @ 12/31/10: The current lease program will be continued. The City is evaluating the value of purchasing higher-end meter heads and will further review the purchase options in FY12.*



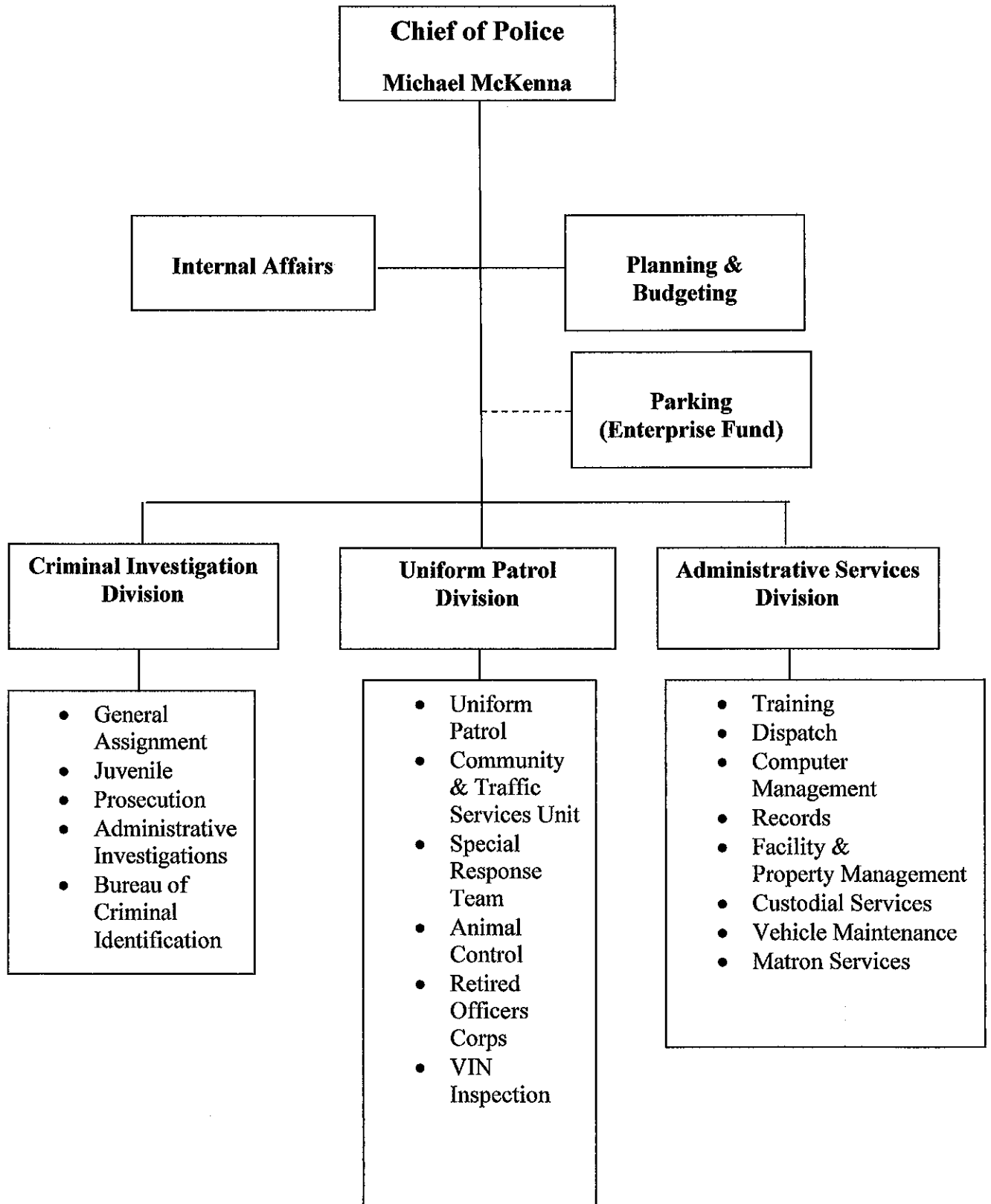
**Associated Council Objective:**

Evaluate and address traffic and parking needs



Provide high quality services to residents, taxpayers and visitors.

# POLICE DEPARTMENT

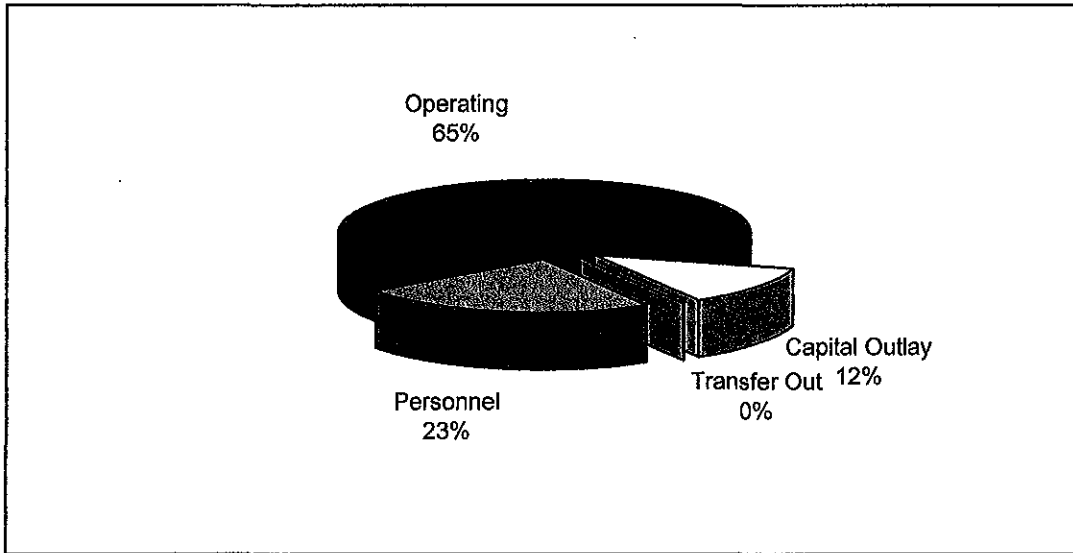


**CITY OF NEWPORT, RHODE ISLAND  
2011-12 PARKING FACILITIES FUND  
SUMMARY**

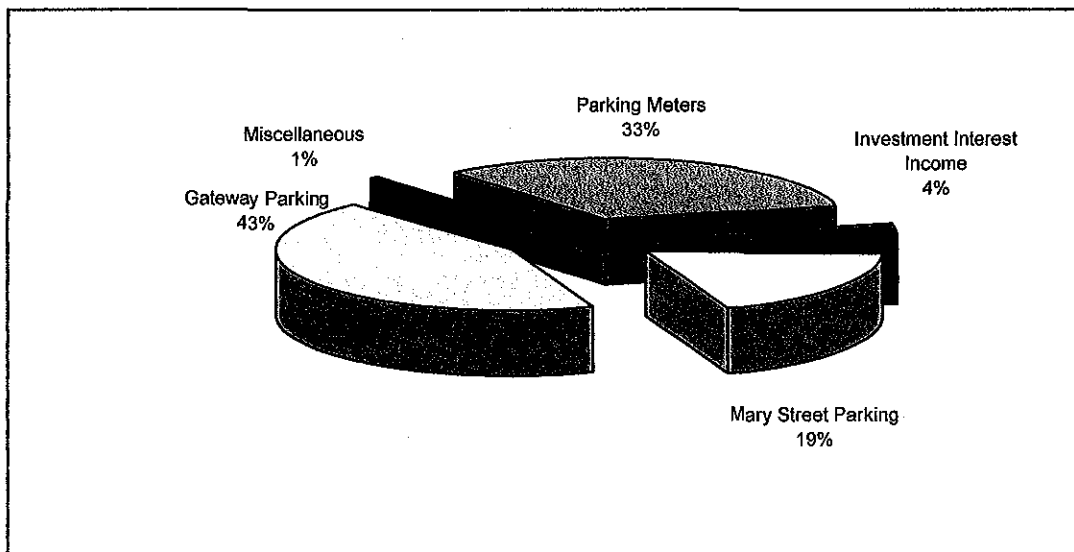
	<b>2009-10 ACTUAL</b>	<b>2010-11 ADOPTED</b>	<b>2010-11 ESTIMATED</b>	<b>2011-12 PROPOSED</b>
<b>REVENUES</b>				
45345 Federal Aid	\$ 19,595	\$ -	\$ -	\$ -
45880 Fishing Vehicle Parking Fees	3,230	3,000	3,000	3,000
45889 King Park Lot	1,490	1,500	2,100	2,100
45882 Mary Street Parking	268,826	285,673	292,000	295,000
45884 Long Wharf Parking	12,168	-	-	-
45886 Gateway Parking - Vendor	481,176	569,924	570,000	570,000
45888 Gateway Parking - Marriott	105,000	105,000	105,000	113,560
45891 Parking Meters	470,465	495,900	496,000	505,900
45750 Program Income	2,650	3,000	2,750	3,000
Revenue From Operations	1,364,600	1,463,997	1,470,850	1,492,560
45701 Investment Int. Income	69,665	64,000	52,000	62,000
<b>TOTAL REVENUES</b>	<b>1,434,265</b>	<b>1,527,997</b>	<b>1,522,850</b>	<b>1,554,560</b>
<b>PROGRAMMED USE OF CASH</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>100,000</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 1,434,265</b>	<b>\$ 3,027,997</b>	<b>\$ 3,022,850</b>	<b>\$ 1,654,560</b>
<b>EXPENDITURES</b>				
Salaries	\$ 367,336	\$ 363,532	\$ 335,800	\$ 377,495
Fringe Benefits	56,440	21,822	30,000	33,372
Purchased Services	426,040	536,550	534,332	601,550
Utilities	6,281	7,300	18,800	21,000
Internal Services	221,058	221,294	221,294	321,294
Materials & Supplies	84,378	72,499	72,499	84,099
Depreciation	119,475	97,732	97,732	98,709
<b>Operating Expenditures</b>	<b>1,281,008</b>	<b>1,320,729</b>	<b>1,310,457</b>	<b>1,537,519</b>
<b>OTHER CASH OUTLAYS</b>				
Transfers Out	140,000	1,500,000	1,500,000	-
Capital Outlay	11,848	305,000	305,000	215,750
<b>Other Cash Outlays</b>	<b>151,848</b>	<b>1,805,000</b>	<b>1,805,000</b>	<b>215,750</b>
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>\$ 1,432,856</b>	<b>\$ 3,125,729</b>	<b>\$ 3,115,457</b>	<b>\$ 1,753,269</b>
<b>Less: NON-CASH ITEMS</b>				
Depreciation	119,475	97,732	97,732	98,709
<b>TOTAL CASH NEEDED</b>	<b>\$ 1,313,381</b>	<b>\$ 3,027,997</b>	<b>\$ 3,017,725</b>	<b>\$ 1,654,560</b>
<b>NET ASSETS 6/30</b>	<b>\$ 5,654,986</b>	<b>\$ 7,182,983</b>	<b>\$ 5,867,379</b>	<b>\$ 5,884,420</b>
<b>UNRESTRICTED CASH 6/30</b>	<b>\$ 2,802,149</b>	<b>\$ 1,302,149</b>	<b>\$ 1,307,274</b>	<b>\$ 1,207,274</b>

### Parking Fund

Expenditures & Cash Outlays \$1,654,560



Revenues \$1,654,560



**FUNCTION:** Parking  
**DEPARTMENT:** City Manager  
**DIVISION OR ACTIVITY:** Parking Fund

**BUDGET COMMENTS:**

Major expenses include \$645,000 in contract services to oversee the garage, lot and meter parking. Another major expense is \$221,294 in internal service charges.

**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 public restrooms. Functions also include coordinating the parking meter contract.

**OBJECTIVE:**

To maximize accessibility to each resident, business, and attraction with the increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking.

**SERVICES AND PRODUCTS:**

Parking improvement planning  
Responding to contractors  
Bid document preparations  
Parking ticket issuance  
Vehicle towing  
Written warning issuance  
Pavement striping

## COST CENTER: PARKING FACILITIES

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	BUDGET PROPOSED
SALARIES	\$ 367,336	\$ 363,532	\$ 335,800	\$ 377,495
FRINGE BENEFITS	56,440	21,822	30,000	33,372
PURCHASED SERVICES	426,040	536,550	534,332	601,550
UTILITIES	6,281	7,300	18,800	21,000
INTERNAL SERVICES	221,058	221,294	221,294	321,294
SUPPLIES & MATERIALS	84,378	72,499	72,499	84,099
DEPRECIATION	119,475	97,732	97,732	98,709
CAPITAL OUTLAY	11,848	305,000	305,000	215,750
TRANSFERS OUT	140,000	1,500,000	1,500,000	-
<b>COST CENTER TOTAL</b>	<b>1,432,856</b>	<b>3,125,729</b>	<b>3,115,457</b>	<b>1,753,269</b>

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 09-10	AUTH FY 10-11	MID-YEAR FY 10-11	PROPOSED FY 11-12
Dir ~ Economic Developmer	S10	0.34	-	-	-
Senior Principal Clerk	UC3	0.34	0.34	0.34	0.34
Transportation Supervisor		-	Part Time	Part Time	Part Time
Redev. Agency/Grant Writer	S10	0.45	-	-	-
<b>Total Positions</b>		<b>1.13</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>

