

#### **CITY OF NEWPORT BEACH**



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Honorable Mayor O'Neill and City Council Members City of Newport Beach 100 Civic Center Drive Newport Beach, California 92660

Dear Mayor O'Neill and Council Members:

I'm pleased to submit the City of Newport Beach's Fiscal Year 2020-21 Adopted Budget. The annual budget serves as the foundation for financial planning and control and allows the City Council to prioritize expenditures in alignment with core community values. The adopted budget is comprised of the Operating Budget and the Capital Improvement Project (CIP) budget.

In accordance with the City Charter, I present the City of Newport Beach's Fiscal Year 2020-21 Operating and Capital Budget and Fiscal Years 2021-2026 CIP Plan for adoption. The operating budget totals \$307.8 million and the capital budget totals \$31.4 million in FY 2020-21 and \$230.8 million over the six-year CIP. The FY 2020-21 Budget assumes that several revenue sources will be significantly impaired for the entire 2020-21 fiscal year. Due to the significant uncertainty, we developed a "tiered" budget solution approach, should our assumptions prove too optimistic. This will require continued review and conversations in the new fiscal year to ensure alignment of revenue and expenses and long-term fiscal sustainability in light of the global health crisis.

At the time of the development of the FY 2020-21 Budget, we continue to experience an exceptionally challenging economic environment due to the coronavirus (COVID-19) global pandemic. The financial implications of this public health emergency are significant, with regional, national and global impacts on economies in response to orders by the State of California and the County of Orange and related social distancing restrictions. Since Orange County issued its Stay-at-Home order in March, Newport Beach has seen retail stores, many hotels, and restaurants close their doors completely as the community struggles to adapt to this extraordinary challenge. We have also seen our daytime population drop as

workers and visitors stay in place, telework, and limit their movements to slow the spread of the virus. The impacts have been severe and swift.

Due to the immediate constraints on social activities, severe impacts to transient occupancy tax, sales tax, and revenue from licenses, permits, leases, parking revenue, and charges for services are ongoing. Although anecdotal, staff expects hotel occupancy levels, among the hotels that remain open, to be below 25 percent and restaurants and retail establishments to remain primarily closed or with far fewer customers due to the current Stay-at-Home Order and social distancing practices. The financial outlook beyond the current environment is also unknown as unemployment claims have reached unprecedented levels and the financial markets remain volatile. Further, there are indications at both the local and State levels that the public health emergency may extend for months to come.

## **Budget Priorities**

To balance the projected deficit, a series of one-time or "bridge" solutions were used. The solutions rely on a combination of targeted reductions in operating accounts with underutilization trends, deferred capital project spending, reduced funding to other capital and internal service funds and a partial suspension of the City's discretionary pension payment to CalPERS, subject to Council reinstatement as the fiscal outlook improves. Due to the City's long-term planning practices, these stop-gap measures can buy time to further analyze the longer-term fiscal impacts and develop measured and deliberate service adjustments, including changes to service delivery models and personnel, if necessary. The budget, at this time, does not contemplate deep City service level cuts that severely impact the community and the organization. With the likely prospect of more economic and revenue uncertainty, the budget is anticipated to require frequent review and one or more budget adjustments during the year that may contemplate service level reductions.

## Maintaining a Prosperous, Fiscally Sustainable, and Economically Viable City

The budget furthers the same core budget priorities that have served the community well in recent years. While we endeavor to maintain all priorities in a manner that is consistent with prior years, a realignment that may be needed to reflect current circumstances will likely impact our ability to do so.

This ongoing priority is to maintain the City's financial health by managing resources as efficiently as possible, responsibly managing debt, and working collaboratively with employees to share in the costs of pension obligations. The

City Council has adopted prudent fiscal policies concerning its investments, reserves, budget administration, revenue initiatives, competitive contracting, facility replacement planning, and more.

Financial operations have produced net operating surpluses in the last ten years due to conservative budgeting, cooperative negotiation of labor concessions, and a stable and growing tax revenue base. Our annual surplus typically derives in equal measure from higher revenues and lower expenditures than budgeted. The Budget Surplus Utilization Policy F-5 directs that roughly fifty percent of the budget surplus generally be used to address long-term obligations such as pension liabilities, other post-employment benefits, bonded debt, lease obligations, and other long-term needs. The remaining surplus is typically used to address one-time infrastructure or neighborhood capital improvements, guided by a philosophy that these expenditures improve the community's safety, aesthetics, transportation, or quality of life. Due to the anticipated revenue shortfall, the FY 2018-19 General Fund budget surplus of \$12 million is being applied entirely towards the funding of General Fund operations in FY 2020-21. The likelihood of realizing surpluses of similar magnitude in the near term, if at all, is not great. Despite reflecting most recent figures, revenue estimates contained in this budget nonetheless contain significant uncertainty due to the unknown duration and near-term impact on consumer behavior. It is entirely possible that significant adjustments may be necessary to ensure a balanced budget where revenues are sensitive.

Fortunately, our overall assessed valuation (AV) has been stable despite the economic downturn between 2009 and 2012, with growth in each of the last 24 years and is among the highest in the county. Property taxes are the least volatile and last to show a deceleration due to the inherent lag in the annual assessed property valuation process.

### Providing High Quality Municipal Services that Residents Expect

This budget priority is an ongoing, organization-wide effort to maintain the City as a highly performing municipal corporation that anticipates and responds to customer needs by delivering public services better, faster, less expensively, and when customers need them.

In the weeks since COVID-19 was detected and found to be transmitting via community spread, City staff have taken numerous actions to promote community safety and address existing and potential impacts on City services and operations. All Recreation Centers will continually evaluate their programming in conjunction

with the existing emergency orders. Until such time as gatherings are allowed, recreation facilities remain closed to the public. During this period, there are select online recreational class offerings that are available to the community. All libraries will continually evaluate their programming in conjunction with the existing emergency orders. Until such time as gatherings are allowed, library facilities will remain closed. The current curbside pick-up will continue, as well as on-line programming for the community. The Community Development Department will continue to refine internal and external customer service and maintain the development review process through modified service delivery that limits the number of individuals at the permit counters.

## Keeping Newport Beach Looking Great

Our goal is to maintain a high-quality natural and physical environment by creating aesthetically pleasing places in which to live, work, recreate, and visit. Key service areas include maintaining high-quality community centers, parks, parkways and medians, roads, trees, alleys, beaches, utility services, and other major infrastructure. Public Works will continue to provide safe, quality, cost-effective and timely improvements and maintain all City-owned public facilities such as libraries, piers, beach and park restrooms, fire stations, and the Civic Center, including managing the contracts for janitorial services, to support the residential, business, recreational and social needs of the community. In an effort to align expenditures with reduced revenues, the Public Works Department has identified capital projects with funds that can be released back to fund balance either because the project is completed, or the project can be reduced without significant Planned FY 2020-21 expenditures for a second category service level impacts. of projects have been deemed non-critical in the near term and can be deferred for at least one year. There are numerous projects in progress that will remain funded and new projects in the FY 2020-21 Budget because they are considered active and essential for maintenance of the City's critical capital assets and infrastructure. The Public Works and Utilities Departments will continue the effective operation, maintenance and repair of the City's water system, sewer system, storm drain system, streets, sidewalks, and beaches. The Community Development Department will continue to consistently implement the codes, policies, and regulatory requirements to ensure quality residential neighborhoods and commercial districts throughout the City.

## Providing a Safe and Secure Neighborhood

Our focus on public safety during this global pandemic translates into top quality police, fire, emergency medical, and lifeguard response, as well as working with the community to prevent crime, fires, and the need for rescue. Our fire prevention,

emergency preparedness, and other programs also support these efforts. As concerns over COVID-19 increase throughout the community, City Net, the City's contracted homeless services provider, continues to assist people experiencing homelessness. Their outreach efforts, coordinated with the City and County's resources, provide housing, health care and other opportunities. The City's Homeless Liaison Officer and the Homeless Coordinator continue to interact with our people experiencing homelessness.

## **Budget Overview**

The FY 2020-21 Budget as submitted:

- Is balanced and relies on a number of short-term tiered budgetary solutions.
- Assumes strong property tax growth rate while most other revenue is flat or significantly reduced.
- Maintains current service levels continued focus on enhancing the community's quality of life and safety to the extent possible.
- Includes a temporary suspension of funding infrastructure master plans and neighborhood enhancement projects.
- Has a continued aggressive payment schedule of unfunded pension liability, still a significant risk to financial health.

The FY 2020-21 Budget assumes that several revenues sources will be significantly impaired for the entire fiscal year. Due to the significant uncertainty, we have worked to build in flexibility through a "tiered" budget solution approach should our assumption prove too optimistic.

Prior to making any recommended budget adjustments, we estimated a budgetary shortfall of approximately \$33.2 million. To balance the projected deficit, a short-term or "bridge" solution was developed that relies on a combination of targeted reductions in operating accounts with underutilization trends, deferred capital project spending, reduced transfers to other funds and a partial suspension of the City's discretionary pension payment to CalPERS, pending Council reinstatement if the fiscal outlook improves. This approach has been developed in recognition of an abrupt budget chasm that we do not yet know the depth and length. Due to the City's long-term planning practices, short-term adjustments are available to provide us time to determine the longer-term impacts and develop service level adjustments, including changes to personnel and service delivery models, if necessary. This will prevent us from having to make unnecessarily deep City

service cuts in the near-term that severely impact the community and the organization.

While some budgetary challenges can be absorbed by temporary cost cutting, opportunities to cut such things as salaries and benefits, and professional contract services expenditures, take time to evaluate, prioritize and implement, especially in order to understand the full service level impacts of these actions. Barring a structural deficit that would necessitate a permanent shift in the City's service delivery model, the Contingency Reserve, upon Council direction, is recommended to be used in lieu, or in concert with, spending cuts in this extreme event we find ourselves in. However, this strategy will be reevaluated as the year progresses.

## **Budget Submission and Finance Committee Recommendation**

Pursuant to Section 1102 of the Newport Beach City Charter, and Council Policy F-3 titled Budget Adoption and Administration, the Operating and CIP Budget for the 2020-21 fiscal year was first submitted to the City Council and made available to the public on May 21, 2020. Per Council Resolution No. 2018-71, the Finance Committee is responsible for reviewing and recommending the operating portion of the City Manager's proposed budget, excluding the Proposed Budget Revisions, to the City Council for approval. The Finance Committee members sought to gain context and understanding of the City's financial position over several meetings.

The Finance Committee reviewed the funded status of the City's pension plan, its latest valuation and considered pension funding recommendations for Fiscal Year 2020-21 on November 24, 2019; reviewed the City's Other Post-Employment Benefit (OPEB) plan valuation and recommended funding on January 16, 2020; reviewed the City's Long Range Financial Forecast update on February 13, 2020; reviewed the Public Works Department FY 2019-20 budget to inform the Committee's understanding of its operation in advance of the FY 2020-21 budget presentation on February 13, 2020; reviewed a draft of the Facilities Financial Plan on February 13, 2020; reviewed a draft of the Harbor and Beaches Master plan on March 12, 2020; received an overview of revenue assumptions for the FY 2020-21 Proposed Budget on March 12, 2020; reviewed a summary of the COVID-19 fiscal impact estimate on the FY 2019-20 and FY 2020-21 budgets on April 16, 2020; reviewed the FY 2020-21 Proposed budget on May 14 and May 21, 2020; and participated in a joint meeting with the City Council on May 26, 2020 to review the proposed budget.

The Finance Committee finalized its review of the Proposed Fiscal Year 2020-21 Budget, and recommended approval to the City Council, on June 4, 2020.

## **Budgetary Information**

The Fiscal Year 2020-21 Budget for all funds, including new CIP appropriations of \$31.4 million, re-appropriated CIPs of \$55.7 million and internal charges of \$32.8 million, is \$396 million. The operating portion of that amounts to \$307.8 million, which represents a 1.5 percent, or \$4.6 million increase over the prior year's revised budget. The Fiscal Year 2020-21 Budget net of re-appropriated CIPs and internal charges totals \$306.3 million, which represents a 6.9 percent, or \$23 million, decrease from the prior year's revised budget.

	A 2018-19 2019-20 ACTUAL REVISED					2020-21 STARTING		B 2020-21 ADOPTED		В-А	B/A
	EX	PENDITURES	E	(PENDITURES	1	PROJECTION	E>	PENDITURES		\$ VAR	% VAR
OPERATING BUDGET	\$	274,269,915	\$	303,160,140	\$	316,428,070	\$	307,759,024	\$	4,598,884	1.5%
CIP PROJECTS*										-	
New Appropriations		33,777,057		56,602,511		48,402,654		31,377,224		(25,225,287)	-44.6%
CIP Reappropriations		30,757,550		47,562,633		64,606,438		55,774,943		8,212,310	17.3%
TOTAL BUDGET	\$	338,804,522	\$	407,325,284	\$	429,437,162	\$	394,911,191	\$	(12,414,093)	-3.0%
Less CIP Reappropriations	\$	(30,757,550)	\$	(47,562,633)	\$	(64,606,438)	\$	(55,774,943)	\$	(8,212,310)	17.3%
Less Internal Charges	_	(28,101,575)	_	(30,613,998)	_	(32,823,525)	_	(32,823,525)	_	(2,209,527)	7.2%
NET TOTAL BUDGET	<u>\$</u>	279,945,397	\$	329,148,653	Ş	332,007,199	\$	306,312,723	Ş	(22,835,930)	-6.9%

\* 2020-21 Proposed Expenditure CIP Projects include the deferral of 34 CIP Projects

This change in the operating budget represents the net amount of both one-time decreases from the prior year and increases for Fiscal Year 2020-21. Decreases result from the elimination of one-time budget amendments and encumbrances for unspent appropriations from the prior year, CIP deferrals, targeted reductions in operating accounts with underutilization trends, and reduced transfers to other funds. Increases are the result of negotiated salary and benefit increases, increases in mission critical operating costs, and some growth due to needed enhancements to existing programs that are described in the sections that follow. New appropriations for capital improvement projects amount to \$31.4 million. Unlike the operating budget, capital improvement appropriations are expended over multiple fiscal years due to the timing, ebb and flow of large construction projects that require environmental review, coordination with outside entities (public utilities), and design/policy considerations. We estimate that total appropriations for capital projects will be approximately \$87.2 million when the

balance of encumbered funds is carried forward into Fiscal Year 2020-21, as they are every year. Prior year carry forward capital appropriations are supported by reserves for prior year encumbrances and CIP re-appropriations.

#### **General Fund**

The General Fund is the key operating fund within the City's budget. The General Fund accounts for discretionary revenues and expenditures, while all other funds are used to account for enterprise activities, internal service activity, major capital improvement projects, and special revenue sources that are restricted for specific purposes. The General Fund budget is balanced and includes total sources and uses of \$230.9 million. Sources include prior year surplus, operating revenues (net of restricted revenues) and interfund transfers-in. Total uses include operating expenditures and transfers-out.

A summary of the Fiscal Year 2020-21 General Fund Budget follows.

### General Fund Sources and Uses FY 2018-19 to FY 2020-21

			Α				В		B-A	B/A	
	2018-19 ACTUAL		2019-20 REVISED BUDGET		2020-21 STARTING PROJECTION	2020-21 ADOPTED BUDGET		\$ VAR		% VAR	
SOURCES:	 										
FY 16-17 Surplus	\$ 12,090,743	\$	-	\$	-	\$	-	\$	-	-	
FY 2017-18 Surplus	1,428,885		11,591,448		-		-		(11,591,448)	-100.0%	
FY 2018-19 Surplus	-		11,528,065		-		-		(11,528,065)	-100.0%	
FY 2019-20 Surplus	-		-		12,108,874		12,121,159		12,121,159	-	
Use of FY 2019-20 Contingency Reserve	-		-		-		2,304,399		2,304,399	-	
Operating Revenues	229,812,594		219,043,054		199,583,904		199,583,904		(19,459,150)	-8.9%	
Less: Restricted Revenues	(345,135)		(1,534,114)		(730,967)		(730,967)		803,147	-52.4%	
Use of Restricted Revenues and Encumbrances	-		2,549,640		20,000		20,000		(2,529,640)	-99.2%	
Transfers-In	 15,849,196		13,389,413		9,028,759		17,560,543		4,171,130	31.2%	
TOTAL SOURCES	\$ 258,836,283	\$	256,567,506	\$	220,010,570	\$	230,859,038	\$	(25,708,468)	-10.0%	
USES:											
Operating Expenditures	\$ 208,164,257	\$	219,865,484	\$	230,126,525	\$	219,859,038	\$	(6,446)	0.0%	
Operational Savings	-		(4,722,708)		-		-		-	-	
Transfers Out	34,824,531		29,303,571		23,088,804		6,000,000		(23,303,571)	-79.5%	
Set aside-PERS Reserve	· · · ·						5,000,000		5,000,000	-	
Increase in Contingency Reserve	4,319,430		-		-		-		-	-100.0%	
TOTAL USES	\$ 247,308,218	\$	244,446,347	\$	253,215,329	\$	230,859,038	\$	(18,310,017)	-5.6%	
UNRESTRICTED RESOURCES	\$ 11,528,065	\$	12,121,159	\$	(33,204,759)	\$	-	\$	(7,398,451)	-100.0%	
CONTINGENCY RESERVE	\$ 52,618,059	\$	52,618,059	\$	54,969,903	\$	50,301,375	\$	(2,316,684)	-4.4%	

### **Prior Year Surplus**

We are fortunate that the City was in excellent financial health prior to the global pandemic. Conservative budgeting and sound financial policies have resulted in a trend of General Fund operating surpluses and strong reserve levels for several years. Due to the significant impact to our revenue base resulting from the global pandemic, it was necessary to appropriate the prior year surplus of \$12 million to fund General Fund operations in FY 2020-21. Looking ahead, we will analyze and prioritize resource augmentations, seeking to offset augmentations with reductions elsewhere for net-zero impacts to the budget whenever possible.

## Operating Revenues

The General Fund operating revenues for Fiscal Year 2020-21 are projected at \$199.6 million. This represents an 8.9 percent decrease from the Fiscal Year 2019-20 revised budget due largely to unfavorable economic trends in nearly all revenue categories except Property Taxes and Fines & Penalties.

## **General Fund Revenue Sources by Category**

		Α			В	B-A	B/A
				2020-21			
	2018-19	2019-20		STARTING	2020-21		
SOURCE by Category	ACTUAL	REVISED	F	PROJECTION	ADOPTED	\$ VAR	% VAR
Property Taxes	\$ 108,365,261	\$ 112,723,626	\$	118,567,018	\$ 117,508,227	\$ 4,784,601	4.2%
Sales Taxes	38,502,470	34,411,405		38,760,900	28,690,831	(5,720,574)	-16.6%
Charges for Services	20,300,379	18,820,002		21,276,330	17,350,903	(1,469,099)	-7.8%
Use of Money & Property	12,609,169	10,676,836		12,141,243	9,821,619	(855,217)	-8.0%
Other Taxes	8,988,044	8,316,170		9,441,789	7,701,878	(614,292)	-7.4%
Transient Occupancy Tax	24,697,446	19,087,031		27,599,738	6,434,115	(12,652,916)	-66.3%
Licenses and Permits	5,071,609	4,567,521		5,138,647	4,239,333	(328,188)	-7.2%
Fines & Penalties	3,454,660	3,089,260		3,545,250	3,681,031	591,771	19.2%
Other Revenues	3,901,104	4,511,329		2,604,422	2,509,251	(2,002,078)	-44.4%
Intergovernmental	3,922,453	2,800,003		1,995,374	1,646,716	(1,153,287)	-41.2%
TOTAL GENERAL FUND	\$ 229,812,595	\$ 219,003,183	\$	241,070,711	\$ 199,583,904	\$ (19,419,279)	-8.9%

We are projecting that property taxes will increase 4.2 percent over the prior year revised budget. They are likely to be among the least affected revenue sources by the pandemic (at least in the short term). Assuming there may be slightly higher than normal property tax payment delinquencies we have made a downward adjustment from our original growth projection of 5 percent. The City's sales tax base is largely generated from three main industry categories including Autos and Transportation, General Consumer Goods, and Restaurants/Hotels. Due to the severe impacts on economic activity we foresee across all industry categories, we are projecting a 16.6 percent reduction in sales tax from the prior year revised budget. Transient occupancy tax revenue is the most severely impacted revenue source as most major hotels within the City are temporarily closed and expected to remain well under full capacity for some time. We are projecting 66 percent, or \$12.6 million, decrease from the prior year revised budget from transient occupancy tax alone.

## Transfers In

Inter-fund Transfers or "transfers-in" total \$17.6 million and include resources transferred from other funds, which are used to offset administrative and maintenance costs necessary to conduct particular projects or programs within the General Fund. There is \$7.1 million being transferred in from other funds to partially backfill General Fund revenue shortfall for FY 2020-21. Of this amount, \$4.5

million derives from prior year internal service funds (ISF) charges that originated from the General fund. These charges are intended to reimburse ISF operations related to equipment replacement charges, or centrally managed insurance reserves. These funds can be returned without significantly impacting the replacement schedule or funding for liabilities. There is also \$2.6 million being transferred in from the Neighborhood Enhancement Fund. This amount represents prior year unallocated surplus that would have otherwise been allocated to capital improvement projects that will be deferred.

The remaining transfers-in derive from the Tidelands Fund to offset costs for activities, programs, or functions whose primary purpose benefit the Tidelands, such as Harbor Resources, Police, Fire/EMS, and lifeguarding. Newport Beach's Tidelands include the ocean beaches, where the visitor use is high, adding revenue but also causing significant expense in terms of police, lifeguard, and emergency medical response.