**CITY OF NEWPORT, RHODE ISLAND  
2011 - 2012 PROPOSED BUDGET  
PARKING FACILITIES FUND**

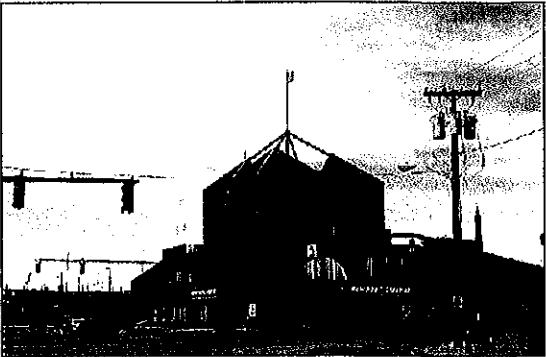
<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2010 ACTUAL EXPEND</u>	<u>2011 ADOPTED BUDGET</u>	<u>2011 PROJECTED BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
07-800-5200-50001	Salaries	\$ 66,660	\$ 41,732	\$ 14,000	\$ 13,195	\$ (28,537)	-68.38%
07-800-5200-50002	Overtime	8,080	9,000	9,000	9,000	-	0.00%
07-800-5200-50004	Temporary & Seasonal Salaries	292,596	312,800	312,800	355,300	42,500	13.59%
		<b>367,336</b>	<b>363,532</b>	<b>335,800</b>	<b>377,495</b>	<b>13,963</b>	<b>3.84%</b>
<b>07-800-5200-50100</b>	<b>Fringe Benefits</b>	<b>56,440</b>	<b>21,822</b>	<b>30,000</b>	<b>33,372</b>	<b>11,550</b>	<b>52.93%</b>
07-800-5200-50207	Legal Advertising	1,687	850	850	850	-	0.00%
07-800-5200-50212	Conferences and Training	1,623	2,200	2,200	2,200	-	0.00%
07-800-5200-50220	Consultant Fees	1,900	5,000	5,000	50,000	45,000	900.00%
07-800-5200-50225	Contract Services	419,094	525,000	525,000	545,000	20,000	3.81%
07-800-5200-50239	Fire & Liab. Insurance	1,290	1,500	1,282	1,500	-	0.00%
07-800-5200-50251	Phone & Communications	446	2,000	-	2,000	-	0.00%
	<b>Purchased Services</b>	<b>426,040</b>	<b>536,550</b>	<b>534,332</b>	<b>601,550</b>	<b>65,000</b>	<b>12.11%</b>
07-800-5200-50305	Water Charges	2,372	3,500	15,000	7,000	3,500	100.00%
07-800-5200-50306	Electricity	3,909	3,800	3,800	14,000	10,200	268.42%
	<b>Utilities</b>	<b>6,281</b>	<b>7,300</b>	<b>18,800</b>	<b>21,000</b>	<b>13,700</b>	<b>187.67%</b>
07-800-5200-50266	Legal & Administrative	192,650	192,650	192,650	192,650	-	0.00%
07-800-5200-50xxx	Salary Reimbursement	-	-	-	100,000	100,000	100.00%
07-800-5200-50267	Data Processing	16,144	16,144	16,144	16,144	-	0.00%
07-800-5200-50271	Vehicle Maintenance	12,264	12,500	12,500	12,500	-	0.00%
	<b>Internal Services</b>	<b>221,058</b>	<b>221,294</b>	<b>221,294</b>	<b>321,294</b>	<b>100,000</b>	<b>45.19%</b>
07-800-5200-50275	Repair & Maintenance	6,885	25,027	25,027	25,027	-	0.00%
07-800-5200-50311	Operating Supplies	63,389	26,000	26,000	36,000	10,000	38.46%
07-800-5200-50320	Uniforms & Protective Gear	5,307	7,070	7,070	7,070	-	0.00%
07-800-5200-50350	Equipment Parts	-	1,000	1,000	1,000	-	0.00%
07-800-5200-50361	Office Supplies	3,657	5,002	5,002	5,002	-	0.00%
07-800-5200-50120	Bank Fees	5,140	8,400	8,400	10,000	1,600	19.05%
07-800-5200-50851	Transfer to Equipment Replace Supplies and Materials	-	-	-	-	-	0.00%
		<b>84,378</b>	<b>72,499</b>	<b>72,499</b>	<b>84,099</b>	<b>11,600</b>	<b>16.00%</b>
<b>07-800-5200-50950</b>	<b>Depreciation</b>	<b>119,475</b>	<b>97,732</b>	<b>97,732</b>	<b>98,709</b>	<b>977</b>	<b>1.00%</b>
	<b>Total Operating Expenditures</b>	<b>1,281,008</b>	<b>1,320,729</b>	<b>1,310,457</b>	<b>1,537,519</b>	<b>216,790</b>	<b>16.41%</b>
07-800-5200-50440	Vehicles	-	30,000	30,000	75,750	45,750	152.50%
07-800-5200-50440	Other Improvements	11,848	275,000	275,000	140,000	(135,000)	-49.09%
	<b>Total Capital Outlay</b>	<b>11,848</b>	<b>305,000</b>	<b>305,000</b>	<b>215,750</b>	<b>(89,250)</b>	<b>-29.26%</b>
07-800-5200-58002	Transfer to Other Funds	140,000	1,500,000	1,500,000	-	(1,500,000)	-100.00%
	<b>Total Other Financing Uses</b>	<b>140,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>(1,500,000)</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES/CASH OUTLAYS</b>		<b>\$ 1,432,856</b>	<b>\$ 3,125,729</b>	<b>\$ 3,115,457</b>	<b>\$ 1,753,269</b>	<b>\$ (1,372,460)</b>	<b>-43.91%</b>

**CITY OF NEWPORT, RHODE ISLAND  
2011 - 2012 PROPOSED BUDGET  
PARKING FACILITIES FUND**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2012 PROPOSED BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>2014 PROPOSED BUDGET</u>
07-800-5200-50001	Salaries	\$ 13,195	\$ 15,000	\$ 15,000
07-800-5200-50002	Overtime	9,000	9,000	9,000
07-800-5200-50004	Temporary & Seasonal Salaries	355,300	355,300	355,300
		<b>377,495</b>	<b>379,300</b>	<b>379,300</b>
<b>07-800-5200-50100</b>	<b>Fringe Benefits</b>	<b>33,372</b>	<b>36,709</b>	<b>40,380</b>
07-800-5200-50207	Legal Advertising	850	850	850
07-800-5200-50212	Conferences and Training	2,200	2,200	2,200
07-800-5200-50220	Consultant Fees	50,000	25,000	25,000
07-800-5200-50225	Contract Services	545,000	525,000	525,000
07-800-5200-50239	Fire & Liab. Insurance	1,500	1,500	1,500
07-800-5200-50251	Phone & Communications	2,000	2,000	2,000
	<b>Purchased Services</b>	<b>601,550</b>	<b>556,550</b>	<b>556,550</b>
07-800-5200-50305	Water Charges	7,000	7,289	7,289
07-800-5200-50306	Electricity	14,000	14,000	14,000
	<b>Utilities</b>	<b>21,000</b>	<b>21,289</b>	<b>21,289</b>
07-800-5200-50266	Legal & Administrative	192,650	192,650	192,650
07-800-5200-50xxx	Salary Reimbursement	100,000	100,000	100,000
07-800-5200-50267	Data Processing	16,144	16,144	16,144
07-800-5200-50271	Vehicle Maintenance	12,500	12,500	12,500
	<b>Internal Services</b>	<b>321,294</b>	<b>321,294</b>	<b>321,294</b>
07-800-5200-50275	Repair & Maintenance	25,027	25,027	25,027
07-800-5200-50311	Operating Supplies	36,000	36,000	36,000
07-800-5200-50320	Uniforms & Protective Gear	7,070	7,070	7,070
07-800-5200-50350	Equipment Parts	1,000	1,000	1,000
07-800-5200-50361	Office Supplies	5,002	5,002	5,002
07-800-5200-50120	Bank Fees	10,000	11,000	11,500
07-800-5200-50851	Transfer to Equipment Replace	-	-	-
	<b>Supplies and Materials</b>	<b>84,099</b>	<b>85,099</b>	<b>85,599</b>
<b>07-800-5200-50950</b>	<b>Depreciation</b>	<b>98,709</b>	<b>98,709</b>	<b>98,709</b>
	<b>Total Operating Expenditures</b>	<b>1,537,519</b>	<b>1,498,950</b>	<b>1,503,121</b>
07-800-5200-50440	Vehicles	75,750	46,000	-
07-800-5200-50440	Other Improvements	140,000	140,000	125,000
	<b>Total Capital Outlay</b>	<b>215,750</b>	<b>186,000</b>	<b>125,000</b>
07-800-5200-58002	Transfer to Other Funds	-	-	-
	<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/CASH OUTLAYS</b>		<b>\$ 1,753,269</b>	<b>\$ 1,684,950</b>	<b>\$ 1,628,121</b>

PROJECT DETAIL

PROJECT TITLE (#074360)	DEPARTMENT OR DIVISION		LOCATION							
Parking Fund	Enterprise Funds Program		Gateway Center Garage							
<b>PROJECT DESCRIPTION</b>										
FY 11/12 Refurbish Gateway Center Garage according to Walker Engineering Study				125,000						
FY 11/12 Replace one parking lot booth				15,000						
<b>FY 2011/12 TOTAL</b>				<b>140,000</b>						
FY 12/13 Refurbish Gateway Center Garage according to Walker Engineering Study				125,000						
FY 12/13 Replace one parking lot booth				15,000						
<b>FY 2012/13 TOTAL</b>				<b>140,000</b>						
FY 13/14 Refurbish Gateway Center Garage according to Walker Engineering Study				125,000						
<b>FY 2013/14 TOTAL</b>				<b>125,000</b>						
FY 14/15 Refurbish Gateway Center Garage according to Walker Engineering Study				125,000						
<b>FY 2014/15 TOTAL</b>				<b>125,000</b>						
<b>GOALS &amp; OBJECTIVES</b>										
Preserve existing structure and replacment of vehicles										
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>					
TOTAL PROJECT COST					\$ 530,000	Asset preservation; Reduction in maintenance				
<b>PLANNED FINANCING</b>										
	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL	
Parking Revenue				140,000	140,000	125,000	125,000	-	530,000	
TOTAL COST				140,000	140,000	125,000	125,000	-	530,000	
Parking Fund Revenue				140,000	140,000	125,000	125,000	-	530,000	



**TABLE 7  
EQUIPMENT REPLACEMENT SCHEDULE - PARKING**

MODEL		Replacement					PUR.					REPLACE		
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY11/12	FY12/13	FY 13/14	FY14/15	FY15/16	COST
							Meter Collection & Repair Van			-	-	-	-	20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer	2005	26,000	-	-	-	-	26,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer	2005	26,000	-	-	-	-	26,000
2005	Smart	432KA	1986				Kustom Signals Traffic Trailer	2005	-	-	-	-	-	26,000
2005	Smart	432KA	1987				Kustom Signals Traffic Trailer	2005	-	-	-	-	-	26,000
2012							Full Sized Pickup Truck	2012	23,750	-	-	-	-	23,750
2005	Ford	F-350	1608	7	50000		Utility Vehicle - Plowing	2004		25,000	-	-	-	25,000
1998	Chev	Malibu	2271				Utility Vehicle - Traffic Aides	1998		21,000	-	-	-	21,000
<b>Total Parking</b>									<b>76,750</b>	<b>46,000</b>				<b>193,750</b>

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## **EASTON'S BEACH**

The following functions fall under the Easton's Beach Enterprise Fund:

This program provides for the operation and maintenance of the public facilities at Easton's Beach. It includes safety oversight of swimmers by state certified Lifeguards, beach cleaning and raking, and water quality testing. It also includes the rental administration of the Rotunda ballroom and the operation of the Carousel, seasonal bathhouses, beach store, and numerous community special events. Other free public amenities such as children's playground, Skateboard Park, restrooms and showers, and picnic shelter are the responsibility of this fund as well.

Easton's Beach Fund also includes the oversight of the lease of the snack bar and vending cart concessions, and the Save the Bay aquarium and education center.

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

# EASTON'S BEACH

## FY 2011 Short-term goals, measures and status:

Goal #1: 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 bathhouse rental sales by 5%. Status @ 12/31/10:

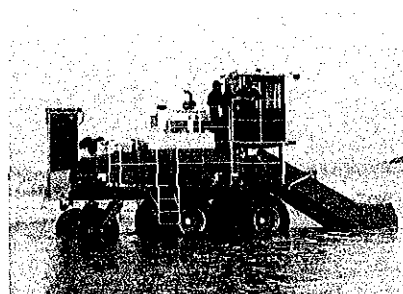
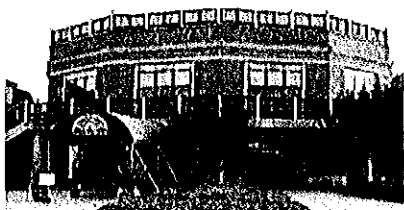
PERFORMANCE MEASURES	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL @ 12/31/10
Number of Bathhouse Rental Sales	192	199	198	223	N/A
Percent Increase in Bathhouse Rental Sales	6.28%	3.65%	0.50%	12.63%	Seasonal

*Increase could have been a reflection of the first full season that the Seaweed Harvester would be in operation.*

Measure #2: Increase season parking sticker sales by 5%. Status @ 12/31/10:

PERFORMANCE MEASURES	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL @ 12/31/10
Total Number of Parking Stickers Sold	1289	1246	1121	952	N/A
Percent Increase in Total Parking Sticker Sales		-3.34%	-10.03%	-15.08%	Seasonal

*Decrease may have been result of increased bathhouse rentals where the majority of Bathhouse sales were packaged with a season parking sticker -- an effort to encourage people to maintain their Bathhouse rental and increase occupancy.*

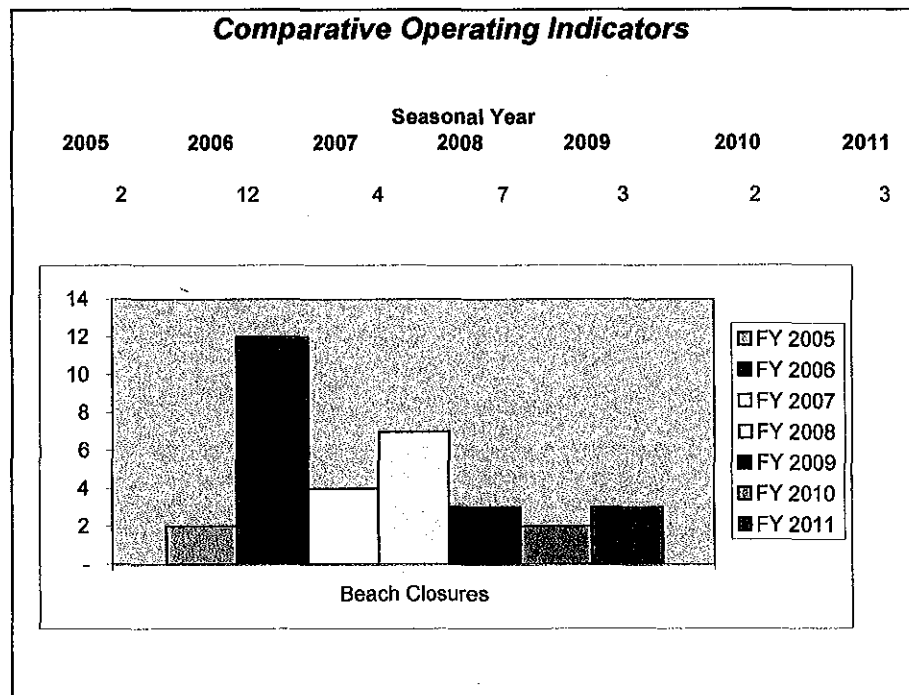
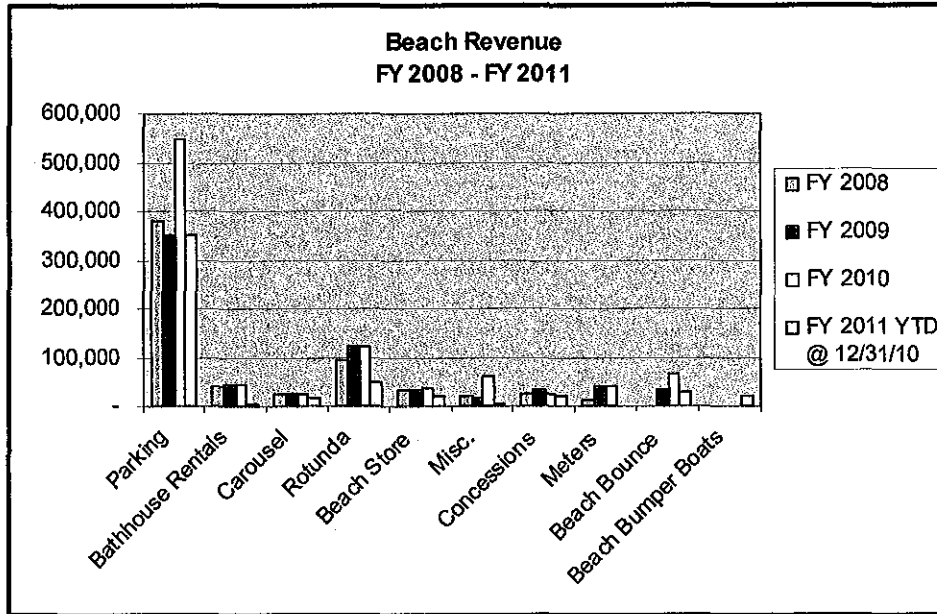


Associated Council Objective:

Provide high quality services to residents, taxpayers and visitors.

# EASTON'S BEACH

## FY 2011 Short-term goals, measures and status (continued):



*Indicators are seasonal.  
Source: RI Department of Health*

# EASTON'S BEACH

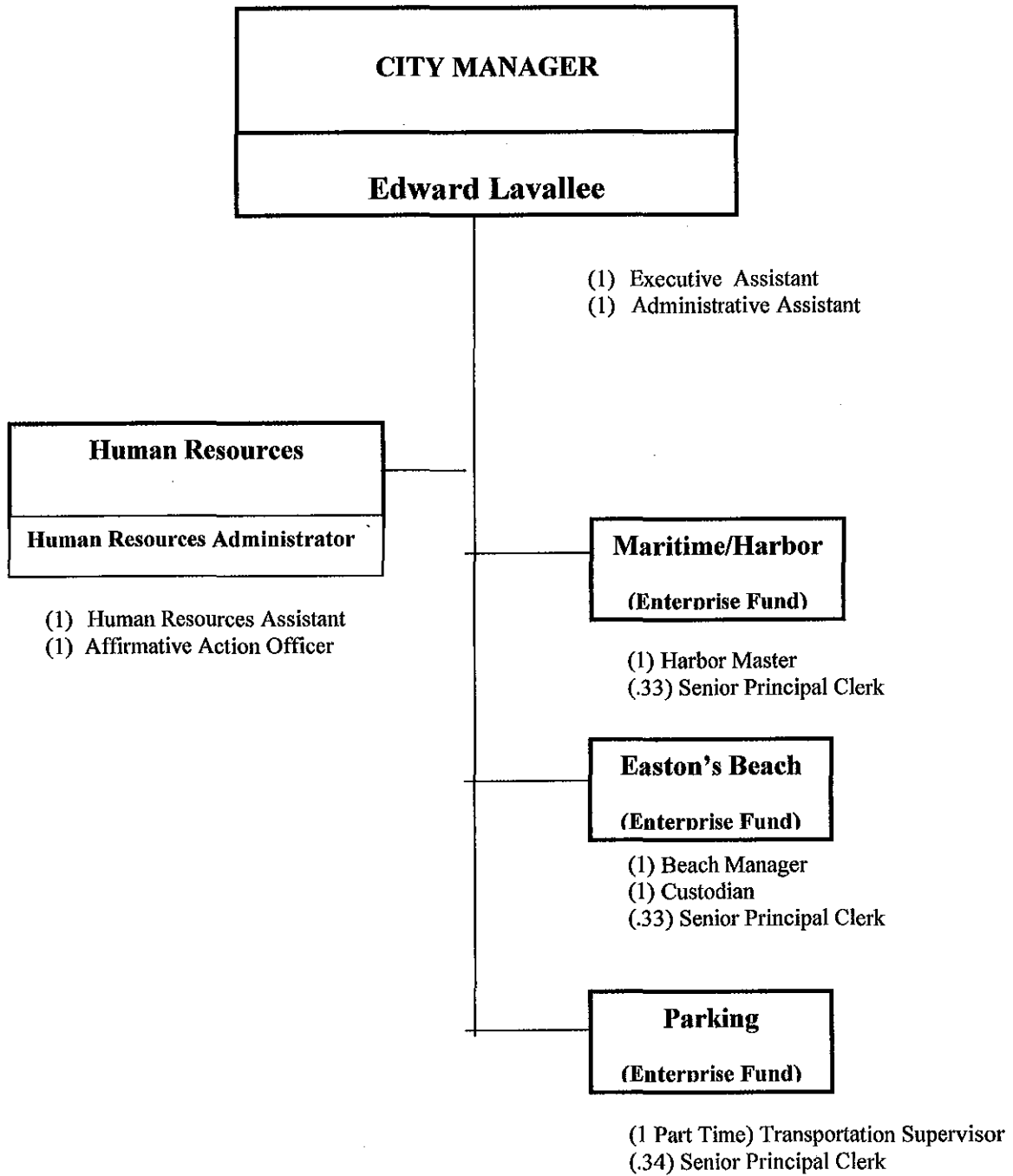
## FY 2011 Short-term goals, measures and status (continued):

### Goals and measures for FY 2011 continue to apply. New measures for Goal #1 in FY 2012 include:

#### FY2011 Goals

- Goal #1: To continue to upgrade and improve beach facilities to increase revenue at Easton's Beach through new and repeated patron visits and to provide safe and clean facilities.
- Measure #1: Increase facility rental usage of Rotunda Ballroom facility by 10%. *Since centralizing the bookings to the beach location and a better economy, we have seen an increase in Rotunda events – 83 (2011) vs. 72 (2010)*
- Measure #2: Increase season parking sticker sales by 10%. *There has been a decrease in season parking sticker sales of 26% since 2007*
- Measure #3: Maintain occupancy rate at 95% for full season bathhouses rentals (213 of 225); Continue to offer daily bath house rentals, including VIP packages, for unoccupied bathhouses

# CITY MANAGER

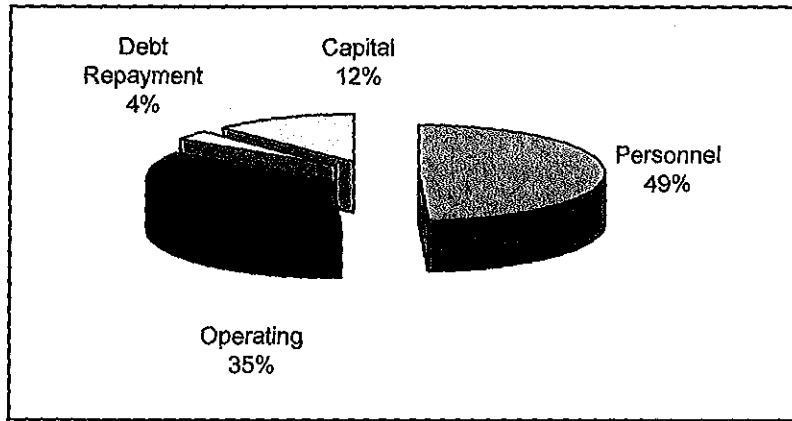


**CITY OF NEWPORT, RHODE ISLAND  
2011-2012 EASTON'S BEACH FUND  
SUMMARY**

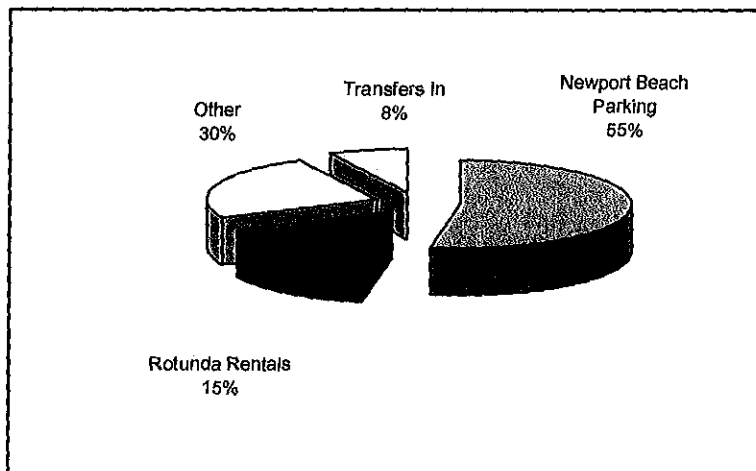
	<u>2009-10 ACTUAL</u>	<u>2010-11 BUDGET</u>	<u>2010-11 ESTIMATED</u>	<u>2011-12 PROPOSED</u>
<b>REVENUES</b>				
45820 Beach Bounce Fees	\$ 66,568	\$ 74,638	\$ 63,611	\$ 71,652
45821 Newport Beach Bathhouses	45,465	44,000	41,724	43,337
45822 Rotunda Rentals	122,508	135,000	137,672	151,439
45823 Carousel Income	24,338	27,300	23,519	26,210
45695 Newport Beach Misc	44,372	4,000	2,500	1,000
45824 Beach Bounce Food	13,634	1,500	2,068	2,068
45825 Food Service Concessions	24,309	32,000	33,668	34,406
45826 Outside Vendor Commissions	4,028	3,000	2,334	2,880
45827 Newport Beach Parking	545,063	453,108	529,463	473,980
45828 Beach Store Funds	35,269	41,000	26,480	39,375
45829 Parking Meter Income	42,526	40,000	45,074	44,473
45830 Bumper Boats	-	36,000	25,388	19,041
<b>Revenue From Operations</b>	<b>968,080</b>	<b>891,546</b>	<b>933,501</b>	<b>909,861</b>
45701 Investment Int. Income	15	-	-	-
<b>TOTAL REVENUES</b>	<b>968,095</b>	<b>891,546</b>	<b>933,501</b>	<b>909,861</b>
<b>LOAN PROCEEDS</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>TRANSFERS IN</b>	<b>92,288</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>	<b>\$ 1,060,383</b>	<b>\$ 921,546</b>	<b>\$ 963,501</b>	<b>\$ 984,861</b>
<b>EXPENDITURES</b>				
Salaries	\$ 379,795	\$ 423,929	\$ 403,184	\$ 426,620
Fringe Benefits	80,309	80,955	61,647	58,106
Purchased Services	78,062	88,800	80,627	82,450
Utilities	23,246	33,481	27,340	34,979
Internal Services	102,570	107,288	101,158	102,045
Materials & Supplies	79,860	95,270	106,972	121,017
Depreciation	132,269	84,668	130,118	128,010
Operating Expenditures	876,111	914,391	911,046	953,227
Interest Expense	3,271	2,250	2,963	2,615
<b>Total Expenditures</b>	<b>\$ 879,382</b>	<b>\$ 916,641</b>	<b>\$ 914,009</b>	<b>\$ 955,842</b>
<b>OTHER CASH OUTLAYS</b>				
Capital Outlay	\$ 2,698	\$ 60,000	\$ 60,000	\$ 122,000
Principal Debt Repayment	-	29,573	29,573	35,029
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>\$ 882,080</b>	<b>\$ 1,006,214</b>	<b>\$ 1,003,582</b>	<b>\$ 1,112,871</b>
<b>LESS: NON-CASH ITEMS</b>				
Depreciation	132,269	84,668	130,118	128,010
<b>TOTAL CASH NEEDED</b>	<b>\$ 749,811</b>	<b>\$ 921,546</b>	<b>\$ 873,464</b>	<b>\$ 984,861</b>
<b>NET ASSETS 6/30</b>	<b>\$ 2,210,008</b>	<b>\$ 2,184,913</b>	<b>\$ 2,204,405</b>	<b>\$ 2,158,424</b>
<b>CASH BALANCE 6/30</b>	<b>\$ 273,150</b>	<b>\$ 273,150</b>	<b>\$ 363,187</b>	<b>\$ 363,187</b>

### Easton's Beach Fund

#### Expenditures \$984,861 ~ Cash Basis



#### Revenues \$984,861 ~ Cash Basis



**FUNCTION: Easton's Beach**  
**DEPARTMENT: City Manager**  
**DIVISION OR ACTIVITY: Easton's Beach Fund**

**BUDGET COMMENTS:**

The \$984,861 budget contains funding for a beach manager and a custodian as permanent staff plus the hiring of seasonal staff which includes lifeguards, attendants, a night watch person, carousel personnel, parking lot supervision, account aides, supervisors, and Rotunda personnel. It also contains funding for temporary wages and security for King Beach and Bailey's Beach. This budget also includes one-third of salary and benefits for a senior clerk, \$128,010 in depreciation and \$275,000 in temporary & seasonal wages. Staffing costs include beach raking overtime, supervision and normal beach staffing. Purchased services include funds for the rental of portojohn and dumpster, carousel inspection, beach water testing, plumbers and electricians.