## Restricted Revenues

Consistent with past practice, approximately \$711,000 of net restricted revenues will be reserved for future use. These include funds that will be reserved for public/government access programming, oceanfront access/recreation improvements and for general public benefit.

## <u>Use of Contingency Reserve</u>

Per City Council Reserve Policy F-2, the Contingency Reserve shall have a target balance of 25 percent of the General Fund operating budget as originally adopted. Per Council Policy and due to its discretionary nature, the \$10.2 million discretionary pension payment is excluded from the 25 percent calculation. In order to balance the budget and under the emergency provisions of Policy F-2, this budget has a \$2.3 million draw from the Contingency Reserve. Pursuant to policy, staff will present a plan to City Council to replenish the reserve within five years after the economy has stabilized.

## **Operating Expenditures**

The total General Fund operating expenditures amount to \$219.9 million (\$225.9 million with transfers). This represents a \$4.7 million, or 2.2 percent, increase from the Fiscal Year 2019-20 revised budget and includes increases and decreases.

General Fund increases in the amount of \$8.6 million include \$2.3 million in negotiated salary and benefits changes (including cost of living adjustments and merit increases), as well as Memorandum of Understanding (MOU) and other staffing related increases; an increase in overtime pay in the amount of \$1.5 million in accordance with the Flores vs. City of San Gabriel legal decision; \$1.9 million increase in internal service fund charges to bolster workers' compensation and other post-employment benefit (OPEB) reserve levels as determined by an annual actuarial valuations and vehicle maintenance and replacement internal service charges; and \$2.9 million on maintenance and operations program enhancements and contractually obligated increases to City service contracts. General Fund supplemental budget enhancements account for less than half of one percent of the General Fund's operating budget.

Decreases in the amount of \$3.9 million include a \$2 million reduction for anticipated salary savings for the hiring freeze for non-essential positions until January 2021; departmental reductions in the amount of \$1.9 million based on underutilization trends; and approximately \$1 million in prior year one-time costs, one-time grants, and funds carried over from the prior year that can be removed from the budget as planned.

## Citywide Staffing Changes (All Funds)

This budget has a restructuring of the Auto Parts Buyer from the Public Works Department, Equipment Maintenance Division, to the Finance Department, Financial Planning Division to work as a Buyer to perform centralized procurement functions for the City in the Purchasing section. The position will not only support purchasing functions related to equipment maintenance but also provide technical and professional support to the Purchasing & Contracts Administrator and Senior Buyer in servicing all departments.

This budget also includes the addition of 1.50 FTE part-time Code Enforcement Officers to maintain compliance with state waste reduction mandates and to avoid enforcement action against the City by state regulators. State legislation requires

the City to provide recycling programs for dry and organic materials and meet the State's diversion requirements. Two part-time Code Enforcement Officer positions (totaling 1.50 FTE) will be tasked with enforcement of solid waste management regulations, inspection of demolition permits, and overseeing the commercial organic recycling program. This budget also reflects the removal of a limited-term part-time Associate Civil Engineer (0.30 FTE) that was approved on a temporary basis in the prior fiscal year.

This budget also permanently adds 1.50 FTE part-time Code Enforcement Trainees and remove temporary 1.0 part-time FTE for the enforcement of harbor regulations. The addition of up to three half-time Code Enforcement Officer I positions (for an overall 1.50 FTE) in an entry level code enforcement role is believed to be more effective and less prone to staff turnover than has been the case with the Harbor Service Worker positions. Adding to the code enforcement capacity within the department will allow the department to deploy resources more strategically – based on multiple day shifts (day, evening and overnight assignments) and greater areas of assignment (proactive education on code expectations, enforcement and continued roll out of the Marine Activities Permit program).

2019-20 REVISED BUDGET AUTHORIZED POSITIONS	FULL-TIME	PART-TIME	TOTAL
	728.0	158.4	886.4
2020-21 ADOPTED POSITION CHANGES			
FINANCE/PUBLIC WORKS			
Decrease full-time Auto Parts Buyer (Public Works)	(1.0)	0.0	(1.0)
Increase full-time Buyer (Finance)	1.0	0.0	1.0
PUBLIC WORKS			
Decrease part-time Associate Civil Engineer	0.0	(0.3)	(0.3)
Increase part-time Code Enforcement Trainees	0.0	1.5	1.5
HARBOR			
Decrease part-time Department Assistant	0.0	(0.3)	(0.3)
Decrease part-time Harbor Service Worker	0.0	(0.8)	(0.8)
Increase part-time Code Enforcement Trainees	0.0	1.5	1.5
FY 21 ADOPTED AUTHORIZED POSITIONS	728.0	160.1	888.1

Section 2.28 of the Newport Beach Municipal Code (NBMC) addresses the City's Compensation Plan. Specifically, NBMC 2.28.030 requires the City Manager to review the provisions of the position classifications and salary ranges at least annually and recommend any changes. The City Manager is not recommending any additional full-time positions or reclassifications which require adjustments to the current salary schedule.

## Capital Improvement Expenditures

The Capital Improvement Program (CIP) serves as a plan for the provision of public improvements, special projects, on-going maintenance programs, and the implementation of the City's Master Plans. Projects in the CIP include improvements and major maintenance on arterial highways, local streets, and alleys; storm drain and water quality improvements; harbor, pier, and beach improvements; park and facility improvements; water and wastewater system improvements; transportation safety, reliability, and traffic signal improvements; and planning programs and studies. Specific project plans for this budget year is discussed in more detail in the CIP budget volume.

The FY 2020-21 CIP Budget consists of approximately \$31.4 million in new appropriations (\$4 million of which comes from the General Fund) and an estimated \$56 million in re-budgeted funds to be carried forward from the current fiscal year for a total CIP budget of just under \$87 million. This year, staff also presents a reformatted CIP Budget that incorporates a six-year forward looking CIP Budget, with detailed emphasis on the upcoming FY 2020-21 Fiscal Year. Long-term planning is critical to maintaining our infrastructure and the revised budget document format assists in presenting our long-term planning and funding efforts. The FY 2020-21 through FY 2025-26 CIP budget consists of \$230.8 million over the next six years.

### Transfers Out

One-time reductions to transfers out are available to balance the projected deficit. Inter-fund transfers or "transfers-out" include resources transferred to other funds, which are used to accumulate resources for long-term liabilities or replace capital assets. Over the years, the City has generously funded long-term savings plans for specific programs as part of its long-term planning process. The budget has a \$23.3 million reduction in transfers out from the prior year revised budget as part of the broad tiered expenditure reduction strategy without significantly impacting these programs.

			2020-21			
	2019-20	S	TARTING	2020-21		
TRANSFER TO FUND	REVISED	PF	ROJECTION	ADOPTED	\$ VAR	% VAR
800 MHz Radio Fund	\$ -	\$	500,000	\$ -	\$ -	-
Assessment Districts 114 & 114B	88,804		-	-	(88,804)	-100%
Facilities Financing Plan (FFP)	9,915,459		8,500,000	-	(9,915,459)	-100%
Facilities Maintenance Plan (FMP)	2,301,391		1,500,000	1,000,000	(1,301,391)	-56.5%
General Fund CIP	5,557,254		5,000,000	5,000,000	(557,254)	-10.0%
Neighborhood Enhancement	5,025,724		3,088,804	-	(5,025,724)	-100%
Tidelands	5,414,939		4,500,000	-	(5,414,939)	-100%
Workers Compensation	 1,000,000		-	-	(1,000,000)	-100%
TOTAL	\$ 29,303,571	\$2	23,088,804	\$ 6,000,000	\$ (23,303,571)	-79.5%

Per Council Policy F-28, General Fund contributions to the Facilities Financial Plan shall generally not be less than three percent (3%) of the total General Fund Revenue Budget. However, if there is a shortfall in General Fund revenue due to a decline in economic activity or other unexpected circumstances and it is necessary to reduce expenditures, General Fund contributions to the Facilities Financial Plan and the Harbor and Beaches Capital Financial Plan can be temporarily reduced to under the three percent (3%) threshold.

## Set Aside – PERS Reserve

In anticipation of adverse investment results that will increase the City's unfunded actuarial liability, the budget sets aside a \$5 million reserve. Anticipatory prefunding can act as a buffer against adverse investment results and also act as an incremental step toward realigning our budget toward further reductions to the assumed discount rate, which appears to be inevitable.

#### Other Funds

Tidelands – The Tidelands Operating Fund is used to account for revenues related to the operation of the Tidelands under City jurisdiction, including beaches and marinas, and the related expenditures. Revenues within this fund include income from parking lots, meters, and the sale of oil as well as rents from moorings, piers, and leases. The Tidelands Operating Fund does not generate sufficient revenue to cover the full cost of operations, largely due to public safety costs related to the ocean beaches, including lifeguarding, Emergency Medical Service response, and police services. Due to the gap between revenues and expenditures, the City's General Fund transfers money to subsidize the operations of the Tidelands Operating Fund. This occurs on an annual basis (the actual transfer for FY 2018-19 was \$8.2 million). Due to COVID-19, beach front parking lots have been intermittently closed to the public and where paid parking is still available, we have seen a reduction in revenues due to the Stay-at-Home order. Also due to the Stay-

at-Home order, oil prices have fallen recently as a result of reduced consumer demand and a global surplus of oil. The global oil surplus has resulted in a revenue shortfall to the Tidelands Operating Fund of over \$200,000. Due to the anticipated impacts of COVID-19, the Tidelands Capital Fund is projected to have a revenue shortfall of \$911,000 for FY 2020-21.

<u>Gas Tax</u> – The state of California imposes sales taxes and per-gallon excise taxes on gasoline and diesel fuel. The local portion of these allocations flow through the Highway Users Tax Account (HUTA). State law requires that these funds be used exclusively for maintenance of the street and highway system. Due to COVID-19 we anticipate a reduction in fuel consumption. Revenues within the Gas Tax Fund are estimated to have a shortfall of \$72,000 for FY 2020-21.

<u>Measure M</u> – Orange County Transportation Authority receives a half-cent sales tax for transportation improvements in Orange County. The City of Newport Beach is allocated a portion of those funds to use exclusively for transportation related purposes. A reduction in countywide sales activity in the second quarter of 2020 (April – June) due to COVID-19 is estimated to result in a loss of \$70,000 from the Measure M2 Local Fair Share Program.

<u>Water and Wastewater (Funds 701 and 711)</u> – An increased number of accounts may be delinquent as a result of Governor Newsom's Executive Order N-42-20 temporarily suspending water shut offs. However, staff does not anticipate a material impact to the Water and Wastewater Funds.

### **Conclusion and Final Comments**

Newport Beach is fortunate to have a diverse and mature economic base that plays an integral part of the Orange County economy. The City is anchored by regionally recognized retailers, restaurants, hotels and auto dealers. We are a community with a high quality of life, high income levels and home values, low crime rates and excellent schools. Our residents are engaged and active. Newport Beach's wealth of talent and creative ideas is integral to the strength of our community. These qualities will help us weather the current economic and fiscal challenges and allow the City to continue to be a great place to live and work.

I close by offering my sincerest thanks to Dan Matusiewicz, our Chief Financial Officer, Shannon Espinoza, Budget Manager, Amy Lewis and Walid Harding, Budget Analysts, Theresa Schweitzer, Senior Accountant, Steve Montano, Deputy Director, and Rukshana Virany, Accounting Manager — who have worked countless hours to construct and produce this budget. Finally I praise our Public

Works staff who continue to develop and implement one of the region's most comprehensive Capital Improvement Programs, and the department directors, managers, and line staff across all of our departments who deliver such high quality services on such a consistent basis to our citizenry. They have my ongoing appreciation and admiration.

Respectfully submitted,

Grace K. Leung City Manager

gr hy

# NEWPORT BEACH, CALIFORNIA

# ADOPTED BUDGET

FISCAL YEAR 2020-21



# **CITY COUNCIL**

MAYOR WILL O'NEILL
MAYOR PRO TEM BRAD AVERY
COUNCIL MEMBER JOY BRENNER
COUNCIL MEMBER DIANE B. DIXON
COUNCIL MEMBER DUFFY DUFFIELD
COUNCIL MEMBER JEFF HERDMAN
COUNCIL MEMBER KEVIN MULDOON

### PREPARED UNDER THE DIRECTION OF:

Grace K. Leung, City Manager

**COMPILED BY:** 

Dan Matusiewicz, Finance Director

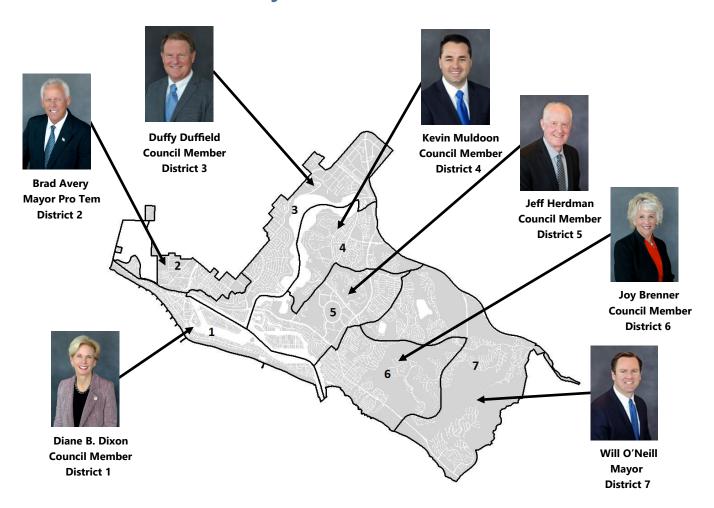
Adopted: June 9, 2020

**Resolution No: 2020-56** 

## INTRODUCTION 1 Newport Beach Council Members 2 Organizational Chart 3 **Budget Timeline** FINANCIAL/EMPLOYEE STRUCTURE 4 **Fund Information** 10 Financial Policy Information 19 **Employee Overview by Department BUDGET OVERVIEW** Revenue Detail 21 **Expenditure Overview** 42 **Expenditure Detail** 48 Fund Balance Information **55 DEPARTMENT INFORMATION** 64 City Council City Clerk 72 City Attorney 80 City Manager/ Information Technology 88 96 Human Resources 104 Finance 112 Police 124 Fire 133 Harbor 141 Community Development **150** Library & Cultural Arts 159 Recreation and Senior Services 169 Public Works/Equipment Maintenance 181 Utilities 190 Internal Services & Other Funds 204 Capital Improvement Program **GLOSSARY** 230 Terms 237 **Positions**

# NEWPORT BEACH CITY OFFICIALS

# **City Council Members**



# **City Executive Staff**



Aaron Harp City Attorney



Grace K. Leung City Manager



Leilani Brown City Clerk

· · · · · · · · · · · · · · · · · · ·	
Carol Jacobs	Assistant City Manager
Tara Finnigan	Deputy City Manager
Dan Matusiewicz	Finance Director/Treasurer
Seimone Jurjis	Community Development Director
Jeff Boyles	Fire Chief
Kurt Borsting	Harbormaster
Barbara Salvini	Human Resources Director
Tim Hetherton	Library Services Director
Jon T. Lewis	Police Chief
Dave Webb	Public Works Director
Laura Detweiler	Recreation & Senior Services Director
Mark Vukojevic	Utilities Director

# ORGANIZATIONAL CHART



- **BOARD OF LIBRARY TRUSTEES**
- BUILDING & FIRE **CODE OF APPEALS**
- **CITY ARTS COMMISSION**
- CIVIL SERVICE BOARD



**MAYOR & CITY COUNCIL** 

- **HARBOR COMMISSION**
- PARKS, BEACHES & **RECREATION COMMISSION**
- **PLANNING COMMISSION**
- **CITY COMMITTEES**



Leilani Brown City Clerk



**Grace Leung** City Manager



**Aaron Harp** City Attorney



Dan Matusiewicz Finance



Barbara Salvini



**Carol Jacobs** Human Resources Assistant City Manager



Tara Finnigan **Deputy City Manager** 



Jeff Boyles Fire



Jon Lewis Police



Seimone Jurjis Community Development



Mark Vukojevic Utilities



Dave Webb **Public Works** 



Laura Detweiler Recreation



Tim Hetherton Library



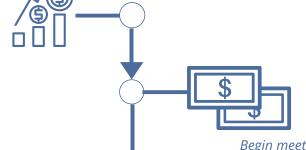
**Kurt Borsting** Harbor

# BUDGET TIMELINE

# **AUTUMN/WINTER**

# LIABILITIES & LONG-RANGE PLANNING

Evaluate operating liabilities such as Workers'
Compensation, General
Liability, Pension, and Retiree
Insurance Liabilities.



# **NOVEMBER**

**REVENUE** 

Begin meeting with departments to review revenue projections and seek outside opinions from consultants/experts that specialize in forecasting economic trends.

# **JANUARY**

## **COUNCIL PLANNING SESSION**

Held in late January for upcoming budget year as well as proposed allocation of prior year surplus. This is also the time we look at our long-term infrastructure needs.

# PERSONNEL & OPERATING BUDGET DEVELOPMENT

Calculate personnel needs based on upcoming bargaining unit changes, and changes in personnel as well as ongoing operating changes.



# **FEBRUARY**

# DEPARTMENTAL BUDGET PREPARATION

Start discussions with Departments and the City Manager to identify areas where changes in service delivery might be in order.

# **APRIL**

## **FINALIZE**

## **CITY MANAGER REVIEW**

Review the City's revenue and expenditure assumptions. City Manager makes preliminary recommendations.



# FINANCE COMMITTEE REVIEW

Finance Committee will make recommendations to support or adjust budget assumptions to the City Council

# **JUNE**

## **CITY COUNCIL REVIEW**

City Council reviews, adjusts, and votes on proposed budget, including program enhancements & budget revisions.



# JULY

MAY

BUDGET IMPLEMENTATION

Begin Fiscal Year with adopted budget

# MAJOR FUNDS

The **General Fund** is used to account for fiscal resources which are dedicated to governmental operations of the City, and not required to be accounted for in another fund.

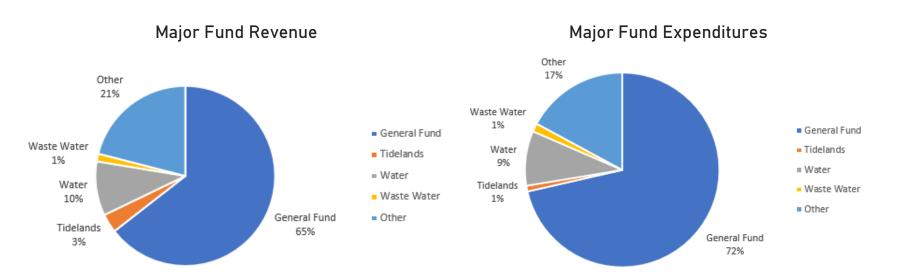
The **Tide and Submerged Land – Operating Fund** is a Special Revenue Fund used to account for revenues related to the operation of the City's tidelands, including beaches and marinas, and the related expenditures. Revenue from tideland operations includes, but is not limited to, rents from moorings, piers, and leases, as well as income from parking lots, meters, and the sale of oil.

The **Tide and Submerged Land – Harbor Capital Fund** is a Special Revenue Fund used to account for incremental increases in revenue from certain property lease, pier, and mooring rentals that exceed Council designated base year revenue amounts, as well as other designated revenues and the related expenditures for capital projects, maintenance, and servicing of loan advances from the General Fund.

The **Measure M Fund** is used to account for the revenues and expenditures of funds received from the Orange County Combined Transportation Authority. Expenditures from this fund are used exclusively for transportation related purposes.

The **Facilities Financial Planning Reserve Fund** is used to account for the receipt and expenditure of funds for the replacement of facilities. In prior years, this fund was called the Facilities Replacement Fund.

**Other Governmental Funds** are those governmental funds which do not meet the criteria of a major fund. For reporting purposes in this section, they are combined together as Other Governmental Funds.



# INTERNAL SERVICE FUNDS

The Internal Service Funds are used to centrally manage programs and allocate the cost of providing goods and services to participating departments.

The City of Newport Beach Internal Service Funds are listed below:

The **Insurance Reserve Fund** is used to account for the City's self-insured general liability and workers' compensation program.

The **Compensated Absences Fund** is used to account for the City's accumulated liability for compensated absences.

The **Retiree Insurance Fund** is used to account for the cost of providing post-employment health care benefits.

The **Equipment Maintenance Fund** is used to account for the cost of maintaining and replacing the City's rolling stock fleet, parking equipment, coordinated communications system equipment, fire equipment and recreation equipment.

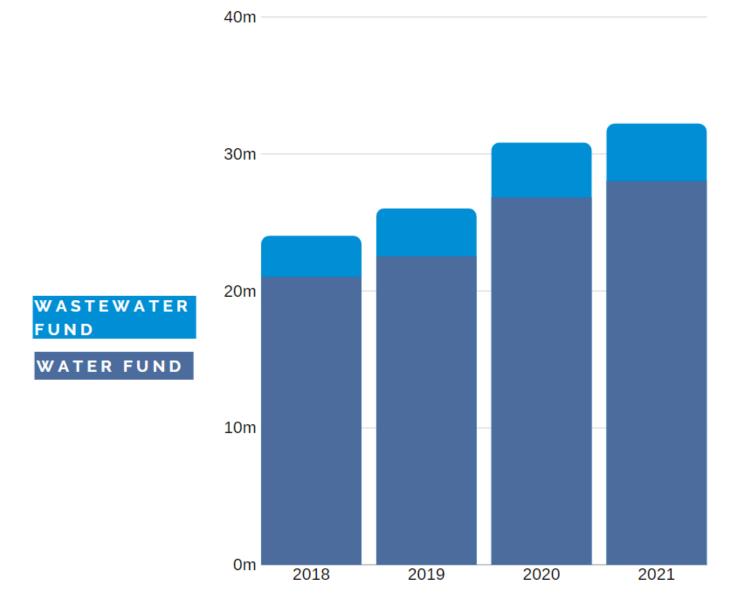
The **Information Technology Fund** is used to account for the cost of maintaining and replacing the City's computers, printers, copiers and telecommunication services to other departments.