**PROGRAM:**

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

**OBJECTIVES:**

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

**SERVICES AND PRODUCTS:**

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

**COST CENTER: EASTON'S BEACH FUND 08-800-5300**

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGETED	CURR YEAR ESTIMATED	BUDGET PROPOSED
SALARIES	\$ 379,795	\$ 423,929	\$ 403,184	\$ 426,620
FRINGE BENEFITS	80,309	80,955	61,647	58,106
PURCHASED SERVICES	78,062	88,800	80,627	82,450
UTILITIES	23,246	33,481	27,340	34,979
INTERNAL SERVICES	102,570	107,288	101,158	102,045
MATERIALS & SUPPLIES	79,860	95,270	106,972	121,017
CAPITAL OUTLAY	2,698	60,000	60,000	122,000
DEPRECIATION	132,269	84,668	130,118	128,010
INTEREST EXPENSE	3,271	2,250	2,963	2,615
PRINCIPAL DEBT REPAYMENT	-	29,573	29,573	35,029
<b>COST CENTER TOTAL</b>	<b>\$ 882,080</b>	<b>\$ 1,006,214</b>	<b>\$ 1,003,582</b>	<b>\$ 1,112,871</b>

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 09-10	AUTH FY 10-11	MID-YEAR FY 10-11	PROPOSED FY 11-12
Dir ~ Economic Development	S10	0.33	-	-	-
Sr. Principal Clerk	UC3	0.33	0.33	0.33	0.33
Beach Manager	N05	1.00	1.00	1.00	1.00
Custodian	UT1	1.00	1.00	1.00	1.00
<b>Total Positions</b>		<b>2.66</b>	<b>2.33</b>	<b>2.33</b>	<b>2.33</b>

**CITY OF NEWPORT, RHODE ISLAND  
2011-2012 PROPOSED BUDGET  
EASTON'S BEACH EXPENDITURES**


<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2010 ACTUAL BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>2011 PROJECTED BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
08-800-5300-50001	Salaries	\$ 91,622	\$ 137,969	\$ 110,158	\$ 113,922	(24,047)	-17.43%
08-800-5300-50002	Overtime	13,785	11,142	13,713	11,585	443	3.98%
08-800-5300-50003	Holiday Pay	-	520	-	500	(20)	-3.85%
08-800-5300-50004	Temporary & Seasonal Wages	269,835	268,770	274,805	275,000	6,230	2.32%
08-800-5300-50004	Temp & Seasonal Wages-Maintenance	-	-	-	20,000	20,000	100.00%
08-800-5300-50010	Special Detail Pay	90	1,020	-	1,080	40	3.92%
08-800-5300-50056	Injury Pay	-	-	-	-	-	0.00%
08-800-5300-50105	Worker's Compensation	4,463	4,508	4,508	4,553	45	1.00%
	Salaries	379,795	423,929	403,184	426,620	2,691	0.64%
<b>08-800-5300-50100</b>	<b>Fringe Benefits</b>	<b>80,309</b>	<b>80,955</b>	<b>81,647</b>	<b>58,106</b>	<b>(22,849)</b>	<b>-28.22%</b>
08-800-5300-50205	Copying & Binding	26	5,000	500	500	(4,500)	-90.00%
08-800-5300-50207	Legal Advertising	6,483	5,560	5,560	5,340	(220)	-3.96%
08-800-5300-50212	Conferences & Training	-	-	-	750	750	100.00%
08-800-5300-50225	Contract Services	61,881	66,000	64,108	63,375	(2,625)	-3.98%
08-800-5300-50239	Liability Insurance	9,672	12,240	10,461	12,485	245	2.00%
	Purchased Services	78,082	88,800	80,827	82,450	(6,350)	-7.16%
08-800-5300-50305	Water Charges	11,269	16,806	12,021	18,131	1,325	7.88%
08-800-5300-50306	Electricity	3,985	9,709	7,275	8,000	(1,709)	-17.80%
08-800-5300-50307	Natural Gas	7,992	6,966	8,044	8,848	1,882	27.02%
	Utilities	23,246	33,481	27,340	34,979	1,498	4.47%
08-800-5300-50266	Legal & Administrative Expense	78,198	78,198	78,198	78,198	-	0.00%
08-800-5300-50267	Data Processing Expense	14,090	14,090	14,090	14,090	-	0.00%
08-800-5300-50271	Gasoline & Vehicle Maintenance	10,282	15,000	8,870	9,757	(5,243)	-34.95%
	Internal Services	102,570	107,288	101,158	102,045	(6,243)	-4.89%
08-800-5300-50223	Carousel	50	2,220	2,100	2,150	(70)	-3.15%
08-800-5300-50224	Rolunda Expense	11,181	14,413	3,000	3,000	(11,413)	-79.19%
08-800-5300-50231	Seaweed Removal	5,009	25,000	22,500	25,000	-	0.00%
08-800-5300-50260	Rental Equip & Facilities	586	5,000	5,000	5,000	-	0.00%
08-800-5300-50272	Public Service Contribution	588	1,887	-	-	(1,887)	-100.00%
08-800-5300-50275	Repair & Maintenance of Property	29,766	5,119	34,111	40,000	34,881	681.40%
08-800-5300-50309	Household Supplies	2,985	2,000	3,000	3,000	1,000	50.00%
08-800-5300-50311	Operating Supplies	11,738	7,884	11,084	10,000	2,116	26.84%
08-800-5300-50313	Medical Supplies	509	520	750	750	230	44.23%
08-800-5300-50320	Uniforms & Protective Gear	926	917	2,000	2,500	1,583	172.83%
08-800-5300-50328	Beach Store Expenses	11,040	20,000	15,000	20,000	-	0.00%
08-800-5300-50330	Landscaping Supplies	281	300	275	300	-	0.00%
08-800-5300-50345	Building Materials	2,650	7,500	4,500	6,000	(1,500)	-20.00%
08-800-5300-50361	Office Supplies	709	1,500	2,000	1,500	-	0.00%
08-800-5300-50120	Bank Fees	1,862	1,010	1,652	1,817	807	79.80%
08-800-5300-50851	Transfer to Equipment Replacement	-	-	-	-	-	0.00%
	Supplies & Materials	79,860	95,270	106,972	121,017	25,747	27.03%
08-800-5300-50558	Interest Expense	3,271	2,250	2,953	2,616	365	16.22%
08-800-5300-50960	Depreciation	132,269	84,668	130,118	128,010	43,342	61.19%
	<b>Total Operating Expenditures</b>	<b>879,382</b>	<b>916,641</b>	<b>914,009</b>	<b>956,842</b>	<b>39,201</b>	<b>4.28%</b>
08-800-5300-50440	Equipment	-	60,000	60,000	47,000	-	-
08-800-5300-50440	Other Improvement	2,698	-	-	75,000	-	-
	<b>Capital Outlay</b>	<b>2,698</b>	<b>60,000</b>	<b>60,000</b>	<b>122,000</b>		
08-800-5300-50233	New UDAG Seaweed	-	3,448	3,448	3,518	70	2.03%
08-800-5300-50551	Harvester	-	26,125	26,125	31,511	5,386	20.62%
08-800-5300-50551	Principal Debt Repayment	-	-	-	-	-	0.00%
	Other Cash Outlays	-	29,573	29,573	35,029	5,456	18.45%
<b>TOTAL EXPENDITURES/CASH OUTLAYS</b>		<b>\$ 882,080</b>	<b>\$ 1,006,214</b>	<b>\$ 1,003,582</b>	<b>\$ 1,112,871</b>	<b>108,657</b>	<b>10.60%</b>

CITY OF NEWPORT, RHODE ISLAND  
2011-2012 PROPOSED BUDGET  
EASTON'S BEACH EXPENDITURES  
3-YEAR PROJECTIONS

ACCT NUMBER	ACCOUNT NAME	2012 PROPOSED BUDGET	2013 PROPOSED BUDGET	2014 PROPOSED BUDGET
08-800-5300-50001	Salaries	\$ 113,922	\$ 117,909	\$ 122,036
08-800-5300-50002	Overtime	11,586	11,253	11,363
08-800-5300-50003	Holiday Pay	500	525	530
08-800-5300-50004	Temporary & Seasonal Wages	275,000	277,750	280,528
08-800-5300-50010	Special Detail Pay	20,000	1,025	1,030
08-800-5300-50056	Injury Pay	1,060	-	-
08-800-5300-50105	Worker's Compensation	4,553	4,508	4,508
	<b>Salaries</b>	<b>426,620</b>	<b>412,970</b>	<b>419,995</b>
<b>08-800-5300-50100</b>	<b>Fringe Benefits</b>	<b>58,106</b>	<b>61,011</b>	<b>64,062</b>
08-800-5300-50205	Copying & Binding	500	550	600
08-800-5300-50207	Legal Advertising	5,340	5,807	5,887
08-800-5300-50212	Conferences & Training	750	800	850
08-800-5300-50225	Contract Services	63,375	63,875	64,375
08-800-5300-50239	Liability Insurance	12,485	12,860	13,245
	<b>Purchased Services</b>	<b>82,450</b>	<b>83,692</b>	<b>84,958</b>
08-800-5300-50305	Water Charges	18,131	18,675	19,235
08-800-5300-50306	Electricity	8,000	8,240	8,487
08-800-5300-50307	Natural Gas	8,848	8,998	9,148
	<b>Utilities</b>	<b>34,979</b>	<b>35,913</b>	<b>36,870</b>
08-800-5300-50266	Legal & Administrative Expense	78,198	79,762	81,357
08-800-5300-50267	Data Processing Expense	14,090	14,372	14,859
08-800-5300-50271	Gasoline & Vehicle Maintenance	9,757	9,855	9,953
	<b>Internal Services</b>	<b>102,045</b>	<b>103,988</b>	<b>105,970</b>
08-800-5300-50223	Carousel	2,150	2,170	2,190
08-800-5300-50224	Rotunda Expense	3,000	3,144	3,288
08-800-5300-50231	Seaweed Removal	25,000	30,300	30,803
08-800-5300-50260	Rental Equip & Facilities	5,000	5,100	5,200
08-800-5300-50272	Public Service Contribution	-	1,908	1,925
08-800-5300-50275	Repair & Maintenance of Property	40,000	40,000	40,000
08-800-5300-50309	Household Supplies	3,000	3,000	3,000
08-800-5300-50311	Operating Supplies	10,000	10,000	10,000
08-800-5300-50313	Medical Supplies	750	755	760
08-800-5300-50320	Uniforms & Protective Gear	2,500	2,510	2,520
08-800-5300-50328	Beach Store Expenses	20,000	20,200	20,400
08-800-5300-50330	Landscaping Supplies	300	350	400
08-800-5300-50345	Building Materials	6,000	6,050	6,100
08-800-5300-50361	Office Supplies	1,500	1,530	1,560
08-800-5300-50120	Bank Fees	1,817	1,827	1,837
08-800-5300-50851	Transfer to Equipment Replacement	-	-	-
	<b>Supplies &amp; Materials</b>	<b>121,017</b>	<b>128,842</b>	<b>129,783</b>
<b>08-800-5300-50558</b>	<b>Interest Expense</b>	<b>2,615</b>	<b>2,263</b>	<b>1,908</b>
<b>08-800-5300-50950</b>	<b>Depreciation</b>	<b>128,010</b>	<b>129,290</b>	<b>130,583</b>
	<b>Total Operating Expenditures</b>	<b>955,842</b>	<b>957,970</b>	<b>974,128</b>
<b>08-800-5300-50440</b>	<b>Capital Outlay</b>	<b>122,000</b>	<b>85,000</b>	<b>175,000</b>
08-800-5300-50233	New UDAG Seaweed Harvester	3,518	3,553	3,589
08-800-5300-50551	Principal Debt Repayment	31,511	31,827	32,147
	<b>Other Cash Outlays</b>	<b>35,029</b>	<b>35,380</b>	<b>35,736</b>
<b>TOTAL EXPENDITURES/CASH OUTLAYS</b>		<b>\$ 1,112,871</b>	<b>\$ 1,078,350</b>	<b>\$ 1,184,864</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>		<b>\$ 984,861</b>	<b>\$ 1,009,483</b>	<b>\$ 1,034,720</b>

Note that amounts are budgeted on a cash basis so revenues will equal expenditures less depreciation if the budget is balanced.

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Easton's Beach Fund</i>	<i>Enterprise Funds</i>	<i>Easton's Beach</i>
<b>PROJECT DESCRIPTION</b>		
<i>FY 11/12: Structural Repairs &amp; Improvements</i>	<i>60,000</i>	
<i>FY 11/12: Start up costs to open King Park Beach for swimming</i>	<i>15,000</i>	
<b><i>FY 11/12 TOTAL</i></b>	<b><i>75,000</i></b>	
<i>FY 12/13: Convert old bathhouse to storage area/garage</i>	<i>75,000</i>	
<i>FY 12/13: Club Car/Gator (\$10,000)</i>	<i>10,000</i>	
<b><i>FY 12/13 TOTAL</i></b>	<b><i>85,000</i></b>	
<i>FY 13/14: Convert wood shop into multipurpose room for year round events</i>	<i>100,000</i>	
<b><i>FY 13/14 TOTAL</i></b>	<b><i>175,000</i></b>	
<i>FY 14/15: East/Center parking lot repaved</i>	<i>100,000</i>	
<b><i>FY 14/15 TOTAL</i></b>	<b><i>100,000</i></b>	

GOALS & OBJECTIVES

*Increase revenue while promoting family activities in a safe environment.*

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

*Operating costs would be offset by an increase in revenue over a five year period and hazardous/unsafe conditions will be eliminated.*

TOTAL PROJECT COST

*On-Going*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
<b>Funding from Grants</b>									
<b>Easton's Beach Revenue</b>				-	25,000	25,000	25,000	-	75,000
<b>General Fund</b>				75,000	60,000	150,000	75,000	-	360,000
<b>TOTAL COST</b>				75,000	85,000	175,000	100,000	-	435,000
<b>Easton's Beach Revenue</b>				-	25,000	25,000	25,000	-	75,000

**TABLE 8  
EQUIPMENT REPLACEMENT SCHEDULE - EASTON'S BEACH FUND**

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	PUR. YEAR	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	REPLACE
				Years	Miles									COST
2009							Seaweed Harvester	2009						345,000
2010	Barber	600HD		12			Beach Cleaner/Rake	2010						60,000
2004	Kubota	M6800	1403	12			Beach Tractor w/ Load	2005	42,000					30,000
<b>Total Easton's Beach Fund</b>									<b>42,000</b>					<b>435,000</b>

# 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 2011 Short-term goals, measures & status:

Goal #1: To properly maintain vehicles through planned and reactive work orders.

Measure: One Hundred percent completion of scheduled maintenance.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 TARGET	FY 2011 @ 12/31/10
Percent of scheduled maintenance completed	100.00%	100.00%	100.00%	100.00%	100.00%

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors

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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 TARGET	FY 2011 @ 12/31/10
Average number of repair orders completed each month.	100	173	100	100	100

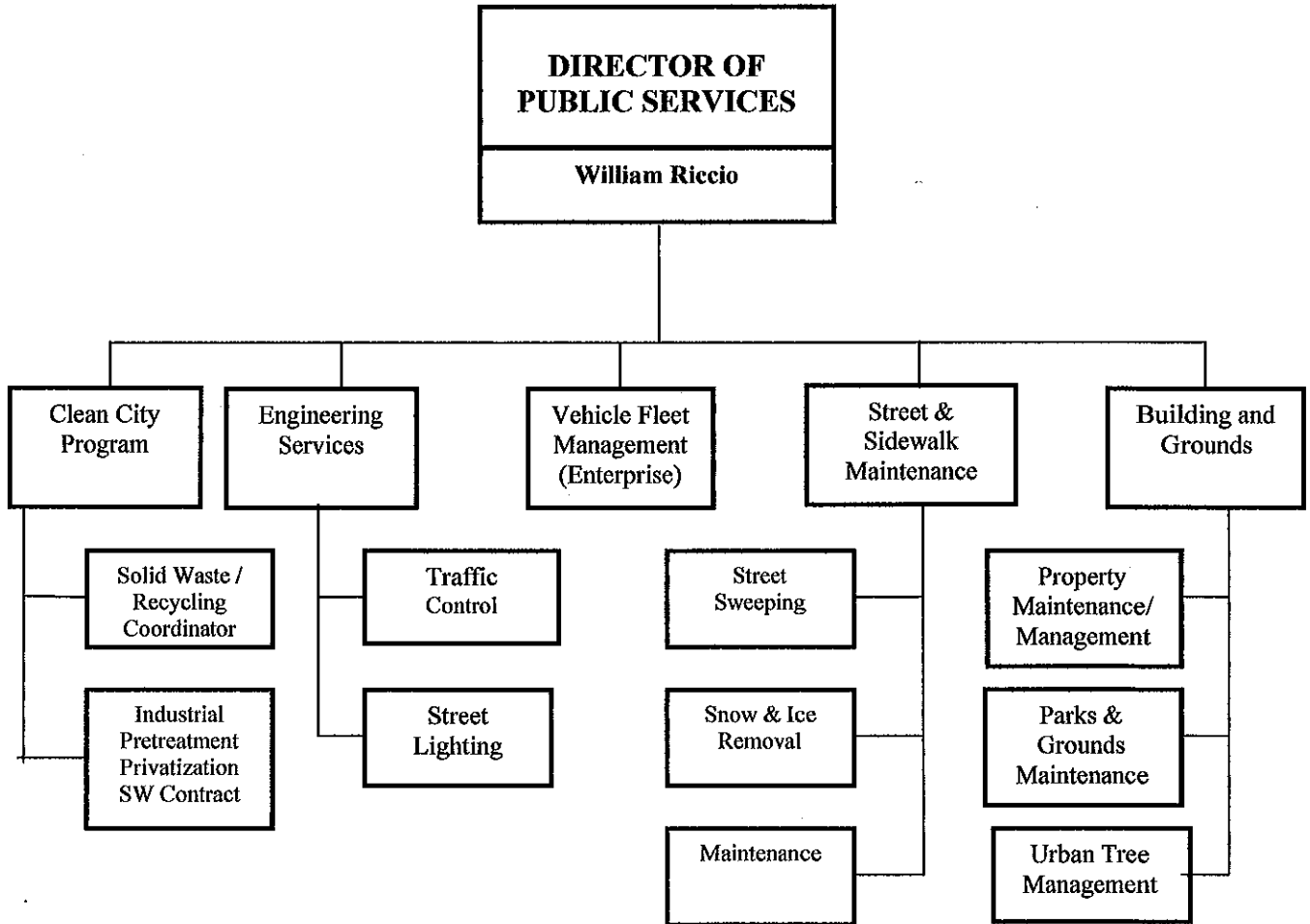
Associated Council Objective:



Provide cost effective quality services to residents, taxpayers and visitors

**Goals and Measures for FY 2011 continue to apply. There are no new goals for FY 2012.**

# DEPARTMENT OF PUBLIC SERVICES

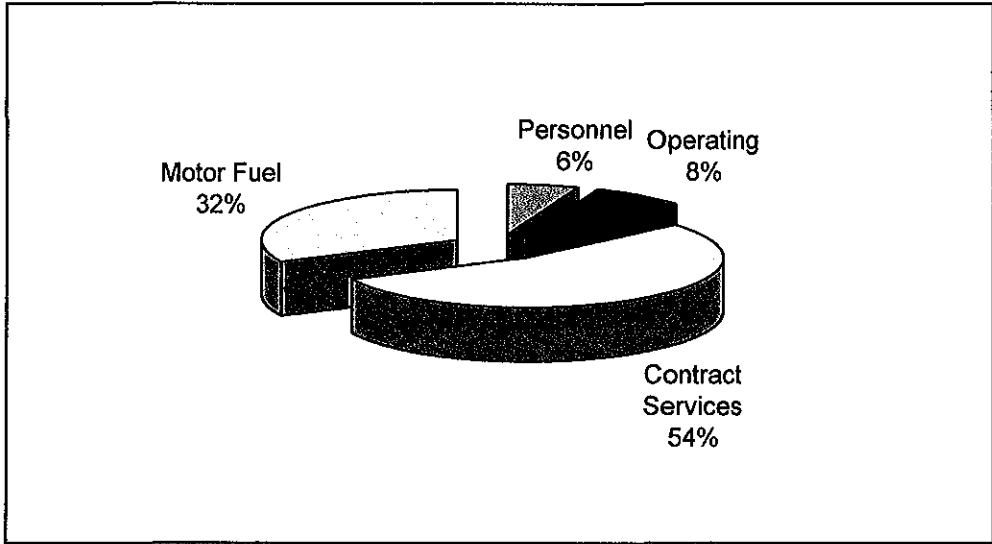


**CITY OF NEWPORT, RHODE ISLAND  
2011-2012 EQUIPMENT OPERATIONS FUND  
SUMMARY**

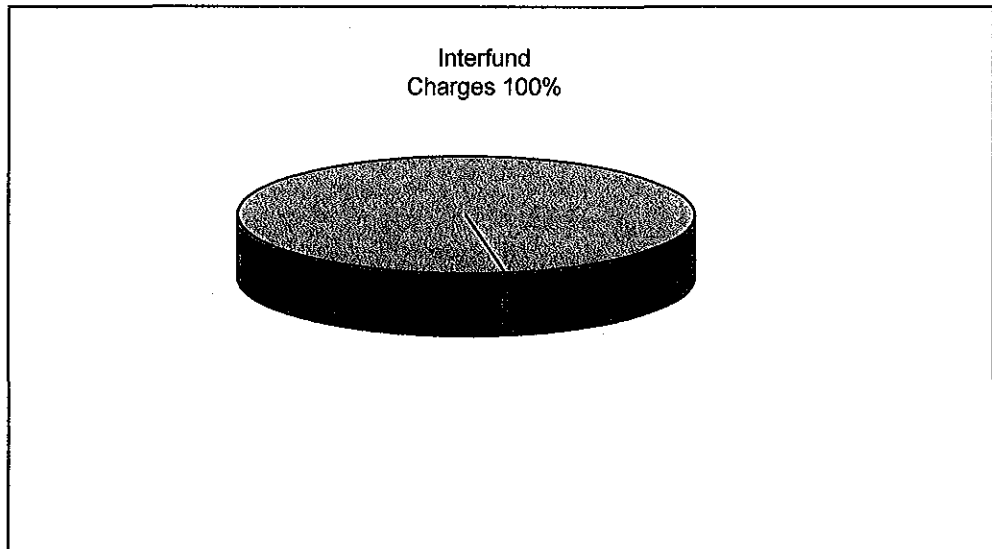
<b>REVENUES</b>	<u>2009-10 ACTUAL</u>	<u>2010-11 BUDGET</u>	<u>2010-11 PROJECTED</u>	<u>2011-12 PROPOSED</u>
Interfund Charges	\$ 1,363,964	\$ 1,561,660	\$ 1,561,660	\$ 1,561,660
<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>	<b>\$ 1,363,964</b>	<b>\$ 1,561,660</b>	<b>\$ 1,561,660</b>	<b>\$ 1,561,660</b>
<b>EXPENDITURES</b>				
Salaries	\$ 58,935	\$ 60,309	\$ 60,309	\$ 60,309
Fringe Benefits	29,734	31,742	31,742	31,742
Purchased Services	784,013	846,091	846,091	846,091
Utilities	22,957	26,214	26,214	26,214
Internal Services	-	854	854	854
Materials & Supplies	466,715	576,900	576,900	576,900
Depreciation Expense	1,610	19,550	19,550	19,550
Operating Expenditures	<u>1,363,964</u>	<u>1,561,660</u>	<u>1,561,660</u>	<u>1,561,660</u>
Capital Outlay	-	-	-	-
Other Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>\$ 1,363,964</b>	<b>\$ 1,561,660</b>	<b>\$ 1,561,660</b>	<b>\$ 1,561,660</b>
<b>NET ASSETS 6/30</b>	<b>\$ 168,457</b>	<b>\$ 168,457</b>	<b>\$ 168,457</b>	<b>\$ 168,457</b>
<b>CASH BALANCE 6/30</b>	<b>\$ 118,242</b>	<b>\$ 137,792</b>	<b>\$ 137,792</b>	<b>\$ 157,342</b>

### Equipment Operations

Expenditures \$1,561,660



Revenues \$1,561,660



**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 has been outsourced to First Vehicle effective January 2007. This has caused costs to shift in the department from salaries and benefits to contract services. The cost for contract services is \$714,327. Other major costs include \$505,000 for motor fuel and \$113,843 for motor vehicle insurance. There has been no change from the adopted budget for FY10-11.

**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; 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.

**OBJECTIVES:**

To optimize the safety and performance and minimize the life cycle costs of City vehicles through the provision of a cost-effective prevention maintenance program.

**COST CENTER: EQUIPMENT OPERATIONS FUND - 09-120-8820**

TITLE	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PROJECTED	2011-12 PROPOSED
SALARIES	\$ 58,935	\$ 60,309	\$ 60,309	\$ 60,309
FRINGE BENEFITS	29,734	31,742	31,742	31,742
PURCHASED SERVICES	784,013	846,091	846,091	846,091
UTILITIES	22,957	26,214	26,214	26,214
INTERNAL SERVICES	-	854	854	854
MATERIALS & SUPPLIES	466,715	576,900	576,900	576,900
DEPRECIATION	1,610	19,550	19,550	19,550
<b>COST CENTER TOTAL</b>	<b>\$ 1,363,964</b>	<b>\$ 1,561,660</b>	<b>\$ 1,561,660</b>	<b>\$ 1,561,660</b>

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 09-10	AUTH FY 10-11	MID-YEAR FY 10-11	PROPOSED FY 11-12
Fleet Coordinator	UT7	1.0	1.0	1.0	1.0
<b>Total Positions</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

CITY OF NEWPORT, RHODE ISLAND  
2011-2012 PROPOSED BUDGET  
EQUIPMENT OPERATIONS

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	2010 ACTUAL EXPEND	2011 ADOPTED BUDGET	2011 PROJECTED BUDGET	2012 PROPOSED BUDGET	Dollar Change	Percent Change
09-120-8820-50001	Salaries	\$ 58,400	\$ 58,309	\$ 58,309	\$ 58,309	-	0.00%
09-120-8820-50002	Overtime	535				-	0.00%
09-120-8820-50004	Temp/Season					-	
09-120-8820-50056	Injury Pay					-	
<b>Total Salaries</b>		<b>58,935</b>	<b>58,309</b>	<b>58,309</b>	<b>58,309</b>	-	<b>0.00%</b>
<b>09-120-8820-50100</b>	<b>Employee Benefits</b>	<b>29,734</b>	<b>33,869</b>	<b>33,869</b>	<b>33,869</b>	-	<b>0.00%</b>
09-120-8820-50205	Copy & Binding	156	300	300	300	-	0.00%
09-120-8820-50212	Conf & Training		500	500	500	-	0.00%
09-120-8820-50225	Contract Services	690,171	728,615	728,615	728,615	-	0.00%
09-120-8820-50239	Liability Insurance	93	120	120	120	-	0.00%
09-120-8820-50240	Motor Vehicle Insurance	93,593	116,120	116,120	116,120	-	0.00%
09-120-8820-50257	Refuse Disposal		200	200	200	-	0.00%
<b>Total Purchased Services</b>		<b>784,013</b>	<b>845,855</b>	<b>845,855</b>	<b>845,855</b>	-	<b>0.00%</b>
09-120-8820-50305	Water Charge	2,105	2,600	2,600	2,600	-	0.00%
09-120-8820-50306	Electricity	9,012	12,600	12,600	12,600	-	0.00%
09-120-8820-50307	Natural Gas	11,840	11,000	11,000	11,000	-	0.00%
<b>Total Other Charges</b>		<b>22,957</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>	-	<b>0.00%</b>
09-120-8820-50271	Gasoline & Vehicle Maint		854	854	854	-	100.00%
<b>Total Internal Services</b>		<b>-</b>	<b>854</b>	<b>854</b>	<b>854</b>	-	<b>100.00%</b>
09-120-8820-50260	Rental - Equip & Facilities		250	250	250	-	0.00%
09-120-8820-50268	Mileage Reimbursement		1,000	1,000	1,000	-	0.00%
09-120-8820-50275	Repair & Maint., Equip/Fac	44,005	60,000	60,000	60,000	-	0.00%
09-120-8820-50301	Motor Fuel (Gas, Diesel)	419,252	508,123	508,123	508,123	-	0.00%
09-120-8820-50311	Operating Supplies	2,010	3,000	3,000	3,000	-	0.00%
09-120-8820-50320	Uniforms & Protective Gear	150	200	200	200	-	0.00%
09-120-8820-50350	Equipment Parts		950	950	950	-	0.00%
09-120-8820-50352	M.V. Parts - Special Purchas	113	2,000	2,000	2,000	-	0.00%
09-120-8820-50361	General Office Supplies	1,185	1,500	1,500	1,500	-	0.00%
09-120-8820-50851	Trans to Equip/Replace					-	0.00%
<b>Total Materials &amp; Supplies</b>		<b>466,715</b>	<b>577,023</b>	<b>577,023</b>	<b>577,023</b>	-	<b>0.00%</b>
<b>09-120-8820-50950</b>	<b>Depreciation Expense</b>	<b>1,610</b>	<b>19,550</b>	<b>19,550</b>	<b>19,550</b>	-	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$ 1,363,964</b>	<b>\$ 1,561,660</b>	<b>\$ 1,561,660</b>	<b>\$ 1,561,660</b>	-	<b>0.00%</b>