# ENTERPRISE FUNDS

## **Business-type Activities**

The **Water Fund** is a Major Fund used to account for the operations of the City's water utility, a self-supporting activity which is entirely financed though user charges.

The **Wastewater Fund** is a Major Fund used to account for the operations of the City's wastewater system, a self-supporting activity which is entirely financed through user charges.



# OTHER GOVERNMENTAL FUNDS

Special Funds are used to account for the proceeds of specific revenue sources which are legally restricted to expenditures for specified purposes. The City of Newport Beach Special Revenue Funds are as follows:

The **State Gas Tax Fund** accounts for all State Gas Tax related revenues and expenditures, including street repair, construction, and maintenance. State law requires that these funds be used exclusively for maintenance of the street and highway system.

The **SB1 Gas Tax RMRA Fund** accounts for all Road Maintenance and Rehabilitation Account related revenues and expenditures. State law requires that these funds be used exclusively for the transportation system. RMRA revenues are from fuel and vehicle registration taxes imposed by the state's Road Repair and Accountability Act of 2017.

The **Asset Forfeiture Fund** was established to account for all revenues resulting from the seizure of assets in conjunction with criminal cases (primarily drug trafficking). It is the City's policy that all such funds shall be used for enhancement of law enforcement programs.

The **Office of the Traffic Safety (OTS) DUI Grant Fund** is used to account for federal funding of the Selective Traffic Enforcement Program (STEP). These funds are used exclusively for DUI enforcement.

The **Circulation and Transportation Fund** is used to account for fair share revenues collected from developers and restricted for capital improvement projects meeting the circulation element of the City's General Plan.

The **Building Excise Tax Fund** is used to account for revenues received from builders or developers on building or remodeling projects within the City. Expenditures from this fund are used exclusively for public safety, libraries, parks, beaches, or recreational activities.

The **Community Development Block Grant Fund** is used to account for revenues and expenditures relating to the City's Community Development Block Grant program. These funds are received from the Federal Department of Housing and Urban Development and must be expended exclusively on programs for low-or-moderate-income individuals/families.

The **Environmental Liability Fund** is used to account for solid waste fees restricted for mitigation of future environmental liability relating to the handling of solid waste.

# OTHER GOVERNMENTAL FUNDS

The **Supplemental Law Enforcement Services Fund (SLESF)** is used to account for revenues received from the county to be used exclusively for front line law enforcement services.

The **Contributions Fund** is used to account for revenues received from other government agencies or private developers and expended for specific streets, highway, construction, or water quality projects.

## **Other Capital Projects Funds**

Capital Projects Funds are used to account for resources used for the acquisition and construction of capital facilities by the City, except those financed by Enterprise Funds. The City of Newport Beach Capital Projects Funds are as follows:

The **Assessment District Fund** is used to account for the receipt and expenditure of funds received from 1911 Act and 1915 Act Assessment Districts for capital improvement projects.

The **Fire Station Fund** is used to account for the design and construction of new fire stations.

The **Facilities Maintenance Fund** is used to account for revenues and expenditures associated with the maintenance of existing facilities.

The **Sunset Ridge Park Fund** is used to account for the design and construction of the Sunset Ridge Park.

The **Strategic Planning Fund** is used to account for expenditures for study and concept development needed to further refine the Facilities Financing Planning Program. It includes developing both interim and long-term use plans for the old City Hall site on Newport Boulevard.

The **Miscellaneous Facilities Fund** is used to account for expenditures for small scale facility rehabilitation, expansion and/or replacement in accordance with the Facilities Financing Planning Program.

The **Parks and Community Centers Fund** is used to account for expenditures for park and community center rehabilitation, expansion and/or replacement in accordance with the Facilities Financing Planning Program.

# OTHER GOVERNMENTAL FUNDS

The **West Newport Community Center Fund** is used to account for the design and construction of the West Newport Community Center.

The **Public Art and Cultural Facilities Fund** is used to account for the design and implementation of the Arts and Culture Master Plan.

The **Newport Uptown Undergrounding Fund** is used to account for the receipt and expenditures related to the development within the Newport Uptown Planned Community Development Plan.

The **Balboa Village Parking Management District Fund** is used to account for revenues and expenditures associated with parking management improvements in Balboa Village.

The **Neighborhood Enhancement Fund** is used to account for projects that will enhance neighborhood aesthetics and functionality.

The **Unrestricted Capital Improvements Fund** is used to separately account for general fund capital improvement projects.

#### **Other Permanent Funds**

Permanent Funds are used to report resources that are legally restricted for the extent that only earnings, not principal, may be used for purposes that support the reporting government's programs. The City of Newport Beach Permanent Funds are as follows:

The **Bay Dredging Fund** is used to account for the receipt of permanent endowments intended to fund the ongoing cost of maintaining and dredging of the Upper Newport Bay.

The **Ackerman Fund** is used to account for the receipt of permanent endowments intended as follows: 75% of the fund's investment proceeds will be used for the purchase of high-tech library equipment while the remaining 25% will be used for scholarships for needy students.

# FINANCIAL POLICIES

The City of Newport Beach maintains, and regularly reviews and revises, a comprehensive set of Financial Policies to govern the overall financial management of the city. These policies can be found at www.newportbeachca.gov/policies.

### **Financial Polices**

Statement of Investment Policy

Reserve Policy

Budget Adoption and Administration (Printed in Full on the following pages) Revenue

Measures

General Fund Surplus Utilization

**Debt Management Policy** 

**Income Property** 

City Travel Policy Statement

City Vehicle/Equipment Replacement Guidelines

Civil Asset Forfeiture and Seizure Policy

Custody and Disposal of Controlled Property

Distribution of Public Information in Municipal Services Statements and Business License

Renewals Authority to Contract

External Financial and Compliance Reporting, Disclosure & Annual Audits

**Grant Administration** 

Policy and Procedures for Distribution of Tickets and Passes

Facilities Financial Planning Program

# **Compliance with Financial Policies**

The City of Newport Beach is in full compliance with all Financial Policies as described above. During the budget season, the following actions to ensure compliance with the Financial Policies included:

Maintain a balanced budget

Maintain appropriate reserve levels

Estimate revenues conservatively

Budget meets all of bonded debt requirements

Pension contributions towards UAL

## **BUDGET ADOPTION AND ADMINISTRATION**

### **PURPOSE**

To establish the policy for the preparation, adoption, and administration of the City's Annual Budget.

### **POLICY**

## A. <u>Budgeting Philosophy.</u>

The City shall prepare and adopt an annual budget by June 30, of each year, as required by Section 1104 of the City Charter. To the extent practicable, the budget shall be prepared to generate a surplus in most years by conservatively estimating projected revenues and liberally estimating projected expenses. Surpluses will be allocated by the City Council pursuant to Policy F-5 or as otherwise determined by the City Council.

The City has a wide variety of obligations associated with its activities and shall establish appropriate reserves for such obligations based upon the best available information at the time each budget is prepared. The City Council shall direct and control the planned use of reserves through the budget appropriation process. Appropriations for operating expenditures shall generally be balanced with current revenue sources and absent compelling, unexpected circumstances, will generally not rely on one-time revenue sources or reserves. However, this constraint is not intended to limit the periodic use of financial resources that were accumulated over time for a specific purpose or use of reserves consistent with their intended purpose.

The City Council shall maintain a contingency reserve that shall be a "safety net" to address exigent circumstances consistent with Council Policy F-2 section E. 1. This reserve will generally not be used for other purposes. The contingency reserve will be invested in short-term readily liquid assets so they can be utilized on short notice.

The budget may be developed with one or more contingency plans to protect against volatility or unexpected events. When significant uncertainty exists concerning revenue volatility or threatened/pending obligations, the City Council and City Manager reserve the right to impose any special fiscal control measures, including a personnel hiring freeze, and other spending controls, whenever

circumstances warrant. The City Council may authorize the use of contingency reserves for any purpose as set forth by Council Policy F-2.

## B. <u>Organization of the Budget.</u>

The Budget shall consist of two volumes: the Budget Detail and the Capital Improvement Program (CIP).

The Budget Detail is an Operating Budget, which shall also provide historical trends of summary level information and contains line-by-line detail regarding operating expenditures and revenue estimates for the prior year, current year and budget year. Operating expenditures are categorized into five classifications within the Operating Budget. These are Salaries and Benefits, Maintenance and Operations, Capital Outlay, Debt Services and Interfund Transfers.

The CIP document provides a summary of current and future planned projects, basic descriptions of each project, the anticipated funding source and the scope of work to be performed. CIP improvements are generally major facility or infrastructure improvement projects managed by the Public Works Department. The Finance Committee generally will not make a recommendation on the CIP Budget because it is within the purview of the City Council alone to determine how best to spend the City's resources. However, to the extent needed capital improvements or repairs come to the attention of the Finance Committee and the failure to construct those improvements or make those repairs may expose the City to financial risk, the Finance Committee may make a recommendation that such improvements be installed in the coming fiscal year(s). Because of the nature and scope of the CIP in most instances, such improvements. the construction improvements will take place over more than one fiscal year.

The final and complete versions of both budget volumes will be published and available on the City's website by no later than September 30<sup>th</sup>

# C. <u>Budget Process.</u>

In November of each year, the Finance Department will prepare a budget calendar and issue budget instructions to each department for use in preparing the budget. During December of each year, the Finance Department will prepare updated revenue estimates and fund balance projections for the current year and prepare preliminary revenue projections for the next fiscal year. Included in these instructions will be budget guidelines and, if deemed necessary, appropriation

targets for each department. These guidelines will be developed by the Finance Director and approved by the City Manager.

After further refinements of revenue estimates and the completion of Department proposed expenditure appropriation requests, the Finance Department will summarize department requests for review by the City Manager. After the City Manager has reviewed and amended the Department Directors requests, the Finance Department will prepare the City Manager's proposed budget for the next fiscal year and shall submit it to the City Council and to the Finance Committee. The Finance Committee should have the opportunity to question staff and discuss the Budget Detail on at least two occasions.

The City Council shall hold as many budget study sessions as it deems necessary. The City Council and the Finance Committee should have a joint meeting (which may be in a Study Session) not later than the second Council meeting in May to discuss the Budget Detail. After the joint meeting, the Finance Committee shall make a recommendation to the City Council on the Budget Detail. Such recommendation need not include any recommendation on items on the Proposed Budget Revisions unless the Finance Committee is specifically asked to do so by the City Council.

All proposed Council changes to the City Manager's proposed budget shall be itemized in a document referred to as the Proposed Budget Revisions. The City Council shall hold a budget hearing and adopt the proposed budget with any desired Proposed Budget Revisions on or before June 30 by formal budget resolution. When adopted, the proposed budget as supplement by the finalized Proposed Budget Revisions shall become the final budget.

D. Long-Range Financial Forecast (LRFF).

Strategic planning begins with determining the City's fiscal capacity based upon long-term financial forecasts of recurring available revenues and future financial obligations. Prior to the adoption of the annual budget, the Finance Department will prepare and present to the Finance Committee a Long-Range Financial Forecast that evaluates known internal and external issues impacting the City's financial condition. The LRFF is intended to help the City achieve the following:

- 1. The City can attain and maintain financial sustainability;
- 2. The City has sufficient long-term information to guide financial decisions;

- 3. The City has sufficient resources to provide programs and services for the stakeholders;
- 4. Identify potential risks to on-going operations in the long-term financial planning process and communicate these risks on an annual basis;
- 5. Establish mechanisms to identify early warning indicators; and
- 6. Identify changes in expenditure or revenue structures needed to deliver services or to meet the goals adopted by the City Council.

The LRFF will forecast revenues, expenditures, and the financial position of the General Fund Contingency Reserve at least five years into the future or longer where specific issues call for a longer time horizon. The LRFF will identify issues that may challenge the continued financial health of the City, and the plan will identify possible solutions to those challenges. Planning decisions shall be made primarily from a long-term perspective and structural balance is the goal of the planning process.

# E. Administration of the Annual Budget.

During the budget year, Department Directors and their designated representatives may authorize only those expenditures that are based on appropriations previously approved by City Council action, and only from accounts under their organizational responsibility. Any unexpended appropriations, except valid encumbrances such as commitments already made, expire at fiscal year-end unless specifically reappropriated by the City Council for expenditure during the ensuing fiscal year. Department Directors shall not authorize expenditures above budget appropriations in any given expenditure Classification within their purview, without additional appropriation or transfer as specified below. Appropriations may be transferred, amended or reduced subject to the following limitations:

1. <u>New Appropriations.</u> During the Budget Year, the City Council may appropriate additional funds, as it deems appropriate, by a City Council Budget Amendment. The City Manager has authority to approve requests for budget increases not to exceed \$10,000 in any Budget line item or activity or Capital Project. The ability of the City Manager to approve such requests must be specifically included in each year's Budget Resolution to remain valid.

2. <u>Grants & Donations.</u> The City Manager may accept grants or donations of up to \$30,000 on behalf of the City, but shall refer any such grant or donation to the City Council for consideration if a condition of such grant or donation entails any duty of the City to contribute and/or expend a sum in excess of \$10,000 not covered by such grant or donation, or that carries a future obligation to maintain and/or insure any improvement. The City Council will be formally notified of all grants or donations on a quarterly basis by way of a "receive and file" or other Council meeting agenda item. This ability of the City Manager to accept grants or donations must be specifically included in each year's Budget Resolution to remain valid.

Additionally, grant related appropriations approved by City Council may be carried forward to the following fiscal year(s) as long as the grant terms remain valid, the expenditures are consistent with the previous Council authorization, and the funds would otherwise need to be returned to the granting or donor agency. Also, see Council Policy F-25 for specific grant acceptance and administration procedures.

Grant agreements and restricted donations in excess of \$30,000 must be specifically approved by the City Council. Occasionally, the terms and conditions of a grant are approved by City Council in a year prior to when the program activity will take place and therefore, the funds are not appropriated to carry out the grant at that time. In such cases, the City Manager may appropriate the funds when they are received, provided the expenditures clearly meet the amount, terms, nature and intent of the grant or donation previously approved by City Council.

3. <u>Assessment District Appropriation.</u> Assessment district projects are typically funded by property owner contributions and bond financing secured by property assessments. City staff will initially seek appropriation to advance City resources for the assessment engineering and the design work related to a proposed assessment district. Since the City's advance is at risk until a district is formed at a public hearing, the appropriation related to advanced resources shall be subject to the normal budget policies. However, once the district has been formed at a public hearing, the City Council will adopt a" project-length" budget for the assessment district and City staff will be allowed to roll the appropriations forward into future fiscal years without rebudgeting the project through the formal CIP process.

When assessment bonds are issued to finance the improvements, the bond issuance costs will be estimated at the maximum amount that would be required to complete the improvements because it is not known how many property owners will opt to pay the assessment in full during the cash collection period, thereby reducing the size of the bond. Finance staff will also have the authority to reduce Council appropriations (related to bond issuance costs) after bonds are resized and sold. Money advanced by the City will be included in the assessment amount and be reimbursed to the City when the assessment district is formed except to the extent otherwise agreed to by City Council resolution.

- 4. <u>Transfers within Departments.</u> During the fiscal year, actual expenditures may exceed budget appropriations for specific expenditure line items within departmental budgets. If a departmental budget within a specific Classification is not exceeded, the Finance Director has the authority to transfer funds elsewhere within that Classification and Department to make the most efficient use of those funds appropriated by the City Council.
- 5. <u>Transfers between Departments.</u> Further, funds may be realigned between one Department and another, within the same Classification, with City Manager approval. For example, if a Fire Department function and the employee who accomplishes it are replaced by a slightly different function assigned to the Police Department, the City Manager may authorize the transfer of appropriated funds to support this function.
- 6. <u>Transfers between Expenditure Categories.</u> Any reprogramming of funds (i.e. movement) of funds among the five Classifications within the General or other Fund(s) requires the City Manager's approval. Any budget revision that changes the total amount budgeted for any fund (other than the minor provisions contained in paragraphs E.1. and E.7.b.) must be approved by the City Council.
- 7. <u>Transfers between Capital Improvement Projects (CIP).</u> Budget Transfers between Capital Improvement Projects shall be subject to the following parameters:
  - a. Excess Project Appropriations or savings should be closed out and returned to the project's fund balance. Funds may then be

reappropriated to a new or existing project with the approval of City Council.

b. Excess Project Appropriations may also be transferred from one CIP project to another, if the projects utilize the same funding source and are for substantially the same project purpose and physical location. Project appropriation transfers of this nature shall require the approval of the City Manager.

All proposed budget amendments and transfers will be submitted to the Finance Director for review and processing prior to City Manager or Council authorization.

All unexpended and unencumbered appropriations for the operating budget will be canceled on June 30 of each fiscal year. All appropriations in the Capital Improvement Budget for projects currently underway and remaining unexpended at June 30<sup>th</sup>, as approved by the City Manager, will be appropriated to those projects in the following fiscal year CIP Budget. Incomplete projects may be reappropriated by the City Council during the Budget process or by separate Council action.

- F. Management Authorization and Responsibilities. Once the final Budget has been approved by the City Council, specific City Council approval to make expenditures consistent with the Budget will not be required except as provided by other Council Policies and Administrative Procedures. It is the responsibility of the City Manager and management to administer the City's budget within the framework of policy and appropriation as approved by the City Council.
  - 1. The Finance Director is responsible for checking purchase requests against availability of funds and authorization as per the approved Budget.
  - 2. Unless otherwise directed, routine filling of vacancies in staff positions authorized within the Budget will not require further City Council approval. However, new position, not addressed by the adopted budget shall require City Council approval.
  - 3. At fiscal year end, the Finance Director is authorized to record accruals and transfers between funds and accounts in order to close projects or the books of accounts of the City in accordance with generally accepted governmental accounting principles as established by the Government Accounting

## FINANCIAL POLICY F-3

Standards Board, Government Finance Officers Association, and other appropriate accounting pronouncements. Any net shortage within a Fund will be recorded as a decrease in Fund Balance. Any net excess will be recorded as an increase to one or more appropriate Reserve Accounts as recommended by the Finance Director and approved by the City Manager or as is otherwise dictated by Council Reserve Policy (F-2). The net change in fund balances will be reported to City Council through various documents including Quarterly Financial Reports, the Comprehensive Annual Financial Report (CAFR), Budget Documents and other financial presentations. Funds that exceeded appropriations during the year or ended the year with a deficit fund balance are reported annually in the CAFR notes to the financial statements. (Information regarding the policy parameters and administration of City Reserves is contained in City Council Policy F-2.)

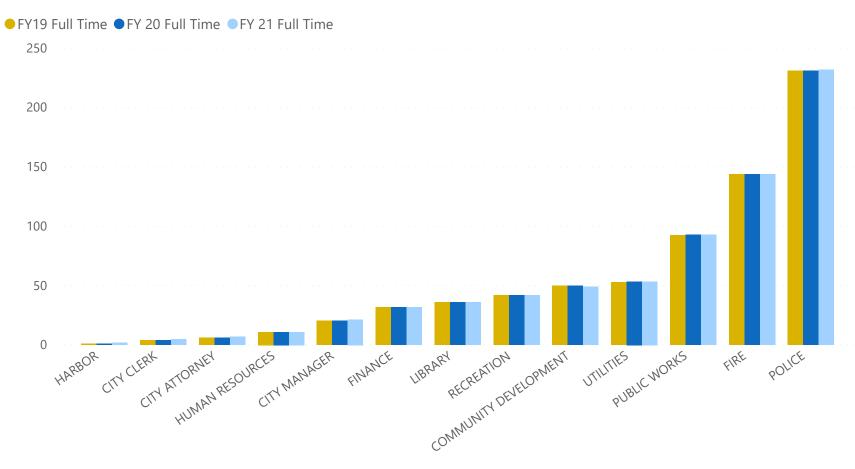
Adopted - January 24, 1994 Amended - February 27, 1995 Corrected - February 26, 1996 Amended - May 13, 1996 Amended - May 26, 1998 Amended - August 8, 2000 Amended- May 8, 2001 Amended- April 23, 2002 Formerly F-10, F-11, F-12, and F-21

Amended- April 8, 2003 Amended- April 13, 2004 Amended - September 13, 2005 Amended - October 10, 2006 Amended - August 11, 2009 Amended- September 27, 2011 Amended- February 12, 2019

# **DEPARTMENT EMPLOYEE INFORMATION - FULL TIME**

Department	FY19 Full Time	FY 20 Full Time	FY 21 Full Time
CITY ATTORNEY	7.00	7.00	7.00
CITY CLERK	5.00	5.00	5.00
CITY MANAGER	21.50	21.50	21.50
COMMUNITY DEVELOPMENT	50.10	50.10	49.20
FINANCE	32.00	32.00	32.00
FIRE	143.90	143.90	143.80
HARBOR DEPARTMENT	1.00	1.00	2.00
HUMAN RESOURCES	11.00	11.00	11.00
LIBRARY	36.00	36.00	36.00
POLICE	231.00	232.00	232.00
PUBLIC WORKS	92.50	93.00	93.00
RECREATION & SENIOR SERVICES	42.00	42.00	42.00
UTILITIES	53.00	53.50	53.50
Total	726.00	728.00	728.00

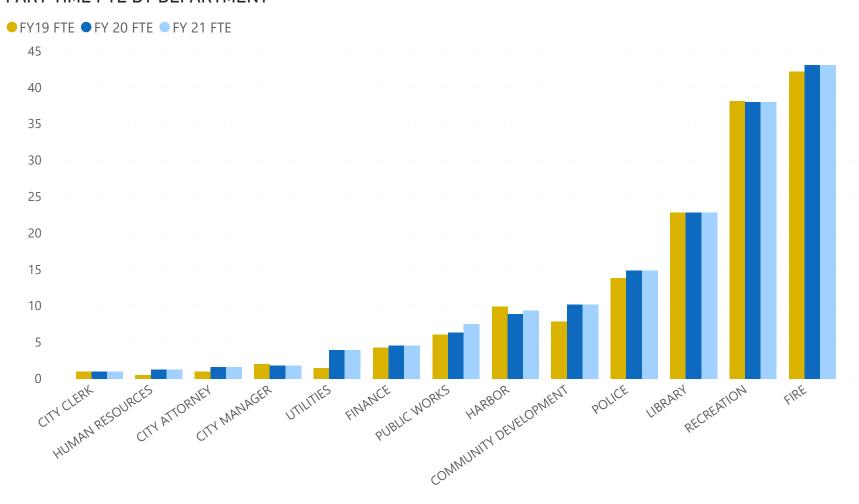
### FULL TIME EMPLOYEES BY DEPARTMENT



# **DEPARTMENT EMPLOYEE INFORMATION - PART TIME FTE**

Department	FY19 FTE	FY 20 FTE	FY 21 FTE
CITY ATTORNEY	1.00	1.60	1.60
CITY CLERK	1.00	1.00	1.00
CITY MANAGER	2.00	1.80	1.80
COMMUNITY DEVELOPMENT	7.86	10.20	10.20
FINANCE	4.26	4.55	4.55
FIRE	42.17	43.12	43.12
HARBOR	9.89	8.89	9.39
HUMAN RESOURCES	0.50	1.25	1.25
LIBRARY	22.83	22.83	22.83
POLICE	13.87	14.87	14.87
PUBLIC WORKS	6.05	6.35	7.55
RECREATION	38.13	38.00	38.00
UTILITIES	1.46	3.96	3.96
Total	151.01	158.42	160.12

### PART TIME FTE BY DEPARTMENT



Bicycle Licenses   78   87   122   90   90   72   (20.00%)   (20.00%)		2020-21	ADOPTED REVE	NUE ESTIMATES	- ALL FUNDS				
Secure Property Taxes   Secure Property Taxe   Secure Property Tax	Function and Activities						Adopted	Over PY	Over PY
Secured Property Tax   1.6 au of VIF   8.656.56   9.244.01   3   9.178.09   9.48.44.670   94.844.670   94.844.670   94.875.44   3.93%   3.93%   7.976.976   7.976.976   7.976.99   7.976.									
Property Tax - In Lisur of VLF   8,655,262   9,244,013   9,917,800   10,413,600   10,413,600   10,738,233   3,31%   3,31%   Rudemptions, Penalties, A Interest   2,231,406   2,730,800   2,217,564   2,44,016   2,44,016   2,346,030   3,20,03%   32	PROPERTY TAXES								
Undecurded Property Tax   2,531,510   2,762,889   2,747,694   3,112,809   3,171,809   3,071,067   (1,34%)   (1,34%)   (1,34%)   (3,10%	Secured Property Tax	78,501,042	84,182,905	90,462,683	94,844,670	94,844,670	98,575,404	3.93%	3.93%
Unsecured Property Tax Redemptions, Penalties, & Inferest 429, 220, 400 Supplemental Taxes 1429, 220, 400 Supplemental Taxes 1251, 510 Supplemental Taxes 1251, 5	Property Tax - In Lieu of VLF	8,655,262	9,244,013	9,917,809	10,413,699	10,413,699	10,758,233	3.31%	3.31%
Supplemental Taxes   2,373,466   2,730,699   2,575,241   2,440,168   2,440,168   3,240,168   5,256,541   3,670,577   5,077%   7,00perty Transfer Tax   2,613,880   1,346,782   1,342,344   1,850,668   2,045,531   2,045,531   1,880,668   7,43%   7		2,531,510	2,762,889	2,797,694	3,112,809	3,112,809	3,071,067	(1.34%)	(1.34%)
Home Owners Exemplation	Redemptions, Penalties, & Interest	429,282	220,480	241,958	224,201	224,201	296,003	32.03%	32.03%
Property Transfer Tax   2.613.880   1.480.678   1.942.964   1.850.668   2.045.631   2.045.631   1.893.686   7.43%   7.43%   RDA Pass-Through   10.866   14.393   21.764   22.853   22.853   26.644   16.59%   16.59%   16.59%   17	Supplemental Taxes	2,373,466	2,730,699	2,575,241	2,440,168	2,440,168	2,364,543	(3.10%)	(3.10%)
RDA Residual   RDA Residual   RDA Residual   RDA Residual   RDA Residual   RDA Residual   RDA Revenue Reduction   RDA Revenue Revenue Reduction   RDA Revenue Revenue Reduction   RDA Revenue Revenu			495,547	497,443	497,443	497,443	522,647	5.07%	5.07%
Property Taxes	. ,		-	-	-	-	-	-	-
Property Taxe Revenue Reduction   Total Property Taxes   \$6,964,060   101,593,290   108,355,261   113,601,474   112,723,626   117,092,227   3.4%   4.24%   A.24%   A		, ,							
TAXES OTHER THAN PROPERTY  City Sales and Use Tax Sales Tax Recovery-HDL Sales Tax Recovery-HDL Sales Tax Recovery-HDL Sales Tax Revenue Reduction Subtolate Tax Sales Tax Revenue Reduction Subtolate Tax Subtolate Sales Tax Revenue Reduction Subtolate Transient Occupancy Tax  Z2,303,003 Z2,303,614 Z4,628.595 Z4,123 Z2,303,003 Z2,303,614 Z4,628.595 Z4,123 Z2,303,003 Z2,303,614 Z4,628.595 Z4,123 Z2,303,003 Z2,303,614 Z4,628.595 Z5,005 Z5,000 Z5,		10,856	14,393	21,764	22,853		26,644	16.59%	16.59%
TAXES OTHER THAN PROPERTY  City Sales and Use Tax  34,356,176 35,711,580 39,205,288 36,447,090 36,4			<del></del>					-	<u> </u>
City Sales and Use Tax   Sale Tax Recovery-PIDL   Recovery-P	Total Property Taxes	96,964,060	101,593,290	108,365,261	113,601,474	112,723,626	117,508,227	3.44%	4.24%
Sales Tax Recovery-HDL   (80,711)   (104,692)   (72,422)   (150,000)   (150,000)   (29,480)	TAXES OTHER THAN PROPERTY								
Sales Tax Sharing Agreement   G72,570   G88,042   G80,387   G80,000   G80,000   G304,887	City Sales and Use Tax	34,356,176	35,711,580	39,205,268	36,447,090	36,447,090	29,054,998	(20.28%)	(20.28%)
Sales Tax Revenue Reduction   33,702,895   35,038,846   38,502,470   35,697,090   34,411,405   28,690,831   -19,63%   (16,62%)	Sales Tax Recovery-HDL	(80,711)	(104,692)	(72,442)	(150,000)	(150,000)	(29,480)	-	=
Subtotal Sales Tax  33,702,895  35,038,846  38,502,470  35,697,090  34,411,405  28,690,831  49,639  (16,62%)  Visitor's Bureau-Residential  (57,283)  (716,554)  (710,503)  3,998,120  4492,893  4,426,113  4,426,113  4,426,113  1,056,852  (76,14%)  (76,14%)  UTOT - Commercial  24,029,634  23,837,646  25,624,398  25,395,388  25,395,388  7,095,557  (72,08%)  (73,08%)  (74,08%)  (74,08%)  (75,08%)  (74,08%)  (75,08%)  (76,08%)  (76,08%)  (76,08%)  (76,18%)  (76,18%)  (76,18%)  (76,18%)  (76,18%)  (76,18%)  (76,18%)  (76,18%)  (76,18%)  (76,18%)  (76,18%)	Sales Tax Sharing Agreement	(572,570)	(568,042)	(630,357)	(600,000)	(600,000)	(334,687)	-	-
Visitor's Bureau-Residential (572,863) (718,554) (807,455) (792,200) (792,200) (261,232)	Sales Tax Revenue Reduction		-	-	-	(1,285,685)	=	=	-
UTIOT - Residential Tax	Subtotal Sales Tax	33,702,895	35,038,846	38,502,470	35,697,090	34,411,405	28,690,831	-19.63%	(16.62%)
UTIOT - Residential Tax	Visitor's Bureau-Residential	(572 863)	(718 554)	(807 455)	(792 200)	(792 200)	(261 232)	_	_
UTIOT - Commercial						, , ,		(76.14%)	(76.14%)
Visitor's Bureau-Commercial   (4,332,505)   (4,283,597)   (4,671,370)   (4,571,170)   (1,456,062)   7   7   7   7   7   7   7   7   7								, ,	, ,
Subtolal Transient Occupancy Tax   \$2,303,303   \$2,803,614   \$24,697,446   \$24,458,131   \$19,662,031   \$6,434,115   \$(73,69%)   \$(66.25%								-	, ,
Audit Recovery         79,058         24,123         -         25,000         25,000         851,514         (19,82%)         2,82%)           Cable Franchise         1,006,619         1,062,083         1,064,393         1,062,000         1,062,000         851,514         (19,82%)         (24,80%)         (24,80%)         (24,80%)         264,80%)         264,80%         (24,80%)         (24,80%)         264,	TOT Revenue Reduction	-	-	-	-		-	-	-
Utility Franchise	Subtotal Transient Occupancy Tax	22,303,303	22,833,614	24,697,446	24,458,131		6,434,115	(73.69%)	(66.25%)
Utility Franchise	Audit Recovery	70.058	24 123	_	25,000	25 000	_	_	_
Cable Franchise         1,851,435         1,935,911         1,978,557         2,033,917         2,033,917         1,529,425         (24.80%)         24.80%)           Solid Waste Audit Recovery Fees         1,167,952         1,230,475         1,330,076         1,271,969         1,271,969         1,104,349         (13.18%)         (13.18%)           Business Licenses         4,149,016         4,282,935         4,428,440         4,400,000         4,400,000         3,978,334         (9.58%)         (9.58%)           Marine Charter Tax         337,509         313,888         273,107         305,000         305,000         238,256         (21.88%) </td <td></td> <td>,</td> <td>,</td> <td>1 064 303</td> <td>,</td> <td>,</td> <td>851 51<i>4</i></td> <td>(10.82%)</td> <td>(10.82%)</td>		,	,	1 064 303	,	,	851 51 <i>4</i>	(10.82%)	(10.82%)
Solid Waste Audit Recovery Fees								, ,	, ,
Solid Waste Franchise Tax		1,001,400	1,000,011		2,000,017		1,020,420	(24.0070)	(24.0070)
Business Licenses		1 167 952	1 230 475		1 271 969		1 104 349	(13 18%)	(13 18%)
Marine Charter Tax         337,509         313,888         273,107         305,000         305,000         238,256         (21.88%)         (21.88%)           Other Taxes Revenue Reduction         -					, ,			, ,	
Other Taxes Revenue Reduction Total Sales, TOT & Other Taxes         64,597,785         66,721,876         72,187,959         69,253,107         61,814,606         42,826,824         -38.16%         -30.72%           LICENSES AND PERMITS         Bicycle Licenses         78         87         122         90         90         72         (20.00%)         (20.00%)           Dog Licenses         74,402         111,134         111,316         112,270         76,782         (31.61%)         (31.61%)           Dog Licenses - City National Bank         211         3,458         8,014         7,210         7,210         5,921         (17.88%)         (17.88%)           Outdoor Dining Permit         2,708         2,340         2,538         2,500         2,500         2,030         (18.80%)         (18.80%)           Grease Disposal - In Lieu         684         1,368         1,236         -         -         898         -         -           Street Closure Permits         68,411         50,041         85,289         60,000         60,000         69,271         15,45%         15,45%           Misc. Permits         76,184         73,207         73,701         70,000         70,000         57,417         (17,98%)         15,45%								, ,	, ,
Total Sales, TOT & Other Taxes         64,597,785         66,721,876         72,187,959         69,253,107         61,814,606         42,826,824         -38.16%         -30.72%           LICENSES AND PERMITS           Bicycle Licenses         78         87         122         90         90         72         (20.00%)         (20.00%)           Dog Licenses         74,402         111,134         111,316         112,270         112,270         76,782         (31.61%)         (31		-	-		-		-	-	-
Bicycle Licenses         78         87         122         90         90         72         (20.00%)         (20.00%)           Dog Licenses         74,402         111,134         111,316         112,270         112,270         76,782         (31.61%)         (31.61%)           Dog Licenses - City National Bank         211         3,458         8,014         7,210         7,210         5,921         (17.88%)         (17.88%)           Outdoor Dining Permit         2,708         2,340         2,538         2,500         2,500         2,030         (18.80%)         (18.80%)           Grease Disposal - In Lieu         684         1,368         1,236         -         -         -         898         -         -           Street Closure Permits         68,411         50,041         85,289         60,000         60,000         69,271         15.45%         15.45%           Misc. Permits         76,184         73,207         73,701         70,000         70,000         57,417         (17.98%)           Building Permits         3,262,919         2,935,731         3,109,976         3,069,161         3,069,161         2,641,340         (13.94%)         (17.98%)           CC Fees Building Permits         378,760		64,597,785	66,721,876	72,187,959	69,253,107		42,826,824	-38.16%	-30.72%
Bicycle Licenses         78         87         122         90         90         72         (20.00%)         (20.00%)           Dog Licenses         74,402         111,134         111,316         112,270         112,270         76,782         (31.61%)         (31.61%)           Dog Licenses - City National Bank         211         3,458         8,014         7,210         7,210         5,921         (17.88%)         (17.88%)           Outdoor Dining Permit         2,708         2,340         2,538         2,500         2,500         2,030         (18.80%)         (18.80%)           Grease Disposal - In Lieu         684         1,368         1,236         -         -         -         898         -         -           Street Closure Permits         68,411         50,041         85,289         60,000         60,000         69,271         15.45%         15.45%           Misc. Permits         76,184         73,207         73,701         70,000         70,000         57,417         (17.98%)           Building Permits         3,262,919         2,935,731         3,109,976         3,069,161         3,069,161         2,641,340         (13.94%)         (17.98%)           CC Fees Building Permits         378,760	LICENSES AND PERMITS								
Dog Licenses         74,402         111,134         111,316         112,270         112,270         76,782         (31.61%)         (31.61%)           Dog Licenses - City National Bank         211         3,458         8,014         7,210         7,210         5,921         (17.88%)         (17.88%)           Outdoor Dining Permit         2,708         2,340         2,538         2,500         2,500         2,030         (18.80%)         (18.80%)           Grease Disposal - In Lieu         684         1,368         1,236         -         -         -         898         -         -           Street Closure Permits         68,411         50,041         85,289         60,000         60,000         69,271         15.45%         15.45%           Misc. Permits         -         22         - <td< td=""><td></td><td>78</td><td>87</td><td>122</td><td>90</td><td>90</td><td>72</td><td>(20.00%)</td><td>(20.00%)</td></td<>		78	87	122	90	90	72	(20.00%)	(20.00%)
Dog Licenses - City National Bank         211         3,458         8,014         7,210         7,210         5,921         (17.88%)         (17.88%)           Outdoor Dining Permit         2,708         2,340         2,538         2,500         2,500         2,030         (18.80%)         (18.80%)           Grease Disposal - In Lieu         684         1,368         1,236         -         -         -         898         -         -           Street Closure Permits         68,411         50,041         85,289         60,000         60,000         69,271         15.45%         15.45%           Misc. Permits         -         -         22         -	•							, ,	, ,
Outdoor Dining Permit         2,708         2,340         2,538         2,500         2,500         2,030         (18.80%)         (18.80%)           Grease Disposal - In Lieu         684         1,368         1,236         -         -         -         898         -         -           Street Closure Permits         68,411         50,041         85,289         60,000         60,000         69,271         15.45%         15.45%           Misc. Permits         -         -         22         -								, ,	,
Grease Disposal - In Lieu         684         1,368         1,236         -         -         -         898         -         -           Street Closure Permits         68,411         50,041         85,289         60,000         60,000         69,271         15.45%         15.45%           Misc. Permits         -         -         22         -								, ,	, ,
Street Closure Permits         68,411         50,041         85,289         60,000         60,000         69,271         15.45%         15.45%           Misc. Permits         -         22         -					-			-	-
Misc. Permits         -         22         -	•				60,000	60,000		15.45%	15.45%
Records Management Fee         76,184         73,207         73,701         70,000         70,000         57,417         (17.98%)         (17.98%)           Building Permits         3,262,919         2,935,731         3,109,976         3,069,161         3,069,161         2,641,340         (13.94%)         (13.94%)           CC Fees Building Permits         -         -         -         (46,284)         -         -         (122,833)         -         -         -           Electrical Permits         378,760         369,998         386,864         385,026         385,026         342,868         (10.95%)         (10.95%)           Grading Permits         268,037         261,162         282,310         290,926         290,926         219,753         (24.46%)         (24.46%)           Demolition Permits         86,942         294,660         210,884         100,000         100,000         179,172         79.17%         79.17%           Plumbing Permits         311,617         292,116         289,263         301,390         301,390         238,287         (20.94%)         (20.94%)           Heating Permits         273,501         257,719         261,499         272,645         272,645         267,440         (1.91%)         (1.91%) </td <td>Misc. Permits</td> <td></td> <td></td> <td></td> <td>, -</td> <td>, -</td> <td></td> <td>-</td> <td></td>	Misc. Permits				, -	, -		-	
Building Permits         3,262,919         2,935,731         3,109,976         3,069,161         3,069,161         2,641,340         (13.94%)         (13.94%)           CC Fees Building Permits         -         -         -         (46,284)         -         -         -         (122,833)         -         -           Electrical Permits         378,760         369,998         386,864         385,026         385,026         342,868         (10.95%)         (10.95%)           Grading Permits         268,037         261,162         282,310         290,926         290,926         219,753         (24.46%)         (24.46%)           Demolition Permits         86,942         294,660         210,884         100,000         100,000         179,172         79.17%         79.17%           Plumbing Permits         311,617         292,116         289,263         301,390         301,390         238,287         (20.94%)         (20.94%)           Heating Permits         273,501         257,719         261,499         272,645         272,645         267,440         (1.91%)         (1.91%)	Records Management Fee	76,184		73,701	70,000	70,000	57,417	(17.98%)	(17.98%)
CC Fees Building Permits         -         -         (46,284)         -         -         (122,833)         -         -           Electrical Permits         378,760         369,998         386,864         385,026         385,026         342,868         (10.95%)         (10.95%)           Grading Permits         268,037         261,162         282,310         290,926         290,926         219,753         (24.46%)         (24.46%)           Demolition Permits         86,942         294,660         210,884         100,000         100,000         179,172         79.17%         79.17%           Plumbing Permits         311,617         292,116         289,263         301,390         301,390         238,287         (20.94%)         (20.94%)           Heating Permits         273,501         257,719         261,499         272,645         272,645         267,440         (1.91%)         (1.91%)									(13.94%)
Grading Permits       268,037       261,162       282,310       290,926       290,926       219,753       (24.46%)       (24.46%)         Demolition Permits       86,942       294,660       210,884       100,000       100,000       179,172       79.17%       79.17%         Plumbing Permits       311,617       292,116       289,263       301,390       301,390       238,287       (20.94%)       (20.94%)         Heating Permits       273,501       257,719       261,499       272,645       272,645       267,440       (1.91%)       (1.91%)	CC Fees Building Permits	-	-		-	-	(122,833)	- 1	-
Demolition Permits         86,942         294,660         210,884         100,000         100,000         179,172         79.17%         79.17%           Plumbing Permits         311,617         292,116         289,263         301,390         301,390         238,287         (20.94%)         (20.94%)           Heating Permits         273,501         257,719         261,499         272,645         272,645         267,440         (1.91%)         (1.91%)	Electrical Permits	378,760	369,998		385,026	385,026		(10.95%)	(10.95%)
Demolition Permits         86,942         294,660         210,884         100,000         100,000         179,172         79.17%         79.17%           Plumbing Permits         311,617         292,116         289,263         301,390         301,390         238,287         (20.94%)         (20.94%)           Heating Permits         273,501         257,719         261,499         272,645         272,645         267,440         (1.91%)         (1.91%)	Grading Permits	268,037	261,162		290,926	290,926			
Plumbing Permits         311,617         292,116         289,263         301,390         301,390         238,287         (20.94%)         (20.94%)           Heating Permits         273,501         257,719         261,499         272,645         272,645         267,440         (1.91%)         (1.91%)								79.17%	
Heating Permits 273,501 257,719 261,499 272,645 272,645 267,440 (1.91%) (1.91%)	Plumbing Permits		292,116					(20.94%)	(20.94%)
Pool/Spa Permit 83,409 72,369 85,576 75,874 75,874 68,431 (9.81%) (9.81%)	Heating Permits					272,645		(1.91%)	(1.91%)
	Pool/Spa Permit	83,409	72,369	85,576	75,874	75,874	68,431	(9.81%)	(9.81%)