**CITY OF NEWPORT, RHODE ISLAND  
2010-2011 THREE YEAR PROJECTED BUDGET  
EQUIPMENT OPERATIONS**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2012 PROPOSED BUDGET</u>	<u>2013 PROPOSED BUDGET</u>	<u>2014 PROPOSED BUDGET</u>
09-120-8820-50001	Salaries	\$ 58,309	\$ 59,767	\$ 61,261
09-120-8820-50002	Overtime	-	-	-
09-120-8820-50004	Temp/Season			
09-120-8820-50056	Injury Pay			
<b>Total Salaries</b>		<b>58,309</b>	<b>59,767</b>	<b>61,261</b>
<b>09-120-8820-50100</b>	<b>Employee Benefits</b>	<b>33,869</b>	<b>35,562</b>	<b>37,341</b>
09-120-8820-50205	Copy & Binding	300	300	300
09-120-8820-50212	Conf & Training	500	500	500
09-120-8820-50225	Contract Services	728,615	728,615	728,615
09-120-8820-50239	Liability Insurance	120	125	130
09-120-8820-50240	Motor Vehicle Insurance	116,120	121,926	128,022
09-120-8820-50257	Refuse Disposal	200	200	200
<b>Total Purchased Services</b>		<b>845,855</b>	<b>851,666</b>	<b>857,767</b>
09-120-8820-50305	Water Charge	2,600	2,730	2,867
09-120-8820-50306	Electricity	12,600	12,600	12,600
09-120-8820-50307	Natural Gas	11,000	11,550	12,128
<b>Total Other Charges</b>		<b>26,200</b>	<b>26,880</b>	<b>27,594</b>
09-120-8820-50271	Gasoline & Vehicle Maint	854	854	854
<b>Total Internal Services</b>		<b>854</b>	<b>854</b>	<b>854</b>
09-120-8820-50260	Rental - Equip & Facilities	250	250	250
09-120-8820-50268	Mileage Reimbursement	1,000	1,000	1,000
09-120-8820-50275	Repair & Maint., Equip/Fac	60,000	60,000	60,000
09-120-8820-50301	Motor Fuel (Gas, Diesel)	508,123	533,529	560,206
09-120-8820-50311	Operating Supplies	3,000	3,000	3,000
09-120-8820-50320	Uniforms & Protective Gear	200	200	200
09-120-8820-50350	Equipment Parts	950	950	950
09-120-8820-50352	M.V. Parts - Special Purchas	2,000	2,000	2,000
09-120-8820-50361	General Office Supplies	1,500	1,500	1,500
09-120-8820-50851	Trans to Equip/Replace	-	-	-
<b>Total Materials &amp; Supplies</b>		<b>577,023</b>	<b>602,429</b>	<b>629,106</b>
<b>09-120-8820-50950</b>	<b>Depreciation Expense</b>	<b>19,550</b>	<b>19,550</b>	<b>19,550</b>
<b>Total Expenditures</b>		<b>\$ 1,561,660</b>	<b>\$ 1,596,708</b>	<b>\$ 1,633,472</b>
<b>Total Revenues</b>		<b>\$ 1,561,660</b>	<b>\$ 1,596,708</b>	<b>\$ 1,633,472</b>

## **WATER POLLUTION CONTROL**

The following functions fall under Water Pollution Control:

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

The water pollution control system is operated and maintained in accordance with a service contract with United Water.

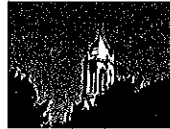
## WATER POLLUTION CONTROL

### FY 2010 Short-term goals, measures and status:

Goal #1: To ensure effective sewer services to city customers.

Measures: Minimize the incidence of sewer backups attributed to City sewer mains. Clean catch basins on a regular interval to minimize street flooding.  
*Status @ 12/31/10: 1028 catchbasins have been inspected and 641 of the inspected catchbasins required cleaning which has been performed as necessary.*

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.

Goal #2: To provide efficient sewage and storm water disposal services.

Measures: To assure a consensus with Rhode Island Department of Environmental Management (DEM) regarding approach to mitigate, with ultimate elimination of, combined sewer overflows (CSO) through an amended consent agreement that establishes timelines. *Status @ 12/31/10: Negotiations continue with EPA and RIDEM on finalizing the Consent Decree regarding compliance with the CSO Policy.*

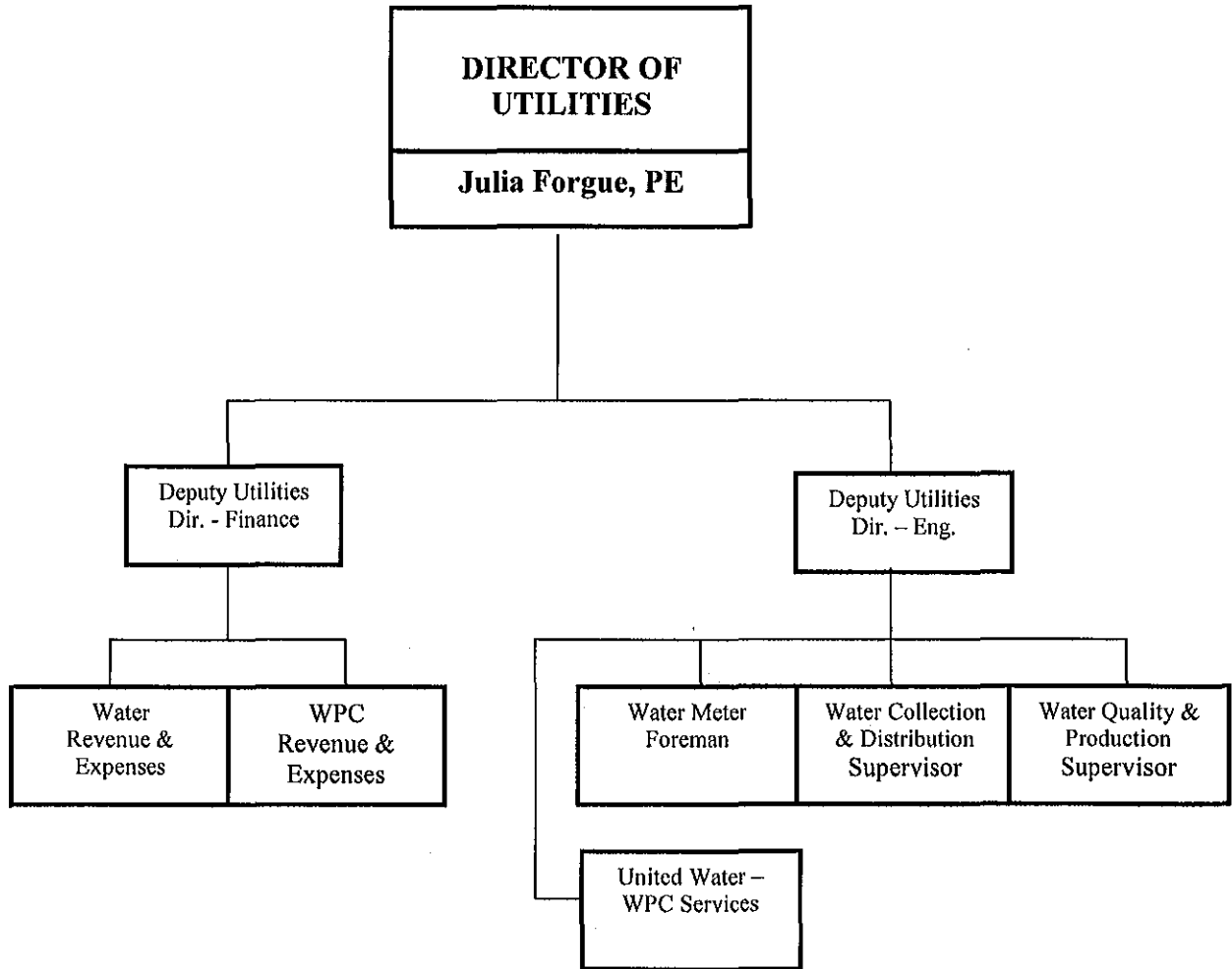
Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors.

**Goals and measures for FY 2011 continue to apply. There are no new goals for FY 2012**

# DEPARTMENT OF UTILITIES



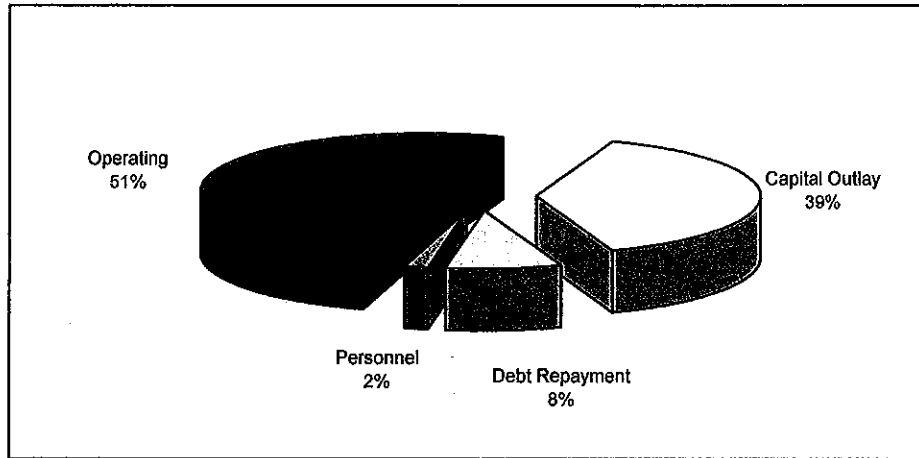
**CITY OF NEWPORT, RHODE ISLAND  
2011-2012 WATER POLLUTION CONTROL FUND BUDGET  
SUMMARY**

	<b>2009-10 ACTUAL</b>	<b>2010-11 BUDGET</b>	<b>2010-11 PROJECTED</b>	<b>2011-12 PROPOSED</b>
<b>REVENUES</b>				
45701 Investment Interest Income	\$ 4,026	\$ 4,000	\$ 3,272	\$ 3,000
45854 Sewage Treat. Middletown	977,528	717,038	711,310	711,300
45855 Sewer Assessment Fee	3,860	5,000	10,000	5,000
45856 Sewer Treat., Water Utility	387,413	662,350	595,296	672,200
45857 Sewer Treatment, U.S.N.	601,565	569,495	486,960	615,100
47150 Middletown and Navy share of debt	-	542,207	542,207	327,999
47145 City forgiveness of debt	454,485	-	-	-
45879 Pretreatment Fees	99,620	111,954	109,000	109,000
45892 ICI Reimbursements	101,474	120,011	120,011	120,011
47103 Disposal Permits	232,181	302,071	337,498	286,000
47111 Sewer Use Charge	4,404,902	7,133,000	7,133,000	8,176,000
47115 Miscellaneous	16,301	15,000	6,248	15,000
47120 Sewer - Penalty	26,181	30,000	28,000	28,000
<b>Revenue From Operations</b>	<b>7,309,536</b>	<b>10,212,126</b>	<b>10,082,802</b>	<b>11,068,610</b>
<b>TOTAL UNRESTRICTED REVENUES</b>	<b>7,309,536</b>	<b>10,212,126</b>	<b>10,082,802</b>	<b>11,068,610</b>
<b>RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS</b>				
45862 CSO Fixed Fee	1,100,029	2,074,176	2,074,176	2,077,420
Middletown & Navy Share of CSO Capital	-	-	-	91,100
45863 CSO - Penalty	-	7,500	7,000	7,000
46005 Bond Proceeds	-	12,600,000	7,850,000	-
Use of CSO Restricted Cash	-	-	-	456,079
46002 Transfer from Other Funds	500,000	1,500,000	1,500,000	-
<b>Total Restricted Revenues and Other Sources of Funds</b>	<b>1,600,029</b>	<b>16,181,676</b>	<b>11,431,176</b>	<b>2,631,599</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>	<b>\$ 8,909,565</b>	<b>\$ 26,393,802</b>	<b>\$ 21,513,978</b>	<b>\$ 13,700,209</b>
<b>EXPENDITURES</b>				
Salaries	\$ 178,525	\$ 124,902	\$ 126,578	\$ 130,634
Fringe Benefits	89,061	96,999	90,904	99,274
Purchased Services	3,815,977	3,947,919	3,973,764	4,528,068
Utilities	604,144	585,383	642,266	633,000
Internal Services	684,525	732,884	732,884	724,683
Other Charges	8,720	27,500	27,500	29,400
Interest Expense	567,363	1,144,413	1,157,609	1,091,317
Depreciation	2,033,547	2,053,383	2,273,822	2,273,822
<b>Operating Expenditures</b>	<b>7,981,862</b>	<b>8,713,383</b>	<b>9,025,327</b>	<b>9,510,198</b>
<b>OTHER CASH OUTLAYS</b>				
Capital Outlay From Unrestricted Revenues	-	1,917,772	1,772,772	3,425,000
Capital Outlay From CSO Fixed Fees	-	3,094,160	3,094,160	1,900,000
Capital Outlay From Revenue Bonds	-	12,600,000	7,850,000	-
Principal Debt Repayment	-	2,075,567	1,549,589	1,138,833
<b>Other Cash Outlays</b>	<b>-</b>	<b>19,687,499</b>	<b>14,266,521</b>	<b>6,463,833</b>
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>\$ 7,981,862</b>	<b>\$ 28,400,882</b>	<b>\$ 23,291,848</b>	<b>\$ 15,974,031</b>
<b>LESS: NON-CASH ITEMS</b>				
Depreciation	2,033,547	2,053,383	2,273,822	2,273,822
<b>TOTAL CASH NEEDED</b>	<b>\$ 5,948,315</b>	<b>\$ 26,347,499</b>	<b>\$ 21,018,026</b>	<b>\$ 13,700,209</b>
<b>NET ASSETS 6/30</b>	<b>\$ 49,041,470</b>	<b>\$ 50,540,213</b>	<b>\$ 50,098,945</b>	<b>\$ 51,657,357</b>
<b>CASH BALANCE 6/30 **</b>	<b>\$ 4,244,926</b>	<b>\$ 4,291,229</b>	<b>\$ 4,740,878</b>	<b>\$ 4,740,878</b>