Adfordable Housing In Lieu   222,201					- ALL FUNDS				
Function and Activities   Revenue   Revenue								% Change	% Change
Affordable Housing In Lieu 222,201		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Revised	•		Over PY
Photovoltaic Plan Check   30,217   30,908   38,438   41,437   41,437   35,516   (14,29%)   (14, Photovoltaic Permits   40,995   36,810   42,816   50,019   50,019   36,181   (27,67%)   (	Function and Activities	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Adopted	Revised
Photovoltaic Permits	Affordable Housing In Lieu		=	-	-	=	-	-	-
Harbor Plan Check (Building)	Photovoltaic Plan Check			38,438	,	41,437	35,516	(14.29%)	(14.29%)
Harbor Permit	Photovoltaic Permits			,		,	,	(27.67%)	(27.67%)
Police Tow Franchise Fee	Harbor Plan Check (Building)								9.65%
Solicitation Permit Fee   818   450   595   500   500   394   (21.20%)   (21.									31.77%
Pawn/2nd Hand Dealer Permit Fee   271   1,117   633   660   660   894   35.45%   35.									70.02%
Licenses & Permits Revenue Reduction Total Licenses and Permits   5,272,400   4,888,630   5,071,609   4,918,412   4,567,521   4,239,333   -13.81%   -7									(21.20%)
Total Licenses and Permits 5,272,400 4,888,630 5,071,609 4,918,412 4,567,521 4,239,333 -13.81% -7  INTERGOVERNMENTAL  State Motor Vehicle License Fee - 44,841 41,848 35,000 35,000 55,199 57.71% 57. State Highway Maintenance 29,540 34,910 32,225 32,500 32,500 25,780 (20.68%) (20. Police Officer Standards/Training 10,222 30,030 87,511 50,000 50,000 63,099 26.20% 26. Public Safety Augmentation 1,005,151 1,031,407 1,079,436 1,065,591 1,065,591 880,470 (17.37%) (17.  Mandated Cost Reimbursement 16 25,592 126,198		271	1,117	633	660		894	35.45%	35.45%
State Motor Vehicle License Fee		<del></del>	<del>-</del>	-	<del>-</del>		-	-	-
State Motor Vehicle License Fee         -         44,841         41,848         35,000         35,000         55,199         57.71%         57.           State Highway Maintenance         29,540         34,910         32,225         32,500         32,500         25,780         (20.68%)         (20.           Police Officer Standards/Training         10,222         30,030         87,511         50,000         50,000         63,099         26,20%         26.           Public Safety Augmentation         1,005,151         1,031,407         1,079,436         1,065,591         1,065,591         880,470         (17.37%)         (17.           Mandated Cost Reimbursement         16         25,592         126,198         - <td< td=""><td>Total Licenses and Permits</td><td>5,272,400</td><td>4,888,630</td><td>5,071,609</td><td>4,918,412</td><td>4,567,521</td><td>4,239,333</td><td>-13.81%</td><td>-7.19%</td></td<>	Total Licenses and Permits	5,272,400	4,888,630	5,071,609	4,918,412	4,567,521	4,239,333	-13.81%	-7.19%
State Highway Maintenance         29,540         34,910         32,225         32,500         32,500         25,780         (20.68%)         (20. Police Officer Standards/Training         10,222         30,030         87,511         50,000         50,000         63,099         26.20%         26. Public Safety Augmentation         1,005,151         1,031,407         1,079,436         1,065,591         1,065,591         880,470         (17.37%)         (17. Mandated Cost Reimbursement         16         25,592         126,198         - <t< td=""><td>NTERGOVERNMENTAL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	NTERGOVERNMENTAL								
Police Officer Standards/Training         10,222         30,030         87,511         50,000         50,000         63,099         26.20%         26.           Public Safety Augmentation         1,005,151         1,031,407         1,079,436         1,065,591         1,065,591         880,470         (17.37%)         (17.           Mandated Cost Reimbursement         16         25,592         126,198         -	State Motor Vehicle License Fee	-	44,841	41,848	35,000	35,000	55,199	57.71%	57.71%
Police Officer Standards/Training         10,222         30,030         87,511         50,000         50,000         63,099         26.20%         26.           Public Safety Augmentation         1,005,151         1,031,407         1,079,436         1,065,591         1,065,591         880,470         (17.37%)         (17.           Mandated Cost Reimbursement         16         25,592         126,198         -	State Highway Maintenance	29,540						(20.68%)	(20.68%)
Mandated Cost Reimbursement         16         25,592         126,198         -		10,222						, ,	26.20%
Mandated Cost Reimbursement         16         25,592         126,198         -	Public Safety Augmentation	1,005,151	1,031,407	1,079,436	1,065,591	1,065,591	880,470	(17.37%)	(17.37%)
Correction Training Reimbursement         11,696         3,993         2,625         4,730         4,730         5,220         10.36%         10.           Dispatch Training Reimbursement         3,000         -         2,986         3,000         3,000         2,400         (20.00%)         (20.           California Literacy Campaign         41,621         41,459         41,666         -         41,874         -         -         -           SLS Grant Funds - OC Library         -         -         4,465         -         4,826         -         -         -         -           Bullet Proof Vest Program         15,576         9,801         10,453         15,000         15,000         11,725         (21.83%)         (21.           Refunds and Rebates         37,595         322,130         138,446         76,000         76,000         113,190         48.93%         48.           Measure M2 "Fair Share"         131,427         134,353         145,872         140,946         140,946         118,980         (15.58%)         (15.           CAL-OES         196,011         993,892         833,119         -         -         -         -         -         -         -         -         -         -		16	25,592	126,198	· · · · -	-	-	- ′	`-
Correction Training Reimbursement         11,696         3,993         2,625         4,730         4,730         5,220         10.36%         10.           Dispatch Training Reimbursement         3,000         -         2,986         3,000         3,000         2,400         (20.00%)         (20.           California Literacy Campaign         41,621         41,459         41,666         -         41,874         -         -         -           SLS Grant Funds - OC Library         -         -         4,465         -         4,826         -         -         -         -           Bullet Proof Vest Program         15,576         9,801         10,453         15,000         15,000         11,725         (21.83%)         (21.           Refunds and Rebates         37,595         322,130         138,446         76,000         76,000         113,190         48.93%         48.           Measure M2 "Fair Share"         131,427         134,353         145,872         140,946         140,946         118,980         (15.58%)         (15.           CAL-OES         196,011         993,892         833,119         -         -         -         -         -         -         -         -         -         -		36,365			38,000	38,000	-	-	-
Dispatch Training Reimbursement         3,000         -         2,986         3,000         3,000         2,400         (20.00%)         (20.           California Literacy Campaign         41,621         41,459         41,666         -         41,874         -         -         -         -           SLS Grant Funds - OC Library         -         -         -         4,465         -         4,826         -         -         -         -           Bullet Proof Vest Program         15,576         9,801         10,453         15,000         15,000         11,725         (21.83%)         (21.           Refunds and Rebates         37,595         322,130         138,446         76,000         76,000         113,190         48.93%         48.           Measure M2 "Fair Share"         131,427         134,353         145,872         140,946         140,946         118,980         (15.58%)         (15.           CAL-OES         196,011         993,892         833,119         -							5,220	10.36%	10.36%
California Literacy Campaign       41,621       41,459       41,666       -       41,874       -			-					(20.00%)	(20.00%)
SLS Grant Funds - OC Library       -       -       4,465       -       4,826       -			41.459		-		-	-	
Bullet Proof Vest Program       15,576       9,801       10,453       15,000       15,000       11,725       (21.83%)			-		_		_	_	_
Refunds and Rebates       37,595       322,130       138,446       76,000       76,000       113,190       48.93%       48.         Measure M2 "Fair Share"       131,427       134,353       145,872       140,946       140,946       118,980       (15.58%)       (15.         CAL-OES       196,011       993,892       833,119       -		15.576	9.801		15.000	,	11.725	(21.83%)	(21.83%)
Measure M2 "Fair Share"       131,427       134,353       145,872       140,946       140,946       118,980       (15.58%)       (15.58%)         CAL-OES       196,011       993,892       833,119       -       -       -       -       -       -       -	<u> </u>							, ,	48.93%
CAL-OES 196,011 993,892 833,119									(15.58%)
					-			-	-
					_	643 254		_	_
Emergency Mgmt Assistance Grant 12,980 13,084 12,271					_	-	_	_	_
					22 000	22 000	17 274	(21 48%)	(21.48%)
						,			2.29%
AB109 Funding Reimbursement 13,221 2,745 9,948								-	-
	County of Orange Contribution		_,		250 000	250 000	258 761	3 50%	3.50%
			25 318						(69.32%)
ICE/HIS Various Programs 31 209				-	-	-		-	-
CA Coastal Commission 10,958				_	_	_	_	_	_
FEMA - 131,537			131 537	_	_	_	_	_	_
Other Government Grants 39,870		_	-	_	_	39 870	_	_	_
BSCC Local Law Enforcement 57,088 2,970		57 088	_	_	_	,	_	_	_
ABC Grant 26,109 15,994 3,146 - 25,000			15 994	3 146	_		_	_	_
Intergovernmental Revenue Reduction 239,312			-	-	_		_	_	-
	•	2,284,775	3,680,743	3,922,453	1,842,767		1,646,716	-10.64%	-42.01%
	-	<u> </u>	•	•	· ·	•	•		
CHARGES FOR SERVICES	HARGES FOR SERVICES								
Regulatory Permit Fees 20,700 17,346 20,880 18,500 18,500 21,766 17.65% 17.	Regulatory Permit Fees	20,700	17,346	20,880	18,500	18,500	21,766	17.65%	17.65%
	TBID Administrative Fee					10,000		(3.47%)	(3.47%)
	Zoning and Subdivision Fees								4.01%
· · · · · · · · · · · · · · · · · · ·	Witness Fees Subpoena							(10.48%)	(10.48%)
								, ,	(15.56%)
Plan Check Fees VCA 29,240 2,307					-			- '	,
Plan Check Fees JAS 9,913 41				-	-	-	-	-	-
					300,000	300,000	224,293	(25.24%)	(25.24%)
	•							, ,	(14.37%)
Grading Bonding Fee 344									

2020-21 ADOPTED REVENUE ESTIMATES - ALL FUNDS								
						2020-21	% Change	% Change
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Revised	Adopted	Over PY	Over PY
Function and Activities	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Adopted	Revised
Residential Building Records	254,510	259,870	223,148	192,306	192,306	218,418	13.58%	13.58%
Real Property Fee	1,475	3,735	1,596	-	-	1,291	-	-
Assessment District Admin Fee	18,000	10,000	30,000	30,000	30,000	24,000	(20.00%)	(20.00%)
Special Inspection Service Fee	60,214	50,086	43,576	36,258	36,258	48,015	32.43%	32.43%
Appeals	-	-	5,668	-	-	6,592	-	-
Washington Street Refuse	1,623	1,543	1,543	3,500	3,500	2,637	(24.66%)	(24.66%)
Engineering Service Fees	488,904	472,662	588,475	500,000	500,000	425,722	(14.86%)	(14.86%)
Curb Cut Fees	131,504	123,416	131,252	125,000	125,000	110,932	(11.25%)	(11.25%)
Energy Compliance Review	147,106	135,629	128,484	139,308	139,308	104,496	(24.99%)	(24.99%)
Disabled Access Review	65,224	65,563	68,104	64,901	64,901	54,336	(16.28%)	(16.28%)
Copies/Miscellaneous	35,291	32,917	22,374	21,856	21,856	18,851	(13.75%)	(13.75%)
Plan Check - O.T.	48,995	100,666	85,051	99,950	99,950	68,806	(31.16%)	(31.16%)
Plan Check - O.T.	-	57	12,479	-	-	8,671	(05 500()	-
Marine Protective Education	6,483	3,831	2,100	5,520	5,520	1,901	(65.56%)	(65.56%)
Final Tract Map	3,198	2,488	5,141	4,000	4,000	2,122	(46.95%)	(46.95%)
Final Parcel Map Check	51,297	55,166	86,064	60,000	60,000	64,598	7.66%	7.66%
Lot Line Adjustment Street Easement/Vacation	7,453 1,002	10,790	9,136 1,022	12,000 1,200	12,000 1,200	3,744	(68.80%)	(68.80%)
Encroachment/Eng Agreement	39,260	35,785	90,366	35,000	35,000	49,548	- 41.57%	41.57%
Fire Safety Services - Marine Ops	456	4,108	2,169	2,500	2,500	2,516	0.64%	0.64%
Junior Lifeguard Service Fees	1,023,569	991,524	972,843	1,020,000	1,020,000	788,581	(22.69%)	(22.69%)
CERT Fees	2,990	3,035	1,418	3,000	3,000	1,568	(47.73%)	(47.73%)
Police Emergency Response	90,903	185,191	124,904	120,000	120,000	148,458	23.72%	23.72%
Police Services Nuisance Response	6,147	105,101	229	6,000	13,143	558	(90.70%)	(95.75%)
DAC Collection Svc Fee	-	-	-	(1,000)		-	(50.7670)	-
Police Fingerprint Service	9,060	10,940	11,742	10,000	10,000	7,646	(23.54%)	(23.54%)
Police Miscellaneous Services	217,372	208,712	179,879	210,000	210,000	97,883	(53.39%)	(53.39%)
Police Impound Release Fees	72,105	73,200	55,342	75,000	75,000	42,674	(43.10%)	(43.10%)
Police Jail Booking Fee	341,439	243,170	326,888	300,000	300,000	230,748	(23.08%)	(23.08%)
Police Massage Inspection Fee	502	426	586	500	500	,	-	-
Plan Check Fees Grading/Out B	-	397,894	176,270	182,447	182,447	160,004	(12.30%)	(12.30%)
Plan Check Fees Grading/Out P	_	12,504	23,124	15,939	15,939	10,502	(34.11%)	(34.11%)
Fire Prevention Service Reimb	318	-	, -	· -	, -	· -	- '	- ′
Fire Annual & Special Permits	136,268	213,962	168,449	200,000	200,000	179,036	(10.48%)	(10.48%)
Fire Plan Check	146,590	152,256	148,515	160,000	160,000	115,074	(28.08%)	(28.08%)
Fire Construction Inspection	99,365	94,972	93,958	100,000	100,000	85,155	(14.85%)	(14.85%)
Hazardous Materials Disclosure	156	_	-	-	-	-	-	-
LUGO	276	161	193	-	7,300	1,348	-	(81.53%)
Paramedic Subscription Fee	292,328	287,938	252,022	283,875	283,875	223,061	(21.42%)	(21.42%)
Paramedic Service Fee	3,563,728	3,960,015	3,669,940	3,840,257	4,146,257	2,654,018	(30.89%)	(35.99%)
Alarm Application Fees	11,083	8,465	4,218	9,000	9,000	2,189	(75.68%)	(75.68%)
Alarm Permit Renewal Fees	142,902	121,110	124,167	130,000	130,000	107,383	(17.40%)	(17.40%)
Alarm Monitoring Fee	57,067	53,439	50,730	50,000	50,000	36,134	(27.73%)	(27.73%)
Recycling Fees	971,528	969,222	856,999	970,000	970,000	776,194	(19.98%)	(19.98%)
Refuse Franchise Fee	-	26,320	<del>-</del>	-	<u>-</u>	-	-	-
Finance - Water	1,487,341	1,487,341	1,464,671	2,240,057	2,240,057	2,189,401	(2.26%)	(2.26%)
Finance - Sewer	371,748	371,748	412,202	462,162	462,162	406,944	(11.95%)	(11.95%)
Water Establishment Fee	183,346	182,250	183,169	167,670	167,670	152,342	(9.14%)	(9.14%)
Passport Execution Fee	20,655	27,241	31,172	28,000	28,000	26,536	(5.23%)	(5.23%)
Passport Photos	5,415	8,520	8,215	8,000	8,000	6,720	(16.00%)	(16.00%)
Planning Staff Fees	148,414	148,011	139,317	130,000	130,000	79,971	(38.48%)	(38.48%)
City Staff Service Fee	26,151	33,857	56,430	32,500	32,500	44,885	38.11%	38.11%
City Staff - SLESF	158,853	181,075	195,834	165,000	165,000	169,725	2.86%	2.86%

	2020-21	ADOPTED REVE	NUE ESTIMATES	- ALL FUNDS				
						2020-21	% Change	% Change
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Revised	Adopted	Over PY	Over PY
Function and Activities	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Adopted	Revised
City Staff - OCATT	114,705	44,387	-	_	=	=	-	-
City Staff - OTS	249,476	241,956	259,120	-	241,851	60,473	-	(75.00%)
Aquatics Programs	117,729	124,524	128,578	120,000	120,000	100,588	(16.18%)	(16.18%)
Youth Camps	168,801	196,454	174,416	188,400	188,400	135,948	(27.84%)	(27.84%)
Preschool Camps	15,541	19,980	7,544	22,500	22,500	6,613	(70.61%)	(70.61%)
Field Light Fees	37,388	36,548	43,258	40,000	40,000	30,874	(22.82%)	(22.82%)
Fee Based Classes	1,430,304	1,345,988	1,154,355	1,324,386	1,324,386	951,554	(28.15%)	(28.15%)
Fee Based Classes - Tidelands	67,369	187,235	285,407	327,000	327,000	240,850	(26.35%)	(26.35%)
Tidelands Boating Program Class	122,390	174,852	143,724	200,000	200,000	96,614	(51.69%)	(51.69%)
CYC Classes	113,375	-	-	-	-	-	-	-
Tennis	57,542	44,035	50,991	96,000	96,000	81,427	(15.18%)	(15.18%)
Special Event - Fee	165,154	133,187	144,497	120,000	120,000	115,852	(3.46%)	(3.46%)
Special Event Excursion	19,187	25,131	21,576	22,000	22,000	11,764	(46.53%)	(46.53%)
Surfing	625,788	673,777	771,067	700,000	700,000	685,383	(2.09%)	(2.09%)
Drop in Memberships	7,634	6,934	8,188	5,500	5,500	4,868	(11.49%)	(11.49%)
Sailing	740	-	-	-	-	-	- '	- '
OASIS Fitness Membership Fees	231,880	214,546	223,884	230,000	230,000	176,630	(23.20%)	(23.20%)
Adult Sports	303,431	331,040	386,794	310,320	310,320	260,659	(16.00%)	(16.00%)
Preschool Program/Tiny Tot Program	54,593	58,049	51,473	44,117	44,117	42,481	(3.71%)	(3.71%)
Youth Sports	89,170	103,457	67,045	45,000	45,000	33,969	(24.51%)	(24.51%)
Youth After School Program	193,700	227,748	217,881	226,800	226,800	179,745	(20.75%)	(20.75%)
Art Commission Revenue	4,027	4,598	-	-	-	-	-	-
Personal Trainer Fees	272,174	176,576	191,904	260,000	260,000	156,096	(39.96%)	(39.96%)
Water Quality Inspection	18,489	10,064	16,286	20,000	20,000	15,005	(24.98%)	(24.98%)
Videoplan Rental	12,305	9,875	7,735	7,000	7,000	4,735	(32.36%)	(32.36%)
Rental Book Revenue	4,543	2,971	57	-	-	-	-	-
Run Supplies	7,445	2,899	4,075	8,500	8,500	4,429	(47.89%)	(47.89%)
Helicopter Prog Reimbursement (Misc.)	88	1,251	136	1,000	1,000	184	(81.60%)	(81.60%)
School Resource Officer	217,890	183,935	303,710	325,000	325,000	235,444	(27.56%)	(27.56%)
PD Citation Sign Off Fee	3,990	204	86	1,000	1,000	43	(95.70%)	(95.70%)
PD Range Use Fee	5,220	4,800	7,200	6,000	6,000	5,760	(4.00%)	(4.00%)
OASIS Fee Classes	545,264	552,351	564,856	550,000	550,000	441,518	(19.72%)	(19.72%)
Election Fees	6	-	12,000	-	-	4,500	-	-
LSS After Hour Inspection	6,167	1,775	2,608	3,000	3,000	2,125	(29.17%)	(29.17%)
Literacy Events	14,054	(1,285)	-	-	-	-	-	-
Other Charges for Service	4,564	11,499	823	600	600	890	48.33%	48.33%
Electric Vehicle Charge	-	-	28,982	28,990	28,990	26,424	(8.85%)	(8.85%)
Animal Control Impound Fees	5,272	3,784	4,347	5,000	5,000	4,038	(19.24%)	(19.24%)
AC Boarding Fees	4,351	1,076	1,894	2,000	2,000	1,807	(9.65%)	(9.65%)
AC Medical Fees	654	-	-	-	-	-	-	-
AC Owner Relinquishment Fees	813	575	680	500	500	850	70.00%	70.00%
AC Non Alter Fees	1,149	849	998	1,000	1,000	808	(19.20%)	(19.20%)
AC Adoption Fees	25,480	29,718	24,659	30,000	30,000	19,712	(34.29%)	(34.29%)
OC Recording Fees	192	1,125	300	300	300	211	(29.67%)	(29.67%)
Exam Proctor Fees	-	1,513	6,072	4,000	4,000	6,187	54.68%	54.68%
Svc Fees/Charges for Services Revenue Reduction		-	-	-	(3,058,373)	-	-	-
Total Charges for Services	19,881,313	20,622,382	20,300,379	21,316,081	18,820,002	17,350,903	-18.60%	-7.81%
FINES, FORFEITURES & PENALTIES								
Collections-Rec Manager	97	77	15		_	_	_	_
False Alarm - Fines				30,000	30,000	44 222	- 47.44%	- 47 440/
False Alarms - Penalties	34,831 90,224	73,336	53,559			44,233 106,455		47.44% 25.24%
		87,592 147,725	109,977	85,000	85,000 140,000	106,455	25.24% (25.06%)	
Library Fines	151,236	147,725	138,897	140,000	140,000	104,921	(25.06%)	(25.06%)

	2020-21	ADOPTED REVE	NUE ESTIMATES	- ALL FUNDS				
						2020-21	% Change	% Change
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted	2019-20 Revised	Adopted	Over PY	Over PY
Function and Activities	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Adopted	Revised
Regular Parking Fines	2,893,341	2,458,924	2,547,322	2,800,000	2,800,000	3,341,261	19.33%	19.33%
Parking Cite Collection Service Fees	-	-	(36,892)	(78,600)	(78,600)	(28,468)	-	-
OC Allocation of Parking Penalty	-	-	-	-	-	(317,028)	-	-
General Fines	28,313	30,527	7,889	20,000	20,000	5,379	(73.11%)	(73.11%)
Motor Vehicle Fines	241,565	293,548	254,724	300,000	300,000	193,239	(35.59%)	(35.59%)
Water Delinquency Penalty	121,804	11,444	14,490	6,100	6,100	11,528	88.98%	88.98%
Returned Payment Fees	2,524	1,534	1,653	1,500	1,500	1,228	(18.13%)	(18.13%)
Administration Fines	137,484	205,178	180,112	168,928	168,928	206,784	22.41%	22.41%
Admin City Collection Service Fees	=	_	(8,110)	(17,500)	(11,240)	(8,501)	-	-
Disposed Cases	10,877	16,046	191,024	20,000	20,000	20,000	0.00%	0.00%
Fines & Penalities Revenue Reduction	-	· <u>-</u>	-	-	(392,428)	-	-	-
Total Fines & Penalties	3,712,296	3,325,931	3,454,660	3,475,428	3,089,260	3,681,031	5.92%	19.16%
USE OF MONEY AND PROPERTY								
Interest Income	585,152	612,053	1,484,828	1,505,673	1,505,673	1,112,200	(26.13%)	(26.13%)
Fair Value of Investments	500,152	012,000	1,273,506	1,000,070	1,000,070		(20.1070)	(20.1070)
Oceanfront Encroachment	207,579	224,556	236,233	235,000	235,000	195,624	(16.76%)	(16.76%)
Lido Farmers Market	3,642	3,730	3,823	3,800	4,200	3,109	(18.18%)	(25.98%)
Lido Village Farmers Market	3,042	3,730	3,023	3,000	4,200	2,520	(10.1070)	(23.90 /0)
Newport Dunes	1,800	1,800	1,847	1,800	1,800	1,478	(17.000/)	
	1,297,530		1,441,802	1,396,500	1,396,500	1,179,244	(17.89%)	(17.89%) (15.56%)
Beacon Bay		1,364,770					(15.56%)	, ,
Telecom Site License Fee	100,468	102,079	106,969	107,000	107,000	88,188	(17.58%)	(17.58%)
EVGO Site License Fee	-	4 202	-	4 005	4 005	1,188	- (40 F70/)	(40.570/)
Telescope Franchise	1,819	1,393	1,513	1,325	1,325	1,079	(18.57%)	(18.57%)
Regular Balboa Yacht Basin	1,062,763	1,216,183	1,291,856	1,208,400	1,208,400	1,061,252	(12.18%)	(12.18%)
Temporary Slip Rentals	3,204	-	1,365	-	-	-	-	-
Basin Marine Shipyard	98,474	100,100	102,059	92,750	92,750	87,834	(5.30%)	(5.30%)
Garages	170,187	69,817	73,241	72,610	72,610	60,826	(16.23%)	(16.23%)
BYB Electricity (split)	-	-	10,360	9,540	9,540	8,288	(13.12%)	(13.12%)
Heritage Yacht Brokerage	11,089	11,858	12,276	12,190	12,190	10,043	(17.61%)	(17.61%)
Galley Cafe	27,532	29,224	29,808	29,945	29,945	24,163	(19.31%)	(19.31%)
Apartments	49,436	49,817	36,774	34,980	34,980	28,937	(17.28%)	(17.28%)
BYB Offices	6,530	21,390	22,142	22,260	22,260	13,914	(37.49%)	(37.49%)
Harbor Island	-	-	-	-	-	-	-	-
Balboa Yacht Club	-	7,041	7,041	7,040	7,040	5,633	(19.99%)	(19.99%)
Rental Of Property	14,556	2,426	18,900	-	-	-	-	-
WNCC Pacifica	170	1,020	1,457	1,020	1,020	1,953	91.47%	91.47%
Npt Outrigger Canoe Club	2,529	2,400	2,400	2,400	2,400	1,920	(20.00%)	(20.00%)
Cal Rec Easement	20,527	35,851	37,428	37,500	37,500	30,613	(18.37%)	(18.37%)
McFadden Square ATM Kiosk	444	3,802	8,979	6,500	6,500	7,889	21.37%	21.37%
Orange County Dock Lease	91,940	90,903	-	_	_	_	-	-
Lido House Hotel	-	43,750	118,750	200,000	200,000	250,000	25.00%	25.00%
Inter City Bus Shelters	63,654	63,654	67,972	63,000	63,000	57,192	(9.22%)	(9.22%)
Civic Center Food Service	30,117	31,336	31,912	30,500	30,500	26,632	(12.68%)	(12.68%)
Civic Ctr Credit Union Rent	26,044	27,635	27,591	-	- -	-	-	-
Civic Center Catering	5,990	,	,	_	_	_	_	_
Marina Park Concession	-	8,503	6,319	4,500	4,500	5,887	30.82%	30.82%
Marina Park Catering	4,850	6,666	9,219	6,500	6,500	9,342	43.72%	43.72%
Wells Fargo Lease	24,206	24,758	25,621	25,500	25,500	20,967	(17.78%)	(17.78%)
BCR-Harbor Day	11,641	12,028	12,361	12,500	12,500	10,127	(18.98%)	(17.76%)
City Facility Fees	749,905	848,366	806,333	779,000	779,000	610,640	(21.61%)	(21.61%)
Tidelands Facility Rentals					20,000		,	, ,
•	20,347	24,578	21,860	20,000		15,912	(20.44%)	(20.44%)
YSC Field Fees	97,039	110,929	113,913	110,000	110,000	95,463	(13.22%)	(13.22%)

	2020-21	ADOPTED REVE	NUE ESTIMATES	- ALL FUNDS				
						2020-21	% Change	% Change
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Adopted		Adopted	Over PY	Over PY
Function and Activities	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Adopted	Revised
OASIS Facility Fees	40,297	63,657	62,877	50,000	50,000	50,871	1.74%	1.74%
OASIS Transportation Fees	26,944	29,000	26,818	29,000	29,000	19,395	(33.12%)	(33.12%)
Balboa Pier Concession	-	3,895	4,739	1,200	1,200	3,739	211.58%	211.58%
CDM Concession	26,341	26,303	26,450	27,000	27,000	23,561	(12.74%)	(12.74%)
Civic Center Community Room Fees	72,537	96,767	100,126	70,000	70,000	68,783	(1.74%)	(1.74%)
Library Facilities Fees	632	274	798	-	-	926	-	-
Newport Boulevard	240,140	236,468	154,007	255,385	255,385	127,209	(50.19%)	(50.19%)
Newport Business	378,799	422,287	401,549	427,773	427,773	338,957	(20.76%)	(20.76%)
Coast Highway	26,767	20,342	28,940	33,406	33,406	30,428	(8.91%)	(8.91%)
Lido Shopping	146,893	154,470	170,425	195,224	195,224	172,579	(11.60%)	(11.60%)
Newport/Balboa Boulevard	149,124	151,775	132,389	159,983	159,983	96,321	(39.79%)	(39.79%)
Balboa Strip-1 McFadden-15th	109,673	122,464	140,667	165,252	165,252	110,066	(33.40%)	(33.40%)
15th Street	137,781	136,663	137,808	158,898	158,898	119,399	(24.86%)	(24.86%)
Balboa Strip-2 10th -15th	104,627	112,595	112,680	129,287	129,287	87,108	(32.62%)	(32.62%)
Central Lot	29,063	41,053	54,397	50,000	50,000	42,723	(14.55%)	(14.55%)
Marcus/32nd Street	38,077	46,475	50,232	52,066	52,066	44,739	(14.07%)	(14.07%)
City Hall	27,671	13,992	39,692	23,294	23,294	32,711	40.43%	40.43%
McFadden	448,992	464,244	434,309	450,236	450,236	362,918	(19.39%)	(19.39%)
Seashore Lot	203,121	199,034	203,150	224,234	224,234	172,054	(23.27%)	(23.27%)
Cannery Village Lot	14,916	22,476	25,986	30,000	30,000	20,418	(31.94%)	(31.94%)
Cannery Village - A	91,308	85,823	79,162	85,000	85,000	73,500	(13.53%)	(13.53%)
Cannery Village - B	192,540	202,148	139,167	205,000	205,000	108,715	(46.97%)	(46.97%)
Cannery Village - C	161,776	171,169	195,633	200,000	200,000	161,005	(19.50%)	(19.50%)
Balboa Strip-3 10th-Alvarado	109,744	134,930	125,618	145,000	145,000	72,244	(50.18%)	(50.18%)
West Newport - 49th Lugonia	64,631	78,869	74,323	74,166	74,166	70,681	(4.70%)	(4.70%)
West Newport	62,524	54,419	52,992	55,451	55,451	47,716	(13.95%)	(13.95%)
Over/Under Variances	8,304	2,119	14,499	-	-	1,437	-	-
Marina Park-Main Lot	115,740	124,870	135,824	141,518	141,518	126,901	(10.33%)	(10.33%)
Marina Park-East Lot	23,821	30,385	31,393	38,252	38,252	26,307	(31.23%)	(31.23%)
Marina Park-West Lot	34,785	57,174	57,042	68,124	68,124	48,129	(29.35%)	(29.35%)
Marina Park-Balboa Blvd	116	-	-	-	-	-	-	-
In Lieu Parking	25,050	32,465	25,615	30,450	30,450	21,360	(29.85%)	(29.85%)
26th Street Parking	104,136	114,515	111,375	114,822	114,822	88,254	(23.14%)	(23.14%)
Mariners Lot	17,139	16,480	32,456	40,000	40,000	22,324	(44.19%)	(44.19%)
Newport Blvd Lot	33,352	46,506	45,719	56,839	56,839	29,908	(47.38%)	(47.38%)
Fire Station Lot	-	-	9,315	-	-	-	(	(6676)
Bayside-CDM Parking Lot	14,835	16,382	16,258	17,073	17,073	14,190	(16.89%)	(16.89%)
Dahlia-CDM Parking Lot	23,590	21,756	1,083	22,300	22,300	11,867	(46.78%)	(46.78%)
Coast Highway Parking	17,414	11,679	12,049	20,233	20,233	11,611	(42.61%)	(42.61%)
Superior Lot	47,006	41,590	45,066	46,343	46,343	40,410	(12.80%)	(12.80%)
32nd Street Parking	49,287	66,116	138,876	95,000	95,000	127,159	33.85%	33.85%
Regular Passes	549,819	538,650	583,573	540,000	540,000	755,301	39.87%	39.87%
Zone #1 Newport Island Parking	256	288	233	340,000	340,000	199	(41.47%)	(41.47%)
Zone #1 Npt Island Parking - Guest	7,792	5,536	6,516	5,950	5,950	5,239	(11.95%)	(11.95%)
Zone #2 Newport Heights	1,140	3,856	4,705	4,165	4,165	4,590	10.20%	10.20%
Zone #3 Aralia	3,111	2,560	2,072	2,805	2,805	2,379	(15.19%)	(15.19%)
CDM Parking Lot	1,282,660	1,367,410	1,413,971	1,507,534	1,507,534	1,279,501	(15.13%)	(15.13%)
Parking Meter Fees	(283,804)	(189,424)		(345,413)		(241,202)	(13.1370)	(13.1370)
Pay By Cell Transaction Fee	(28,339)	(29,152)		(79,711)	, , ,	(42,776)	_	-
Parking Reserve System TN Fee	(20,339)	(20,102)	(47,023)	(13,111)	(13,111)	(42,770)	_	-
Property Income Revenue Reduction	•	-	-	-	(006 776)	(282)	-	-
	0.740.000	40 507 704	40.000.400	44 000 010	(986,776)	0.004.040	45 700/	- 0.040/
Total Use of Money & Property	9,743,290	10,527,764	12,609,169	11,663,212	10,676,836	9,821,619	-15.79%	-8.01%

	2020-21	ADOPTED REVE	NUE ESTIMATES	S - ALL FUNDS				
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised
OTHER REVENUE								_
Property Transfer Tax	-	3,015,753	2,339,733	2,500,000	2,500,000	1,951,095	(21.96%)	(21.96%)
Replacement ID Badge for EE	-	-	-	-	-	36	-	-
ADA Education & Enforcement	13,858	43,154	71,884	20,000	20,000	59,613	198.07%	198.07%
START Video Sales	-	-	5,726	-	-	-	-	-
Sale of Books	-	-	455	1,200	1,200	904	(24.67%)	(24.67%)
Sale of Towels	-	-	676	-	-	850	- ′	-
Sale of Maps and Publications	28,911	26,531	25,137	24,566	24,566	14,351	(41.58%)	(41.58%)
Damage to City Property	177,681	197,212	67,037	130,500	130,500	87,765	(32.75%)	(32.75%)
Hoag Sr Transportation Grant	100,000	150,000	75,000	-	75,000	· <u>-</u>	`- ´	- ′
Private Refunds & Rebates	548,613	102,861	113,589	97,000	97,000	53,742	(44.60%)	(44.60%)
Revenues N.O.C.	(249)	83,227	107,532	-	-	143,303	`- ´	- ′
Program Revenues N.O.C.	282	127	117	250	250	94	(62.40%)	(62.40%)
Cable Franchise PEG Fees	314,402	388,135	393,784	407,784	407,784	304,370	(25.36%)	(25.36%)
Bad Debt	(359,567)	(372,542)	(268,685)	(467,646)	(467,646)	(467,646)	- ′	-
Friends of the Library	` <sup>′</sup> 441 <sup>′</sup>	250,000	291,378	-	185,000	-	_	-
NB Library Foundation	197,416	163,907	153,127	_	155,000	-	_	_
Insurance Premium From Employee	10,124	-	-	_	-	_	_	-
Dental Premium From Employee	(210)	_	_	_	_	_	_	_
Vision Premium From Employee	(28)	_	_	_	_	_	_	_
Replacement ID Badge for EE	-	_	15	_	_	_	_	_
VNB Public Benefit Fee	300,000	150,000	150,000	150,000	150,000	150,000	0.00%	0.00%
SCE Rebates/Refunds	329,644	713,433	-	-	-	-	-	-
Grant Holding Account	-	-	3,997	_	_	_	_	_
Centennial McFadden Square	27,750	6,250	15,000	_	_	_	_	_
Private Donations and Contributions	55,780	19,474	83,277	15,000	27,265	25,000	66.67%	(8.31%)
Donations - Homeless Assistance	200	-	-	-		20,000	-	(0.0170)
Hoag Homeless Task Force Contributions	-	_	_	_	600.000	_	_	_
Friends of OASIS	52,875	61,500	61,500	61,500	61,500	49,200	(20.00%)	(20.00%)
Donations/Peninsula Festival	12,250	4,500	4,750	5,000	5,000	3,800	(24.00%)	(24.00%)
Bayview Landing Agreement	12,200	38,157	86,738	35,000	35,000	35,000	0.00%	0.00%
Hoag NB SALT	_	30,137	-	-	15,000	-	0.0070	0.0070
Sale of Property	12,327	10,801	14,660	8,000	8,000	12,388	54.85%	54.85%
Special Lighting District	80,723	87,725	92,608	96,717	96,717	76,179	(21.24%)	(21.24%)
Sale of Scrap Materials	15,201	15,644	12,069	16,000	16,000	9,207	(42.46%)	(42.46%)
Other Revenue Reduction	13,201	15,044	12,009	10,000	368,193	9,207	(42.4070)	(42.4070)
Total Other Revenues	1,918,424	5,155,850	3,901,104	3,100,871	4,511,329	2,509,251	-19.08%	-44.38%
Total Other Revenues	1,510,424	5,155,650	3,901,104	3,100,071	4,511,325	2,309,231	-19.00 /6	-44.30 /0
TOTAL GENERAL FUND	204,374,343	216,516,466	229,812,593	229,171,352	219,043,054	199,583,904	-12.91%	-8.88%
TIDELANDS OPERATING FUND LICENSES, PERMITS AND FEES								
Live Aboard Permits	6,654	(317)	13,833	14,025	12,555	11,445	(18.40%)	(8.84%)
Pier Transfer Fees	26,116	32,015	26,884	30,000	18,229	20,000	(33.33%)	9.72%
Dredging Permit Application Fees	72,616	25,605	21,168	20,000	9,166	8,000	(60.00%)	(12.72%)
Total Licenses & Permits	105,386	57,303	61,885	64,025	39,950	39,445	-38.39%	-1.26%
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2020-21 ADOPTED REVENUE ESTIMATES - ALL FUNDS									
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised	
CHARGES FOR SERVICES									
Harbor Appeal	5,856	9,547	2,803	8,000	=	2,800	(65.00%)	-	
Energy Compliance Review	-	2,225	12,329	6,000	9,726	4,800	(20.00%)	(50.65%)	
Harbor Event Permits	-	-	1,065	=	362	1,008	-	178.45%	
Waitlist Fees		-	-	=	72	=	-	-	
Total Charges for Services	5,856	11,772	16,197	14,000	10,160	8,608	-38.51%	-15.28%	
FINES, FORFEITURES & PENALTIES									
Delinguency Penalty	<del>-</del>	16,896	27,190	11,832	14,875	9,600	(18.86%)	(35.46%)	
Administrative Fines	-	-	3,146	2,230	3,499	1,784	(20.00%)	(49.01%)	
Administrative Fines Collection Fee	-	_	(36)	(30)	(224)	(240)	-	-	
Abandoned Vessels	3,549	_	13,080	5,000	2,740	4,000	(20.00%)	45.99%	
Total Fines & Forfeitures	3,549	16,896	43,380	19,032	20,890	15,144	-20.43%	-27.51%	
USE OF MONEY AND PROPERTY									
Interest Income	04 740	E4 005	064 600	00.044	20.044	100 000	42E 000/	40E 000/	
Fair Value of Investments	34,716	54,365	261,689	36,611	36,611	192,208	425.00%	425.00%	
	120 405	457.000	224,446	145 000	101 102	116.000	(20,000/)	(4.450/)	
American Legion	139,485	157,968	142,006	145,000	121,403	116,000	(20.00%)	(4.45%)	
Beacon Bay	1,172,099	1,270,893	1,375,339	1,453,500	1,562,071	1,264,800	(12.98%)	(19.03%)	
W. J. Carden - Telescopes	1,509	1,235	1,342	1,175	847	1,053	(10.38%)	24.32%	
Moorings On-shore	69,546	69,546	69,546	69,546	69,546	69,546	0.00%	0.00%	
Moorings Off-shore	638,172	623,171	623,171	623,171	623,171	623,171	0.00%	0.00%	
BYB SLIPS (SPLIT)	653,171	653,171	653,171	653,171	653,171	653,171	0.00%	0.00%	
Dinghy Racks	5,375	5,450	3,452	2,400	2,400	2,400	0.00%	0.00%	
Marina Park Slip Rentals	133,461	208,407	223,735	245,000	197,792	212,000	(13.47%)	7.18%	
Marina Park Dinghy Racks	-	-	5,598	3,600	7,595	6,400	77.78%	(15.73%)	
Marine Activities Permit	-	-	8,054	1,925	8,033	9,340	385.19%	16.27%	
Temporary Slip Rentals	2,869	541	1,211	-	-	-	-	-	
Basin Marine Shipyard	93,187	88,675	90,505	82,250	87,006	69,560	(15.43%)	(20.05%)	
Garages	35,344	35,344	35,344	35,344	35,344	35,344	0.00%	0.00%	
Electricity	18,274	18,827	9,187	8,460	9,393	6,768	(20.00%)	(27.95%)	
Heritage Yacht Brokerage	9,263	9,594	9,594	9,594	9,594	9,594	0.00%	0.00%	
Galley Cafe	19,548	19,548	19,548	21,420	19,548	19,548	(8.74%)	0.00%	
Apartments	30,456	30,456	30,456	30,456	30,456	30,456	0.00%	0.00%	
Balboa Yacht Club Offices	5,790	18,961	19,635	19,740	14,645	13,987	(29.14%)	(4.49%)	
Harbor Island	37,135	37,135	60,162	48,648	48,648	38,918	(20.00%)	(20.00%)	
Bahia Corinthian	96,843	102,661	112,123	110,000	119,023	93,600	(14.91%)	(21.36%)	
29th St Dock / Shock Boats	18,060	18,580	17,937	=	19,974	-	-	-	
Lido Isle Community Association	49,892	50,396	50,297	48,000	50,000	40,000	(16.67%)	(20.00%)	
Orange County Dock Lease	75,774	80,395	-	-	-	-	-	-	
Marina Park Concession	80,000	80,000	80,000	80,000	80,000	80,000	0.00%	0.00%	
Balboa Bay Club Lease	3,011,162	3,011,162	3,011,162	3,011,162	3,011,162	3,011,162	0.00%	0.00%	
J. A. Beek - Balboa Island Ferry	96,542	88,194	86,395	95,000	95,000	72,000	(24.21%)	(24.21%)	
Balboa Pier Concession	154,812	156,054	158,618	154,000	103,863	128,000	(16.88%)	23.24%	
Harbor Bait Barge	4,792	4,792	3,721	6,500	5,619	4,024	(38.09%)	(28.39%)	
Residential Piers	117,800	117,800	117,800	118,000	118,000	117,800	(0.17%)	(0.17%)	
Large Commercial Marina	240,291	248,441	210,481	248,441	248,441	248,441	0.00%	0.00%	
Small Commercial Marina	45,656	47,662	47,662	47,662	47,662	47,662	0.00%	0.00%	
Vessel Charter Business	23,985	26,833	26,833	26,833	26,833	26,833	0.00%	0.00%	
Vessel Rental Facility	17,651	20,560	20,560	20,560	20,560	20,560	0.00%	0.00%	
Yacht Club Guest Slip	12,658	13,471	13,893	13,471	14,255	10,777	(20.00%)	(24.40%)	
Restaurant Commercial Pier	7,517	7,873	8,251	7,873	8,466	6,298	(20.01%)	(25.61%)	