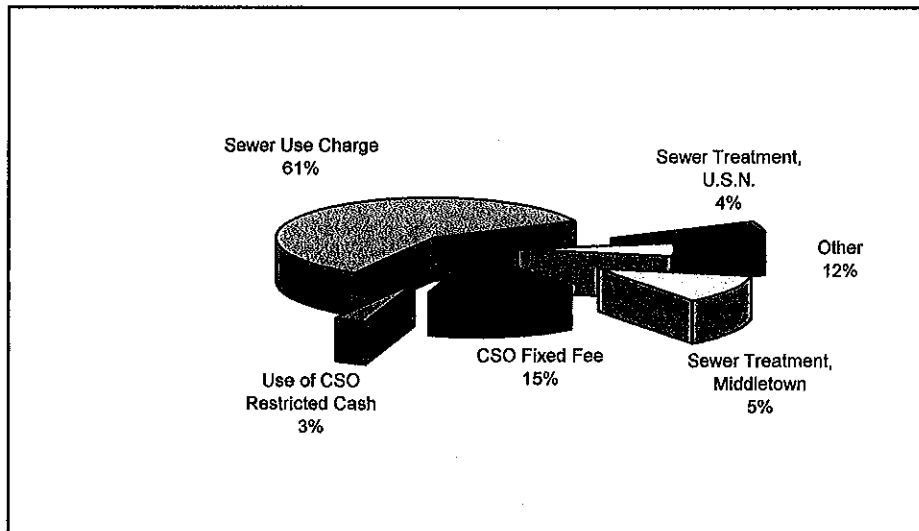
\*\* Includes amounts restricted in escrow per revenue bond agreements

### Water Pollution Control

#### Expenditures \$13,700,209 ~ Cash Basis



#### Revenues \$13,700,209 ~ Cash Basis



**FUNCTION: Water Pollution Control**  
**DEPARTMENT: Water Pollution Control**  
**DIVISION OR ACTIVITY: Water Pollution Control Fund**

**BUDGET COMMENTS:**

The WPC rates and charges are to be changed as follows: Sewer Usage Fee based on Volume to \$11.68 per 1,000 gallons from \$10.19 (15% increase).

The CSO fixed fee is to increase by 1% to fund CSO capital needs:

	FY2011	FY2012
Less than 1" meter size	\$ 190	\$ 192
1" meter size	263	265
1 1/2" meter size	496	500
2" meter size	727	733
3" meter size	1,759	1,774
4" meter size	2,927	2,951
5" meter size	4,441	4,478
6" meter size	5,845	5,894

The Industrial Pretreatment Fee and disposal permit fees will not increase.

Contract operations, utilities and depreciation are the major expenses in this fund. Capital needs are significant and are for various sanitary sewer improvements; to pay for an engineering firm to act as program manager to oversee or complete tasks identified as part of the CSO corrective action plan; various tasks related to the CSO corrective action plan.

**PROGRAM:**

This Fund supports the operation, maintenance and debt service expenditures associated with the Water Pollution Control Division of the Public Works 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 Microstrainer Combined Sewer Overflow (CSO), Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but the Town of Middletown and the U. S. Navy Base as well. Both of these jurisdictions have long-term contracts with the City for payment of their share of water pollution control operation costs.

**OBJECTIVE:**

To ensure effective sewer services to city customers and to ensure treatment capacity availability for future use by administering the contract with United Water for sewage treatment.

**COST CENTER: WATER POLLUTION CONTROL 10-450-2500  
 FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES**

TITLE	2009-10 ACTUAL	2010-11 BUDGETED	2010-11 ESTIMATED	2011-12 PROPOSED
SALARIES	\$ 178,525	\$ 124,902	\$ 126,578	\$ 130,634
FRINGE BENEFITS	89,061	96,999	90,904	99,274
PURCHASED SERVICES	3,815,977	3,947,919	3,973,764	4,528,068
UTILITIES	604,144	585,383	642,266	633,000
INTERNAL SERVICES	684,525	732,884	732,884	724,683
OTHER CHARGES	8,720	27,500	27,500	29,400
CAPITAL OUTLAY	-	1,917,772	1,772,772	3,425,000
INTEREST EXPENSE	567,363	951,456	1,039,425	766,227
PRINCIPAL DEBT REPAYMENT	-	1,756,892	1,445,674	732,323
DEPRECIATION	2,033,547	2,053,383	2,273,822	2,273,822
<b>COST CENTER TOTAL</b>	<b>\$ 7,981,862</b>	<b>\$ 12,195,090</b>	<b>\$ 12,125,589</b>	<b>\$ 13,342,431</b>

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 09-10	AUTH FY 10-11	MID-YEAR FY 10-11	PROPOSED FY 11-12
Director of Utilities	S12	0.4	0.4	0.4	0.4
Deputy Utilities Director Fin	S10	0.4	0.4	0.4	0.4
Deputy Utilities Director En	S10	0.4	0.4	0.4	0.4
Administrative Secretary	N01	0.4	0.4	0.4	0.4
<b>Total Positions</b>		<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>

**COST CENTER: WATER POLLUTION CONTROL 10-450-2500**  
**FUNDING SOURCE: CSO FIXED FEES**  
**CASH FLOW**

TITLE	2009-10 ACTUAL	2010-11 BUDGETED	2010-11 ESTIMATED	2011-12 PROPOSED
BEGINNING CASH	\$ 577,604	\$ 1,550,914	\$ 1,550,914	\$ 1,808,831
REVENUES FROM CSO FIXED FEE/CONTRACTS	1,100,029	2,074,176	2,074,176	2,175,521
TRANSFERS IN FROM OTHER FUNDS	500,000	1,500,000	1,500,000	-
INTEREST EXPENSE	-	192,957	118,184	325,090
PRINCIPAL DEBT REPAYMENT	-	318,675	103,915	406,510
CAPITAL OUTLAY	626,719	3,094,160	3,094,160	1,900,000
<b>COST CENTER BUDGET</b>	<b>\$ 1,550,914</b>	<b>\$ 1,519,298</b>	<b>\$ 1,808,831</b>	<b>\$ 1,352,752</b>

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.

**COST CENTER: WATER POLLUTION CONTROL 10-450-2500  
 FUNDING SOURCE: REVENUE BONDS  
 CASH FLOW**

TITLE	2009-10 ACTUAL	2010-11 BUDGETED	2010-11 ESTIMATED	2011-12 PROPOSED
CASH IN FROM REVENUE BONDS	\$ -	\$ 12,600,000	\$ 7,850,000	\$ -
CAPITAL OUTLAY	\$ -	12,600,000	\$ 7,850,000	\$ -
<b>COST CENTER BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note that the City of Newport borrows money through Rhode Island Clean Water Finance Agency (RICWFA) in order to fund long-term upgrades and improvements. Interest on eligible revenue bonds is subsidized through state revolving loan funds. The subsidy comes from a combination of state and federal funding.

City of Newport, Rhode Island  
Water Pollution Control Debt Service  
Consolidated Debt Service Requirements

Year Ending June 30	Principal	Interest	Total Requirement
2012	1,138,833	1,091,317	2,230,150
2013	1,765,409	1,106,665	2,872,074
2014	1,826,162	1,060,688	2,886,851
2015	1,885,272	1,011,101	2,896,372
2016	1,941,910	958,065	2,899,975
2017	2,010,949	901,416	2,912,365
2018	2,078,251	841,083	2,919,335
2019	2,148,153	777,345	2,925,497
2020	2,225,526	710,191	2,935,717
2021	2,304,554	639,499	2,944,053
2022	2,392,099	565,000	2,957,099
2023	2,483,194	486,575	2,969,768
2024	1,682,496	412,770	2,095,266
2025	1,747,991	343,903	2,091,895
2026	1,821,020	271,731	2,092,751
2027	1,895,048	196,131	2,091,179
2028	1,007,609	138,414	1,146,022
2029	1,045,017	99,429	1,144,446
2030	1,085,561	58,802	1,144,363
2031	738,605	23,714	762,318
2032	216,505	4,666	221,171
	<u>\$ 35,440,164</u>	<u>\$ 11,698,503</u>	<u>\$ 47,138,667</u>

City of Newport, Rhode Island  
 State Revolving Loan Fund Revenue Bonds 2010 Series B  
 Thames Street Interceptor Improvements/Wellington - CSO  
 \$7,850,000

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2012	302,134.40	248,389.61	550,524
2013	305,500.80	244,344.12	549,845
2014	310,550.40	238,950.14	549,501
2015	316,441.60	232,597.87	549,039
2016	323,174.40	225,253.73	548,428
2017	330,748.80	216,812.44	547,561
2018	340,006.40	207,299.63	547,306
2019	350,105.60	196,909.91	547,016
2020	361,046.40	185,723.49	546,770
2021	371,987.20	173,716.51	545,704
2022	384,611.20	160,869.78	545,481
2023	398,076.80	147,189.28	545,266
2024	412,384.00	132,699.79	545,084
2025	426,691.20	117,447.81	544,139
2026	442,681.60	101,427.61	544,109
2027	458,672.00	84,615.76	543,288
2028	476,345.60	67,012.73	543,358
2029	494,019.20	48,623.44	542,643
2030	513,376.00	29,559.94	542,936
2031	530,604.80	9,941.40	540,546
	7,849,158.40	3,069,384.99	\$ 10,918,543

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
2012	1,000	100,455	101,455
2013	116,000	109,340	225,340
2014	117,000	107,528	224,528
2015	119,000	105,319	224,319
2016	122,000	102,647	224,647
2017	125,000	99,515	224,515
2018	128,000	95,990	223,990
2019	132,000	92,068	224,068
2020	136,000	87,738	223,738
2021	140,000	83,031	223,031
2022	145,000	77,840	222,840
2023	151,000	72,155	223,155
2024	157,000	66,110	223,110
2025	163,000	59,717	222,717
2026	169,000	52,984	221,984
2027	176,000	45,902	221,902
2028	184,000	38,441	222,441
2029	191,000	30,612	221,612
2030	199,000	22,412	221,412
2031	208,000	13,772	221,772
2032	216,505	4,666	221,171
	<u>\$ 3,095,505</u>	<u>\$ 1,468,241</u>	<u>\$ 4,563,746</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
2012	5,000	420,780	425,780
2013	490,000	446,704	936,704
2014	520,000	424,358	944,358
2015	545,000	400,794	945,794
2016	565,000	376,236	941,236
2017	595,000	350,571	945,571
2018	620,000	323,689	943,689
2019	645,000	295,701	940,701
2020	675,000	266,496	941,496
2021	705,000	235,963	940,963
2022	740,000	203,993	943,993
2023	775,000	170,473	945,473
2024	810,000	135,405	945,405
2025	845,000	98,788	943,788
2026	885,000	60,512	945,512
2027	925,000	20,466	945,466
	<u>\$ 10,345,000</u>	<u>\$ 4,230,926</u>	<u>\$ 14,575,926</u>

City of Newport, Rhode Island  
 State Revolving Loan Fund Revenue Bonds - Series 2009 (6.695)  
 Railroad Interceptor and Ultraviolet Moat Projects

Year Ending June 30	Principal	Interest	Total Requirement
2012	117,228	86,145	203,373
2013	119,024	84,135	203,159
2014	121,270	81,791	203,061
2015	123,965	79,104	203,069
2016	126,660	76,102	202,762
2017	129,804	72,819	202,623
2018	133,397	69,231	202,628
2019	136,990	65,335	202,325
2020	141,033	61,157	202,190
2021	145,524	56,693	202,217
2022	150,016	51,933	201,949
2023	154,956	46,885	201,841
2024	160,346	41,556	201,902
2025	165,736	35,946	201,682
2026	171,575	30,051	201,626
2027	177,414	23,883	201,297
2028	183,702	17,436	201,138
2029	190,439	10,682	201,121
2030	197,415	3,613	201,028
	<u>\$ 2,846,494</u>	<u>\$ 994,497</u>	<u>\$ 3,840,991</u>

City of Newport, Rhode Island  
 State Revolving Loan Fund Revenue Bonds - Series 2009 (6.695)  
 Catch Basin Separation & High Priority Sewers - CSO