	2020-21	ADOPTED REVE	NUE ESTIMATES	- ALL FUNDS				
						2020-21	% Change	% Change
	2016-17 Actual	2017-18 Actual		2019-20 Adopted		Adopted	Over PY	Over PY
Function and Activities	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Adopted	Revised
Shipyard Commercial Pier	12,574	6,559	6,559	6,559	6,559	6,559	0.00%	0.00%
Other Harbor Marina	4,363	5,169	-	-	-	-	-	-
Other Buildings Over Tidelands	4,619	5,325	5,325	5,325	5,325	5,325	0.00%	0.00%
Fuel Dock Base Plus	4,209	4,710	4,710	4,000	9,651	3,768	(5.80%)	(60.96%)
Sport Fishing Charter	3,973	4,446	4,446	4,446	4,446	4,446	0.00%	0.00%
Oceanfront Parking Meters	919,870	951,135	966,750	1,278,821	719,163	879,670	(31.21%)	22.32%
19th Street	63,542	65,715	68,847	83,737	52,373	59,832	(28.55%)	14.24%
Balboa Metered Parking Lot	312,568	230,714	228,249	231,000	158,235	205,282	(11.13%)	29.73%
A Street Metered Parking Lot	148,972	163,194	162,964	163,000	124,737	153,531	(5.81%)	23.08%
B Street Metered Parking Lot	67,451	75,084	67,345	75,000	51,416	63,000	(16.00%)	22.53%
Marina Park - Main Lot	38,889	41,957	45,629	50,054	39,276	40,627	(18.83%)	3.44%
Marina Park - East Lot	5,009	4,719	5,676	8,460	5,400	5,378	(36.43%)	(0.41%)
Marina Park - West Lot	11,688	19,211	19,166	22,890	14,357	17,136	(25.14%)	19.36%
Balboa Parking Lot	1,757,916	1,847,885	1,681,040	1,891,772	1,256,620	1,475,418	(22.01%)	17.41%
Parking Meter Fees	(117,720)	(118,313)	(159,802)	(209,260)	(122,984)	(159,493)	-	-
Pay by Cell Transaction Fee	(9,642)	(11,288)	(16,965)	(19,024)	(8,415)	(17,399)	-	-
Parking Reserve System Trans Fee	-	(2,439)	(1,538)		(693)	(4,350)	-	-
Royalty - Petroleum	835,245	1,214,661	1,135,520	950,000	750,000	396,000	(58.32%)	(47.20%)
HOA < 13K SQF	3,873	5,693	9,931	5,693	10,317	4,554	(20.01%)	(55.86%)
HOA Non Member 13-30K SQF		6,927	13,444	6,927	13,891	5,542	(19.99%)	(60.10%)
Total Use of Money & Property	11,220,233	11,899,226	12,080,223	12,034,108	10,595,806	10,426,247	-13.36%	-1.60%
OTHER REVENUE								
OTHER REVENUE	2015							
Damage to City Property	9,915	- (0.000)	-	-	-	=	-	-
Private Refunds & Rebates	-	(2,200)	141,218	=	-	-	-	-
Revenue, N.O.C.	15,021	550	3,313	- (500)	-	- (500)	-	-
Bad Debt	(5,654)	(25,708)	(35,937)	(590)		(590)	-	-
Pollution Legal Liability Insurance Policy	9,651	33,157	4,128	- (70.0)		- (=0.0)	-	-
Total Other Revenue	28,933	5,800	112,722	(590)	22,870	(590)	<u> </u>	-
TOTAL TIDELANDS OP FUND	11,363,957	11,990,997	12,314,407	12,130,575	10,689,676	10,488,854	-13.53%	-1.88%
TIDELANDS HARBOR & BEACHES CAP								
USE OF MONEY AND PROPERTY								
Interest Income	10,131	70,320	323,175	123,054	123,054	436,141	254.43%	254.43%
Fair Value of Investments	10,131	70,320	277,181	120,004	123,034		254.4570	204.4070
Moorings On-shore	50,518	22,814	74,688	59,668	59,668	48,798	(18.22%)	(18.22%)
Moorings Off-shore	475,432	135,332	476,901	140,798	222,048	335,834	138.52%	51.24%
Moorings Guest	179,080	214,239	242,623	588,000	175,000	220,000	(62.59%)	25.71%
Mooring Transfers	22,327	58,626	52,384	50,000	41,322	40,000	(20.00%)	(3.20%)
Regular Balboa Yacht Basin	374,315	423,485	491,399	418,429	533,993	296,229	(29.20%)	(44.53%)
Garages	25,197	27,125	29,603	29,046	33,044	18,424	(36.57%)	(44.24%)
Heritage Yacht Brokerage	20,107	921	1,292	1,216	1,647	10,424	(50.57 70)	(44.2470)
Galley Cafe	5,860	6,368	6,886	5,135	619	1,997	(61.11%)	222.62%
Apartments	12,970	13,736	2,155	564	1,833	-	-	222.02 /0
29th St Dock/Schock Boat	12,970	13,730	1,396	-	-	- -	-	-
Marina Park Concession	15,822	25,188	45,940	30,000	59,936	25,600	(14.67%)	(57.29%)
Balboa Bay Club Lease	1,063,284	1,352,584	1,532,569	1,350,000	1,531,115	708,838	(47.49%)	(57.29%)
Harbor Bait Barge	1,003,204	1,352,564	1,552,569	1,350,000	1,551,115	700,030	(77.70/0)	(55.7070)
Residential Piers	110,049	138,359	- 141,118	125,000	144,836	92,440	(26.05%)	(36.18%)
Large Commercial Marina	110,049	156,875	514,107	476,559	500,571	351,559	(26.23%)	(29.77%)
Medium Commercial Marina	<u>-</u>	40,346	78,306	78,000	80,909	64,480	(17.33%)	(20.31%)
Micdiani Commercial Manna	-	40,340	10,300	70,000	00,309	04,400	(17.55/6)	(20.51/0)

	2020-21	ADOPTED REVE	NUE ESTIMATES	- ALL FUNDS				
						2020-21	% Change	% Change
	2016-17 Actual	2017-18 Actual		2019-20 Adopted		Adopted	Over PY	Over PY
Function and Activities	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Adopted	Revised
Small Commercial Marina	-	24,339	83,106	82,338	88,184	60,338	(26.72%)	(31.58%)
Vessel Charter Business	-	2,384	13,724	34,167	20,776	23,887	(30.09%)	14.97%
Vessel Rental Facility	-	5,453	32,373	10,440	28,952	5,840	(44.06%)	(79.83%)
Yacht Club Guest Slip	_	-	-	29	_	503	1,634.48%	-
Restaurant Commercial Pier	_	-	-	227	_	342	50.66%	-
Shipyard Commercial Pier	_	7,282	9,134	8,541	9,508	6,081	(28.80%)	(36.04%)
Other Harbor Marina	_	858	-	-	· <u>-</u>	-	`-	`- ´
Other Buildings Over Tidelands	_	679	4,869	4,675	5,265	3,075	(34.22%)	(41.60%)
Fuel Dock Base Plus	_	106	4,580	-	-	3,912	-	-
Sport Fishing Charter	_	719	4,323	4,554	4,663	2,754	(39.53%)	(40.94%)
HOA < 13K SQF	_	-	-,	4,307	-	3,606	(16.28%)	-
HOA Non Member 13-30K SQF	_	_	_	6,073	_	5,498	(9.47%)	_
Total Use of Money and Property	2,346,097	2,729,380	4,443,831	3,630,820	3,666,943	2,756,176	-24.09%	-24.84%
rotal obe of Money and Property	2,040,001	2,720,000	4,440,001	0,000,020	0,000,040	2,700,170	24.0070	24.0470
OTHER REVENUE								
Private Donations/Contributions	350,000	_	_	_	-	_	_	_
Total Other Revenue	350,000	-	_	-	_	_	-	_
Total outor Novolido								_
TOTAL TIDELANDS HARBOR & BEACHES CAP FUND	2,696,097	2,729,380	4,443,831	3,630,820	3,666,943	2,756,176	-24.09%	-24.84%
ASSET FORFEITURE FUND USE OF MONEY & PROPERTY								
Federal	67,507	56,105	175,100	_	_	_	_	_
Federal DOJ/Prevention	2,776	4,581	1,979	_	_	1,438	_	_
Federal DOJ/Enforcement	15,728	25,959	11,212	_	_	-	_	_
Prevention	5,769	4,601	11,647	_	_	_	_	_
Enforcement	32,690	26,075	66,002	_	_	_	_	_
Interest Income	2,079	4,471	13,774	6,333	6,333	14,333	126.33%	126.33%
Fair Value of Investments	2,070		11,814	-	-	- 1,000	-	-
Total Use of Money & Property	126,549	121,792	291,528	6,333	6,333	15,772	149.04%	149.04%
Total ose of Money a Froperty	120,040	121,702	201,020	0,000	0,000	10,772	140.0470	140.0470
TOTAL ASSET FORFEITURE FUND	126,549	121,792	291,528	6,333	6,333	15,772	149.04%	149.04%
OTS GRANT FUND								
INTERGOVERNMENTAL								
OTS Grant Fund	337,687	172,618	330,919	-	319,281	-	-	-
Total Intergovernmental	337,687	172,618	330,919	-	319,281	-	=	-
TOTAL OTS GRANT FUND	337,687	172,618	330,919	-	319,281	-	-	
SLESF - COPS FUND								
INTERGOVERNMENTAL								
SLESF - COPS Revenue	158,853	181,075	195,834	165,000	165,000	200,000	21.21%	21.21%
Total Intergovernmental	158,853	181,075	195,834	165,000	165,000	200,000	21.21%	21.21%
•		- ,		,-	,	,		
TOTAL SLESF - COPS FUND	158,853	181,075	195,834	165,000	165,000	200,000	21.21%	21.21%

	2020-21	ADOPTED REVE	NUE ESTIMATES	S - ALL FUNDS				
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised
COMMUNITY DEV BLOCK GRANT FUND								
INTERGOVERNMENTAL								
CDBG Funds	183,195	516,511	356,286	359,743	367,434	359,743	0.00%	(2.09%)
CDBG Investment Income	5,219	3,436	-	-	-	-	-	-
Total Intergovernmental	188,414	519,947	356,286	359,743	367,434	359,743	0.00%	-2.09%
OTHER REVENUE								
Sale of Property	995,802	-	_	_	-	-	_	-
Total Other Revenue	995,802	-	-	-	-	-	-	=
TOTAL CDBG FUND	1,184,216	519,947	356,286	359,743	367,434	359,743	0.00%	-2.09%
STATE GAS TAX FUND								
INTERGOVERNMENTAL								
Gas Tax Apportionment - 2105	478,653	462,276	478,335	485,013	382,182	425,921	(12.18%)	11.44%
Gas Tax Apportionment - 2106	312,337	308,285	317,827	319,925	249,365	264,950	(17.18%)	6.25%
Gas Tax Apportionment - 2103	227,366	331,735	291,252	743,550	579,063	656,947	(11.65%)	13.45%
Gas Tax Apportionment - 2107	606,855	601,624	601,559	636,892	632,383	508,491	(20.16%)	(19.59%)
Gas Tax SB1 Loan Repayment	<del>-</del>	96,842	98,316	98,316	98,009	_	-	-
Gas Tax Engineering Aid	7,500	7,500	7,500	7,500	7,500	7,500	0.00%	0.00%
Total Intergovernmental	1,632,711	1,808,263	1,794,788	2,291,196	1,948,502	1,863,809	-18.65%	-4.35%
USE OF MONEY AND PROPERTY								
Interest Income	6,381	19,704	70,979	9,133	9,133	21,669	137.26%	137.26%
Fair Value of Investments	0,301	13,704	60,877	3,133	3,100	21,003	137.2070	137.2070
Total Intergovernmental	6,381	19,704	131,856	9,133	9,133	21,669	137.26%	137.26%
TOTAL STATE GAS TAX FUND	1,639,092	1,827,967	1,926,645	2,300,329	1,957,635	1,885,478	-18.03%	-3.69%
TOTAL STATE GAS TAX FUND	1,039,092	1,027,907	1,920,045	2,300,329	1,997,033	1,000,470	-10.03 /6	-3.03 /0
SB1 GAS TAX RMRA FUND								
Gas Tax SB1 RMRA 2030	_	499,152	1,598,761	1,443,005	1,284,900	1,481,900	2.70%	15.33%
Total Intergovernmental	<u> </u>	499,152	1,598,761	1,443,005	1,284,900	1,481,900	2.70%	15.33%
USE OF MONEY AND PROPERTY								
Interest Income		1,233	24,869		_	3,321	_	
Fair Value of Investments	_	1,200	21,330	-	_	3,321	-	-
		1,233	46,199	-	-	3,321	<u> </u>	<del>-</del>
Total Use of Money and Property		1,233	40,199	<del>-</del>	<u>-</u>	3,321	-	-
TOTAL PROP 1B TRANSP.		500,385	1,644,960	1,443,005	1,284,900	1,485,221	2.93%	15.59%
MEASURE "M" FUND INTERGOVERNMENTAL								
Measure "M2" Fair Share	1,813,934	1,841,776	1,979,182	1,990,207	1,779,790	1,703,259	(14.42%)	(4.30%)
Measure "M" Competitive	378,274	1,586,969	1,313,102	3,474,823	3,600,049	4,102,930	18.08%	13.97%
•	2,192,207	3,428,745	1,979,182	5,465,030	5,379,839	5,806,189	6.24%	7.92%
Total Intergovernmental	2, 192,207	3,420,745	1,3/3,162	5,465,030	<i>5,313,03</i> 9	5,000,109	0.24%	1.52%

Function and Activities	2016 17 1					2020-21	% Change	
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	Adopted Revenue	Over PY Adopted	% Change Over PY Revised
USE OF MONEY AND PROPERTY	Nevenue	rtevenue	Revenue	Nevenue	rtevenue	rtevenue	Adopted	rteviseu
	4.500	40.000	<b>57.400</b>			7.400		
Interest Income	1,520	12,836	57,122	-	-	7,123	-	-
Fair Value of Investments	4 500	- 40.000	48,992	-	-		-	-
Total Use of Money and Property	1,520	12,836	106,114	-	•	7,123	-	-
TOTAL MEASURE "M" FUND	2,193,727	3,441,581	2,085,296	5,465,030	5,379,839	5,813,311	6.37%	8.06%
CONTRIBUTIONS FUND								
INTERGOVERNMENTAL								
State Prop 84 ASBS Grant	_	2,019	2,835	6,427	_	_	_	_
OC Sanitation DST Contribution	_	21,472	89,946	-	_	_	_	_
CalTrans Contribution	300.000	21,772	-	_	_	_	_	_
Refunds and Rebates	300,000		972,743		_	_	_	_
Refunds and Rebates	_	_	312,143		1,680,000	215,000	_	-87.20
Irvine Ranch Water District	_	_	_	_	16,944	213,000	_	-07.20
Mesa Water District	-	-	-	-	2,298	-	-	-
Newport Mesa Unified School Dist	-	-	270.000	-	2,290	-	-	-
Fed Hwy Bridge Prgm (HBP)	4,298,113	2,693,823	1,304,859	1,314,907	-	-	-	-
County of Orange Contribution	180,000	2,093,023	1,304,639	1,314,907	_	-	-	-
CA Coastal Commission	9,784	-	_	_	-	-	-	-
	,		78.786		300.000	-	-	-
Dept of Boats & Waterways	75,300	68,244	-,	125,000	300,000	-	-	-
Lower Newport Storm Drain	=	7,204	1,046	-	-	-	-	-
MWDOC Rebate	-	9,802	125,021	-	-	-	-	-
Arterial Pavement Mgmt (OCTA)	535,900	464,100	-	-	100 100	-	-	- 0.400
Cal Recycle	(7,984)	- 0.70	54,900	-	199,100	216,000	-	8.49
Clean Beach Initiative	16,127	3,873	28,002	819,500	706,626	-	-	-
Total Intergovernmental	5,407,239	3,270,538	2,928,139	2,265,834	2,904,967	431,000	-80.98%	-85.16%
USE OF MONEY AND PROPERTY								
Interest Income - Bristol Street	25	-	-	-	=	-	-	-
Interest Income - PCH Relinquish	3,436	9,336	34,329	27,670	27,670	36,533	32.03%	32.039
Fair Value of Assessments		=	29,444	-	=	=	-	-
Total Use of Money and Property	3,461	9,336	63,773	27,670	27,670	36,533	32.03%	32.03°
OTHER REVENUE								
Private Refunds and Rebates	_	413	_	-	22.200	_	_	_
Private Refunds and Rebates	_	-	_	-	1,688,731	_	_	_
Revenue NOC	_	1	_	-	-	_	_	_
Donations and Contributions	-	- '	_	500,000	507,500	106,500	-78.70%	-79.019
Donations and Contributions	2,282,249	42,742	2,444	-	-	-	-	-
20A Contributions	_,,	,,,	_,	_	2,122,732	_	_	_
Total Other Revenue	2,282,249	43,155	2,444	500,000	4,341,163	106,500	-78.70%	-97.55°
TOTAL CONTRIBUTIONS FUND	7,692,950	3,323,029	2,994,355	2,793,504	7,273,800	574,033	-79.45%	-92.11%

	2020-21	ADOPTED REVE	NUE ESTIMATES	S - ALL FUNDS				
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised
CIRCULATION AND TRANS FUND								
LICENSES, PERMITS AND FEES								
Fair Share Fees	397,525	179,273	363,534	224,769	224,769	150,989	-32.82%	-32.82%
Total Licenses, Permits and Fees	397,525	179,273	363,534	224,769	224,769	150,989	-32.82%	-32.82%
USE OF MONEY AND PROPERTY								
Interest Income	3,669	9,540	42,213	25,559	25,559	43,015	68.30%	68.30%
Fair Value of Assessments	-	-	36,205	-	-	-	-	-
Total Use of Money and Property	3,669	9,540	78,418	25,559	25,559	43,015	68.30%	68.30%
TOTAL CIRCULATION FUND	401,195	188,813	441,952	250,328	250,328	194,004	-22.50%	-22.50%
BUILDING EXCISE TAX FUND								
LICENSES. PERMITS AND FEES								
BET - Development Commercial	408,911	220,293	179,278	202,950	200,000	202,950	0.00%	1.48%
Total Licenses, Permits and Fees	408,911	220,293	179,278	202,950	200,000	202,950	0.00%	1.48%
	<del></del>	•	,	,	,	,		
USE OF MONEY AND PROPERTY								
Interest Income	2,563	4,141	7,531	3,697	3,697	3,006	-18.69%	-18.69%
Fair Value of Assessments	- <u>-</u>	=	6,459	-	-	-	-	-
Total Interest Income	2,563	4,141	13,990	3,697	3,697	3,006	-18.69%	-18.69%
TOTAL BLDG EXCISE TAX FUND	411,474	224,435	193,268	206,647	203,697	205,956	-0.33%	1.11%
AIR QUALITY MGMT FUND								
INTERGOVERNMENTAL								
AQMD	110,109	106,510	111,720	100,000	100,000	100,000	0.00%	0.00%
Total Intergovernmental Revenue	110,109	106,510	111,720	100,000	100,000	100,000	0.00%	0.00%
USE OF MONEY AND PROPERTY								
Interest Income	2,292	5,941	20.048	12,395	12,395	16,734	35.01%	35.01%
Fair Value of Assessments	2,292	5,541	17,194	12,393	12,393	10,734	-	-
Total Use of Money and Property	2,292	5,941	37,242	12,395	12,395	16,734	35.01%	35.01%
TOTAL AQMD FUND	112,401	112,452	148,962	112,395	112,395	116,734	3.86%	3.86%
ENVIRONMENTAL LIABILITY FUND								
ENVIRONMENTAL LIABILITY FUND								
OTHER TAXES			(44.570)					
Solid Waste Audit Recovery	- 604.070	-	(44,576)		-	-	- 0.400/	- 0.400/
Solid Waste Franchise Tax Total Other Taxes	601,672 <b>601,672</b>	633,976	585,925	655,257 <b>655,257</b>	655,257 <b>655,257</b>	600,000 <b>600.000</b>	-8.43%	-8.43% - <b>8.43%</b>
TOTAL OTHER TAXES	001,072	633,976	541,349	655,257	000,207	600,000	-8.43%	-8.43%
USE OF MONEY AND PROPERTY								
Interest Income	16,611	38,236	148,890	109,130	109,130	153,829	40.96%	40.96%
Fair Value of Assessments	<del></del>	-	127,700	-	-		-	-
Total Use of Money and Property	16,611	38,236	276,589	109,130	109,130	153,829	40.96%	40.96%