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2012	104,375	76,700	181,075
2013	105,974	74,911	180,885
2014	107,974	72,824	180,798
2015	110,373	70,431	180,804
2016	112,773	67,758	180,531
2017	115,572	64,834	180,406
2018	118,771	61,640	180,411
2019	121,971	58,173	180,144
2020	125,570	54,452	180,022
2021	129,569	50,477	180,046
2022	133,568	46,240	179,808
2023	137,967	41,745	179,712
2024	142,766	37,000	179,766
2025	147,564	32,005	179,569
2026	152,763	26,756	179,519
2027	157,962	21,264	179,226
2028	163,561	15,524	179,085
2029	169,559	9,511	179,070
2030	175,770	3,217	178,987
	<u>\$ 2,534,402</u>	<u>\$ 885,462</u>	<u>\$ 3,419,864</u>

City of Newport, Rhode Island  
2002 Revenue Bond Issue (\$13MM)  
Primary/Secondary Plant

Year Ending June 30	Principal	Interest	Total Requirement
2012	609,096	158,847	767,942
2013	628,910	147,231	776,141
2014	649,368	135,238	784,606
2015	670,492	122,854	793,346
2016	692,303	110,068	802,371
2017	714,824	96,865	811,689
2018	738,077	83,234	821,310
2019	762,086	69,158	831,245
2020	786,877	54,625	841,502
2021	812,474	39,619	852,093
2022	838,904	24,125	863,029
2023	866,194	8,127	874,321
	<u>\$ 8,769,605</u>	<u>\$ 1,049,991</u>	<u>\$ 9,819,595</u>

CITY OF NEWPORT, RHODE ISLAND  
2011-2012 WATER POLLUTION CONTROL  
SUMMARY

ACCT NUMBER	Project Number	ACCOUNT NAME	2010 ACTUAL EXPEND	2011 ADOPTED BUDGET	2011 PROJECTED BUDGET	2012 PROPOSED BUDGET	Dollar Change	Percent Change
10-450-2500-50001		Salaries & Wages	\$ 178,525	\$ 124,902	\$ 126,578	\$ 130,634	\$ 5,732	4.59%
		Salaries	178,525	124,902	126,578	130,634	5,732	4.59%
10-450-2500-50100		Employee Benefits	48,178	49,801	44,580	50,983	1,182	2.37%
10-450-2500-50103		Retiree Insurance	39,964	46,188	45,905	47,291	1,093	2.37%
10-450-2500-50175		Annual Leave Sell Back	819	1,000	419	1,000	-	0.00%
		Fringe Benefits	89,081	86,989	90,904	99,274	2,276	2.35%
10-450-2500-50200		Contract Operations	3,701,092	3,814,735	3,780,998	3,884,488	69,733	1.83%
10-450-2500-50207		Advertisement	1,276	600	800	1,500	900	150.00%
10-450-2500-50210		Dues & Subscriptions	459	500	500	600	-	0.00%
10-450-2500-50212		Conferences & Training	-	1,000	1,000	1,000	-	0.00%
10-450-2500-50220		Consultant Fees	9,366	10,000	10,000	10,000	-	0.00%
		Litigation - CSO	-	-	-	500,000	500,000	100.00%
10-450-2500-50225		Contract Services	13,865	5,500	87,500	5,500	-	0.00%
10-450-2500-50238		Postage & Delivery	117	-	100	100	100	0.00%
10-450-2500-50239		Liability Insurance	64,288	65,584	62,868	75,000	9,416	14.38%
10-450-2500-50275		Repair & Maintenance Sewers	25,504	50,000	50,000	50,000	-	0.00%
		Purchased Services	3,816,977	3,947,919	3,973,764	4,628,088	680,149	14.70%
10-450-2500-50306		Electricity	604,144	585,383	642,266	633,000	47,617	8.13%
		Utilities	604,144	585,383	642,266	633,000	47,617	8.13%
10-450-2500-50232		Meter and Billing Charges (Water)	269,842	318,201	318,201	310,000	(9,201)	-2.58%
10-450-2500-50266		Legal & Administrative Fees	273,093	273,093	273,093	273,093	-	0.00%
10-450-2500-50287		Data Processing Fees	141,590	141,590	141,590	141,590	-	0.00%
		Internal Services	684,525	732,884	732,884	724,883	(8,201)	-1.12%
10-450-2500-50361		Office Supplies	-	-	-	1,900	1,900	0.00%
10-450-2500-50505		Self Insurance	2,500	10,000	10,000	10,000	-	0.00%
10-450-2500-50550		Debt Srv Advisory Fees	-	10,000	10,000	10,000	-	100.00%
10-450-2500-50515		Contingency	6,220	7,500	7,500	7,500	-	0.00%
		Other Charges	8,720	27,500	27,500	29,400	1,900	6.91%
10-450-2500-50452		Gen. Interest Expense	567,363	951,456	1,039,425	786,227	(185,229)	-19.47%
10-450-2500-50950		Depreciation Expense	2,033,547	2,053,383	2,273,822	2,273,822	220,439	10.74%
		<b>Total Operating Expenditures</b>	<b>7,981,862</b>	<b>8,520,426</b>	<b>8,907,143</b>	<b>9,186,108</b>	<b>36,210</b>	<b>0.41%</b>
<b>OTHER CASH OUTLAYS</b>								
<b>CAPITAL OUTLAY FROM METERED RATES</b>								
10-450-2500-50440		Sanitary Sewer Improvements	-	1,000,000	760,000	2,750,000	1,750,000	175.00%
10-450-2500-50440		Bliss Mine Force Main	-	-	90,000	500,000	500,000	100.00%
10-450-2500-50440		Beach Pump Station Evaluation	-	-	15,000	75,000	75,000	100.00%
10-450-2500-50440		CSO Tasks by United Water (Per Consent)	-	817,772	817,772	-	(817,772)	-100.00%
10-450-2500-50440	104330	Storm Water Infrastructure repairs	-	100,000	100,000	100,000	-	0.00%
		<b>Total Capital Outlay From Metered Rates</b>	<b>-</b>	<b>1,917,772</b>	<b>1,772,772</b>	<b>3,426,000</b>	<b>1,607,228</b>	<b>78.69%</b>
<b>CAPITAL OUTLAY AND DEBT SERVICE FROM CSO FIXED FEE RATES</b>								
10-450-2500-50452		Interest Expense - CSO Debt	-	192,957	118,184	325,090	132,133	88.48%
10-450-2500-50552		Prinicipal Payments - CSO Debt	-	318,675	103,915	406,510	87,835	27.56%
10-450-2500-50440		CSO Project Manager	-	3,000,000	3,000,000	1,650,000	(1,350,000)	-45.00%
10-450-2500-50440		CSO Treat. Plant Optimization-Prolim Design Work	-	-	-	250,000	250,000	100.00%
10-450-2500-50440	104317	CSO Thames St Interceptor Replacement Design	-	94,160	94,160	-	(94,160)	-100.00%
		<b>Total Capital Outlay From CSO Fixed Rates</b>	<b>-</b>	<b>3,605,792</b>	<b>3,316,259</b>	<b>2,631,600</b>	<b>(974,192)</b>	<b>-27.02%</b>
<b>CAPITAL OUTLAY FROM STATE REVOLVING FUND REVENUE BONDS</b>								
10-450-2500-50440	104322	Thames St Interceptor Improvements - Constr	-	9,850,000	5,300,000	-	(9,850,000)	-100.00%
10-450-2500-50440		Wellington Avenue Interceptor Imp - Constr	-	2,750,000	1,710,000	-	(2,750,000)	-100.00%
10-450-2500-50440		UV Disinfection System	-	-	5,289,000	-	-	0.00%
		<b>Total Capital Outlay From State Revolving Fund Revenue Bonds</b>	<b>-</b>	<b>12,600,000</b>	<b>12,279,000</b>	<b>-</b>	<b>(12,800,000)</b>	<b>-100.00%</b>
<b>PRINCIPAL DEBT REPAYMENT</b>								
10-450-2500-50552		Fiscal Year 2010 Deficit	-	513,034	-	-	(513,034)	100.00%
		Principal Payments - Debt	-	1,243,858	1,446,674	732,323	(511,535)	-41.12%
		Other Cash Outlays	-	1,766,892	1,446,674	732,323	(1,024,689)	-58.32%
<b>TOTAL EXPENDITURES/CASH OUTLAYS</b>								
<b>TOTAL EXPENDITURES/CASH OUTLAYS</b>			<b>\$ 7,981,862</b>	<b>\$ 28,400,882</b>	<b>\$ 27,720,848</b>	<b>\$ 16,974,031</b>	<b>(12,426,851)</b>	<b>-43.78%</b>

PROJECT DETAIL

<b>PROJECT TITLE (#104335)</b> <i>Sanitary Sewer System Improvements</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>This is an ongoing program to repair identified defects in the sanitary sewer system .</i>  <i>The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Corrective Action Plan/Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM). The budgets proposed at this time are for planning puposes and will be refined as tasks are completed.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>CSO Reduction</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b>					<i>Extend life span of infrastructure</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>12/31/2010</b>	<b>FY11 Exp.</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>TOTAL</b>
<b>Rates/ borrowing</b>	<i>1,000,000</i>	<i>1,000,000</i>	<i>850,000</i>	<i>2,750,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>14,750,000</i>
<b>TOTAL COST</b>				<i>2,750,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>14,750,000</i>
<b>Total WPC Impact</b>				<i>2,750,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>14,750,000</i>

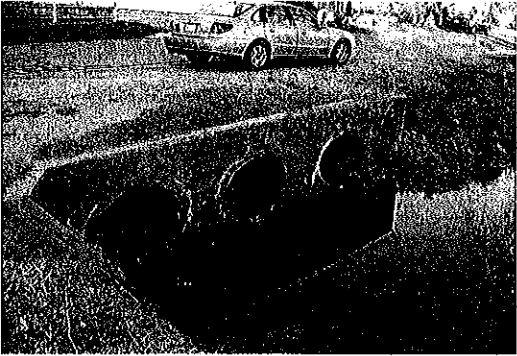
PROJECT DETAIL

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Bliss Mine Force Main</i>		<i>Water Pollution Control</i>			<i>Newport</i>				
<b>PROJECT DESCRIPTION</b>									
<p><i>In accordance with the City's CSO Long Term Control Plan an evaluation of the Beach Pump Station pump station is proposed to be performed to determine if the station is subject to, excessive wet well/influent sewer pipe infiltration, worn pumps/motors, and/or restricted pumping capacity from the 2" HDPE slip-lined force main. Rehabilitation of the pump station and/or the conveyance piping will be proposed upon completion of the evaluation report.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Preservation of Assets</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
					<i>Extend life span of infrastructure</i>				
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>12/31/2010</b>	<b>FY11 Exp.</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>TOTAL</b>
<b>Rates/ borrowing</b>				<i>600,000</i>					
<b>TOTAL COST</b>				<i>600,000</i>					
<b>Total WPC Impact</b>				<i>600,000</i>					

PROJECT DETAIL

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Beach Pump Station Evaluation</i>		<i>Water Pollution Control</i>			<i>Newport</i>				
<b>PROJECT DESCRIPTION</b>									
<p><i>In accordance the City's CSO Long Term Control Plan a comprehensive evaluation of the Bliss Mine pump station force main is proposed to be performed to determine the pipelines current integrity and estimated remaining lifetime. The Bliss Mine force main is constructed of 16" ductile iron pipe and is the second longest in the City at approximately 4,200 linear feet. Rehabilitation of the force main may be proposed upon completion of the evaluation report.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Preservation of Assets</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
					<i>Extend life span of infrastructure</i>				
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>12/31/2010</b>	<b>FY11 Exp.</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>TOTAL</b>
<b>Rates/ borrowing</b>				<i>75,000</i>					
<b>TOTAL COST</b>				<i>75,000</i>					
<b>Total WPC Impact</b>				<i>75,000</i>					

PROJECT DETAIL

<b>PROJECT TITLE (# 104330)</b> Storm Water Infrastructure Repairs	<b>DEPARTMENT OR DIVISION</b> Water Pollution Control	<b>LOCATION</b> Newport
<b>PROJECT DESCRIPTION</b> This project is for needed for improvements to the storm drainage system and to implement recommendations from the City's Storm Water Management Plan.		

**GOALS & OBJECTIVES**  
 Perform regular, ongoing maintenance

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b> Extend life span of infrastructure
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**TOTAL PROJECT COST** *On-going*

**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
<b>Sewer Rates</b>	<i>100,000 Annually</i>			<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	-	<i>400,000</i>
<b>TOTAL COST</b>				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	-	<i>400,000</i>
<b>Total WPC Impact</b>				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>		<i>400,000</i>

PROJECT DETAIL

<b>PROJECT TITLE (#104303)</b> <i>Program Manager for Implementation of CSO LTCP</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b> <p><i>The Program Manager will be responsible for coordination of all tasks identified in the Consent Decree/Corrective Action Plan and required to be completed to comply with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM) Combined Sewer Overflow (CSO) policies and regulations. The System Master Plan for CSO Control is scheduled to be submitted to EPA/RIDEM November 2012</i></p>									
<b>GOALS &amp; OBJECTIVES</b> <p><i>Regulatory Requirements and CSO Reduction</i></p>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b>					<i>Extend life span of infrastructure</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2010</b>	<b>Estimated FY11 Exp.</b>	<b>Proposed 2011/12</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>CSO Fixed Fee</b>	4,324,583	344,210	3,000,000	1,650,000	1,000,000	-	-	-	2,650,000
<b>TOTAL COST</b>				1,650,000	1,000,000	-	-	-	2,650,000
<b>Total WPC Impact</b>				1,650,000	1,000,000				2,650,000

PROJECT DETAIL

<b>PROJECT TITLE</b> <i>Treatment Plant Optimization Replacements</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>This project is for upgrades to the headworks of the treatment plant and to the chlorine contact tanks in order to accomplish plant flow and treatment optimization.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Treatment Plant Optimization</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b>					<i>Extend life span of infrastructure and increase treatment capacities</i>				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2010</b>	<b>Estimated FY11 Exp.</b>	<b>Proposed 2011/12</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>TOTAL</b>
<b>CSO Fixed Fee</b>				250,000	2,000,000	-	-	-	2,250,000
<b>TOTAL COST</b>				250,000	2,000,000	-	-	-	2,250,000
<b>Total WPC Impact</b>				250,000	2,000,000	-	-	-	2,250,000