2020-21 ADOPTED REVENUE ESTIMATES - ALL FUNDS											
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised			
OTHER REVENUE											
Bad Debt	-	(1,405)		-	-	-	-	-			
Newport Condo Association	24,341	52,198	39,197	40,000	40,000	40,000	0.00%	0.00%			
Total Other Revenue	24,341	50,793	38,834	40,000	40,000	40,000	0.00%	0.00%			
TOTAL ENVIRON LIAB FUND	642,623	723,005	856,772	804,387	804,387	793,829	-1.31%	-1.31%			
NEWPORT ANNEXATION FUNDS											
USE OF MONEY AND PROPERTY											
Annexation Receipt Fund Interest	2,792	_	-	-	-	-	-	_			
Total Use of Money and Property	2,792	-	-	-	-	-	•	•			
TOTAL ANNEXATION FUND	2,792	-	-	-	-	-	-	-			
FOSTERING INTEREST IN NATURE (FiIN) USE OF MONEY AND PROPERTY											
Interest Income	3,294	7,712	26,998	11,420	11,420	23,910	109.37%	109.37%			
Fair Value of Assessments	<del> </del>	-	23,156	<del>-</del>	-		-				
Total Use of Money and Property	3,294	7,712	50,154	11,420	11,420	23,910	109.37%	109.37%			
TOTAL FIIN FUND	3,294	7,712	50,154	11,420	11,420	23,910	109.37%	109.37%			
ASSESSMENT DISTRICT PROJECTS											
OTHER REVENUE											
Revenue NOC	_	_	_	6,044,404	378,218	_	_	_			
Total Other Revenue	-	-	-	6,044,404	378,218	-	-	-			
USE OF MONEY AND PROPERTY											
Interest Income	1,427	5,621	58,026		7,780	15,544		99.79%			
Fair Value of Assessments	1,427	3,021	27,482	-	7,700	13,344		99.1970			
Total Use of Money and Property	1,427	5,621	85,508	-	7,780	15,544	<del>-</del>	99.79%			
, , ,			,			,					
OTHER FINANCING SOURCES Prepaid Contributions	480,454	832,168	868,664								
Bond Proceeds	460,454	032,100	2,955,000	-	10,854,817	-	_	-			
Total Other Financing Sources	480,454	832,168	3,823,664	-	10,854,817	<del></del>	<del>-</del>	-			
TOTAL ASSESS DISTRICT FUND	481,881	837,789	3,909,172	6,044,404	11,240,815	15,544	-99.74%	-99.86%			
		•		, ,	, ,	,					
MAJOR FACILITIES REPLACEMENT FUND											
USE OF MONEY AND PROPERTY											
Interest Income	3,889	8,941	32,457	-	26,345	33,101	-	25.64%			
Fair Value of Investments		-	27,838	-	-	-	-				
Total Use of Money and Property	3,889	8,941	60,295	-	26,345	33,101	-	25.64%			
TOTAL FACILITIES REPLACE FUND	3,889	8,941	60,295	-	26,345	33,101	-	25.64%			
FACILITIES FIN PLANNING FUND LICENSES, PERMITS AND FEES Park Fees Park Fees Zone 1	78,184	627,000	78,375								
1 at 1 553 2016 1	70,104	021,000	10,313	-	-	-	-	-			

	2020-21	ADOPTED REVE	NUE ESTIMATES	S - ALL FUNDS				
	2016-17 Actual	2017-18 Actual	2019 10 Actual	2019-20 Adopted	2010 20 Paying	2020-21 Adopted	% Change Over PY	% Change Over PY
Function and Activities	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Adopted	Revised
Park Fees Zone 2	78,375	_	_	_	_	_	<del>-</del>	_
Park Fees Zone 4	2,895,687	-	104,500	-	-	156,750	-	_
Park Fees Zone 9	-	-	· -	-	130,625	130,625	-	0.00%
Park Fees Zone 10	287,375	78,327	104,500	-	-	_	-	-
Total Licenses, Permits and Fees	3,339,621	705,327	287,375	-	130,625	287,375	-	120.00%
DONATIONS AND CONTRIBUTIONS								
NB Country Club	9,256	-	_	-	-	_	-	-
Newport Uptown	16,089,612	-	_	-	-	-	-	-
Total Donations & Contributions	16,098,868	-	-	-	-	-	-	-
USE OF MONEY AND PROPERTY								
Interest Income	40,458	165,117	263,736	_	144,835	256,654	-	77.20%
Fair Value of Investments	-	-	226,201	_	-		-	-
WNCC Pacifica	230,167	241,086	249,680		252,000	260,530	-	3.38%
Total Use of Money and Property	270,625	406,203	739,617	-	396,835	517,184	-	30.33%
TOTAL FAC FIN PLANNING	19,709,113	1,111,530	1,026,992	-	527,460	804,559	-	52.53%
PUBLIC ARTS & CULTURAL FUND USE OF MONEY AND PROPERTY Interest Income	1,471	_	_	_	_	_	_	_
Total Use of Money & Property	1,471							
Total Good St. Monoy at Topolty								
TOTAL PUBLIC ARTS & CULTURAL	1,471	-	-	-	-	-	-	-
FIRE STATION FUND								
USE OF MONEY AND PROPERTY								
Interest Income	13,149	20,647	276,502	_	17,168	42.133	_	145.42%
Fair Value of Investments	-		237,150	-	-	-	_	-
Bond Proceeds	-	_		_	_	9,721,501	_	_
Total Use of Money and Property	13,149	20,647	513,652	-	17,168	9,763,634	-	56771.12%
TOTAL FIRE STATION FUND	13,149	20,647	513,652	-	17,168	9,763,634	-	56771.12%
LIFEGUARD HEADQUARTERS								
OTHER REVENUE								
Interest Income	41	93	-	-	-	-	-	-
Total Use of Money and Property	41	93	-	-	-	-	-	-
TOTAL LIFEGUARD HQ FUND	41	93	=	=	=	-	-	-

-	2020-21	ADOPTED REVE	NUE ESTIMATES	S - ALL FUNDS				
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised
NEWPORT UPTOWN								
USE OF MONEY AND PROPERTY								
Investment Income	-	-	53	-	-	-	-	-
Fair Value of Investments	-	-	45	-	-	-	-	-
Shopoff Newport Uptown		-	149,000	-	-	-	-	-
Total Other Revenue	-	-	149,098	-	-	-	-	-
TOTAL NEWPORT UPTOWN FUND		-	149,098	<u>-</u>	-	-	-	-
BALBOA VILLAGE PARKING MGMT FUND								
USE OF MONEY AND PROPERTY								
Interest Income	1,051	3,870	17,367	-	6,674	9,043	-	35.50%
Fair Value of Investments	-	-	14,896	-	-	-	-	-
Balboa Business	217,184	243,835	236,345	16	305,228	231,340	1419163.80%	-24.21%
Washington Street Lot	14,509	11,419	11,240	-	11,884	26,817	-	125.65%
Palm Street Lot	163,389	181,576	173,606	-	185,204	190,003	-	2.59%
Parking Meter Fees	(20,459)	(22,743)	(27,320)	3,437	(29,212)	(31,371)	-	-
Pay by Cell Transaction Fee	(3,475)	(3,487)	(4,800)	-	(7,535)	(6,722)	-	-
Total Use of Money and Property	372,200	414,470	421,334	3,453	472,244	419,110	12035.94%	-11.25%
OTHER REVENUE							_	_
Private Refunds & Rebates	2,850	_	_	_	_		_	_
Total Other Revenue	2,850	-	-	-	-	-	-	-
TOTAL BALBOA VILLAGE PARKING	375,050	414,470	421,334	3,453	472,244	419,110	12035.94%	-11.25%
NEIGHBORHOOD ENHANCEMENT FUND USE OF MONEY AND PROPERTY								
Interest Income	2,835	7,957	33,811	-	7,542	39	-	-99.48%
Fair Value of Investments	-	-	28,999	-	-	-	-	-
Total Use of Money and Property	2,835	7,957	62,810	-	7,542	39	-	-99.48%
TOTAL NEIGHBORHOOD ENHANCE	2,835	7,957	62,810	-	7,542	39	-	-99.48%
WEST NEWPORT COMMUNITY CENTER USE OF MONEY AND PROPERTY								
Interest Income	_	_	6,318	_	2,091	6,663	-	218.67%
Fair Value of Investments	_	_	5,419	_	-,551	-	-	-
Total Use of Money and Property	-	-	11,737	-	2,091	6,663	-	218.67%
TOTAL WEST NEWPORT COMMUNITY CENTER		-	11,737	-	2,091	6,663	-	218.67%
MARINA PARK								
USE OF MONEY AND PROPERTY								
Interest Income	3,025	7,024	_	_	_	_	-	-
Total Use of Money and Property	3,025	7,024	-	-	-	-	-	-
TOTAL MARINA PARK FUND	3,025	7,024	-	-	-	_	_	_
		.,024						

2020-21 ADOPTED REVENUE ESTIMATES - ALL FUNDS											
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised			
SUNSET RIDGE PARK											
USE OF MONEY AND PROPERTY											
Interest Income	282	453	1,942	-	-	78	-	_			
Fair Value of Investments	-	_	1,665	-	-	_	-	_			
Total Use of Money and Property	282	453	3,607	-	-	78	-	=			
TOTAL SUNSET RIDGE PARK	282	453	3,607	-	-	78	-	-			
PARKS & COMMUNITY SERVICES											
USE OF MONEY AND PROPERTY											
Interest Income	2,158	4,927	82,728	-	5,000	_	_	_			
Fair Value of Investments	,	-	70,954	_	-	_	_	_			
Total Use of Money and Property	2,158	4,927	153,682	-	5,000	-	-	-			
TOTAL PARKS & COMMUNITY	2,158	4,927	153,682	-	5,000	-	-	-			
FACILITIES MAINTENANCE											
USE OF MONEY AND PROPERTY											
Interest Income	4,651	10,869	38,781	-	6,672	11,644	-	74.52%			
Fair Value of Investments	· <u>-</u>		33,261	-	-	· <u>-</u>	-	_			
Total Use of Money and Property	4,651	10,869	72,042	-	6,672	11,644	-	74.52%			
TOTAL FACILITIES MAINT FUND	4,651	10,869	72,042	-	6,672	11,644	-	74.52%			
STRATEGIC PLANNING FUND  USE OF MONEY AND PROPERTY											
Interest Income	94	219	806	-	-	2,026	-	-			
Fair Value of Investments	-	_	691	-	-	_	-	_			
Total Use of Money and Property	94	219	1,497	-	-	2,026	-	-			
TOTAL STRATEGIC PLANNING	94	219	1,497	-	-	2,026	-	-			
WATER ENTERPRISE FUND											
CHARGES FOR SERVICES											
Sale of Water - City	609,657	661,392	614,771	957,197	957,197	775,000	-19.03%	-19.03%			
Sale of Water - Reclaimed	223,623	306,313	391,268	425,000	425,000	475,000	11.76%	11.76%			
Sale of Water - Potable	15,815,915	17,065,764	16,542,732	18,200,000	18,200,000	18,721,000	2.86%	2.86%			
CC Fees Sale of Water Potable	-	-	(77,057)	-	=	(350,000)	-	-			
Water Services	8,088,780	8,134,813	8,329,793	8,100,000	8,100,000	9,500,000	17.28%	17.28%			
Meter Turn - On Charges	41,732	43,142	56,381	35,000	35,000	28,000	-20.00%	-20.00%			
Water Service - Fire Protection	136,826	135,668	139,103	125,000	125,000	175,000	40.00%	40.00%			
Connection Charges	143,669	162,345	169,159	125,000	125,000	100,000	-20.00%	-20.00%			
Water Use - Construction	15,654	13,957	10,035	15,000	15,000	15,000	0.00%	0.00%			
Water Services - Multi Unit	147,372	142,338	145,628	140,000	140,000	-	-	-			
Total Charges for Services	25,223,228	26,665,731	26,321,813	28,122,197	28,122,197	29,439,000	4.68%	4.68%			

	2020-21 ADOPTED REVENUE ESTIMATES - ALL FUNDS											
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised				
USE OF MONEY AND PROPERTY												
Interest Income	47,308	110,484	422,788	216,903	216,903	341,349	57.37%	57.37%				
Interest Income	22,599	55,772	218,367	49,854	49,854	120,669	142.04%	142.04%				
Fair Value of Investments	-	-	362,617	-	-	-	-	-				
Fair Value of Investments	<del>_</del>	-	187,289	-	-	-	-					
Total Use of Money and Property	69,907	166,257	1,191,062	266,757	266,757	462,017	73.20%	73.20%				
INTERGOVERNMENTAL												
Refunds and Rebates from Govts	_	-	846	-	-	-	_	_				
LBCWD Reimbursement	59,521	225,432	225,922	100,000	100,000	100,000	0.00%	0.00%				
Total Intergovernmental	59,521	225,432	226,768	100,000	100,000	100,000	0.00%	0.00%				
FINES, FORFEITURES & PENALTIES												
Delinquency Penalty	<del>-</del>	114,755	144,375	98,653	98,653	50,000	-49.32%	-49.32%				
Administration Fines	16,355	2,492	1,032	90,000	90,033	50,000	-49.5270	-49.52/0				
Admin Cite Collection Svc Fee	-	2,432	(158)	_	3,852	_	_	_				
Total Fines & Penalties	16,355	117,247	145,249	98,653	102,505	50,000	-49.32%	-51.22%				
OTHER REVENUE	·											
OTHER REVENUE												
NB Dividend Program	-	-	-	-			-	-				
Damage To City Property	22,981	9,512	44,768	19,000	19,000	19,000	0.00%	0.00%				
Private Refunds & Rebates	1,672	-	704	-	-	-	-	-				
Revenues, N.O.C.	82,388	54,810	51,522	25,000	25,000	50,000	100.00%	100.00%				
Enernoc Incentive	32,655	19,826	-	10,000	10,000	10,000	0.00%	0.00%				
Bad Debt	(78,988)	(161,365)	52,927	10.000	40.000	10.000	- 0.000/	- 0.000/				
Sale of Scrap Materials Total Other Revenue	11,495 <b>72,203</b>	(77,218)	149,921	10,000 <b>64,000</b>	10,000 <b>64,000</b>	10,000 <b>89,000</b>	0.00% <b>39.06%</b>	0.00% <b>39.06%</b>				
TOTAL WATER ENTERPRISE	25,441,214	27,097,449	28,034,812	28,651,607	28,655,459	30,140,017	5.19%	5.18%				
107/12 17/12/11 11/02		21,001,110	20,00-1,012	20,001,001	20,000,100	00,1-10,017	0.1070	0.1070				
WASTEWATER ENTERPRISE FUND CHARGES FOR SERVICES												
OC Sanitation Dst Contrib	_	_	300,000	_	_	_	_	_				
Sewer Use	1,410,584	1,593,772	1,725,785	1,800,000	1,800,000	1,891,500	5.08%	5.08%				
Sewer Services	1,234,021	1,503,623	1,904,925	2,100,000	2,100,000	2,225,000	5.95%	5.95%				
Sewer Services - Multi Unit	324,082	176,552	-	2,100,000	2,100,000	-	-	-				
Sewer Connection Fee	66,824	55,131	25,649	30,000	30,000	16,000	-46.67%	-46.67%				
Wastewater Surcharge	97,268	50,802	-	-	-	-	-	-				
Sewer Service Fees	30,312	59,397	73,598	80,000	80,000	85,000	6.25%	6.25%				
Total Charges for Services	3,163,091	3,439,277	4,029,957	4,010,000	4,010,000	4,217,500	5.17%	5.17%				
USE OF MONEY AND PROPERTY												
Interest Income	9,414	12,916	43,348	24,962	24,962	16,505	-33.88%	-33.88%				
Interest Income	(1,569)	5,733	29,467	15,000	15,000	13,421	-10.52%	-10.52%				
Fair Value of Investments	(1,505)	-	37,178	-	-	-	-	-				
Fair Value of Investments	_	_	25,273	_	-	_	_	_				
Total Use of Money and Property	7,845	18,649	135,266	39,962	39,962	29,927	-25.11%	-25.11%				
FINES, FORFEITURES & PENALTIES												
Delinquency Penalty		16,847	23,189	14,000	14,000	7,000	-50.00%	-50.00%				
Total Fines & Penalties	<u>-</u>	16,847	23,189	14,000	14,000	7,000	-50.00%	-50.00%				
TOTAL LITTES & L'ETIAITIES		10,047	23,103	14,000	17,000	7,000	-30.00 /0	-50.00 /0				

2020-21 ADOPTED REVENUE ESTIMATES - ALL FUNDS											
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised			
OTHER REVENUE											
Damage to City Property	_	823	14,859	5,000	5,000	5,000	0.00%	0.00%			
Private Refunds & Rebates	411	-	-	-	-	-	-	-			
Revenue, N.O.C.	14,409	17,916	15,243	8,000	8,000	10,000	25.00%	25.00%			
Bad Debt	(16,796)	(29,092)	(13,983)	-	<u> </u>		-	-			
Total Other Revenue	(1,977)	(10,352)	16,119	13,000	13,000	15,000	15.38%	15.38%			
TOTAL WASTEWATER FUND	3,168,959	3,464,421	4,204,531	4,076,962	4,076,962	4,269,427	4.72%	4.72%			
INSURANCE RESERVE FUND											
CHARGES FOR SERVICES											
Workers Compensation Premium	2,753,921	2,753,921	3,753,921	4,610,000	4,610,000	4,448,000	-3.51%	-3.51%			
General Liability Premium	4,068,234	4,068,234	6,239,000	5,115,000	5,115,000	4,737,000	-7.39%	-7.39%			
Uninsured Claims Premiums	<u> </u>	-	-	1,500,000	1,500,000	2,040,000	36.00%	36.00%			
Total Charges for Services	6,822,155	6,822,155	9,992,922	11,225,000	11,225,000	11,225,000	0.00%	0.00%			
USE OF MONEY AND PROPERTY											
Interest Income	53,677	122,026	581,550	183,084	183,084	640,300	249.73%	249.73%			
Fair Value of Investments	-	-	498,783	-	-	-	-	-			
Total Use of Money and Property	53,677	122,026	1,080,333	183,084	183,084	640,300	249.73%	249.73%			
OTHER REVENUE											
Refunds and Rebates	118,825	1,127,068	44,182								
Total Other Revenue	118,825	1,127,068	44,182	-		-	<u>-</u>	-			
TOTAL INSURANCE RES FUND	6,994,657	8,071,249	11,117,437	11,408,084	11,408,084	11,865,300	- 4.01%	- 4.01%			
			, ,								
EQUIPMENT FUND - ALL OTHER CHARGES FOR SERVICES											
Parking Equipment Contribution	354,954	354,954	354,954	400,000	400,000	400,000	0.00%	0.00%			
Equipment Maintenance Premium	1,922,802	1,896,129	1,910,698	2,049,624	2,049,624	2,248,350	9.70%	9.70%			
Equipment Replacement Premium	2,389,231	2,459,297	2,356,155	2,356,155	2,356,155	2,870,327	21.82%	21.82%			
RSS Equipment Replacement Premium	181,348	182,314	182,314	172,610	172,610	172,612	0.00%	0.00%			
RSS Infrastructure Premium	31,275	32,525	32,525	28,823	28,823	28,823	0.00%	0.00%			
Fire Equipment	-	-	231,100	294,100	294,100	360,100	22.44%	22.44%			
Total Charges for Services	4,879,610	4,925,219	5,067,746	5,301,313	5,301,313	6,080,212	14.69%	14.69%			
OTHER REVENUE											
Interest Income	24,917	64,693	239,535	133,339	133,339	127,760	-4.18%	-4.18%			
Fair Value of Investments		-	205,444	-	-	-	-	-			
CNG Royalties	8,839	9,857	9,232	9,000	9,000	9,000	0.00%	0.00%			
Damage to City Property	439	512	1,175	-,	-,	-,	-	-			
Private Refunds & Rebates	-	-	1,140	-	-	-	-	-			
Revenue, N.O.C.	35	-	(1,017)	-	-	-	-	-			
Bad Debt	(575)	-	-	(7,915)	(7,915)	(7,915)	-	-			
Sale of Vehicles	110,327	162,139	90,755	90,000	90,000	90,000	0.00%	0.00%			
Total Other Revenue	143,983	237,200	546,264	224,424	224,424	218,845	-2.49%	-2.49%			
TOTAL EQUIP FUND	5,023,592	5,162,420	5,614,010	5,525,737	5,525,737	6,299,057	13.99%	13.99%			

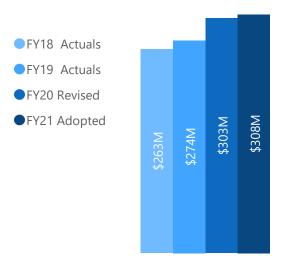
	2020-21	ADOPTED REVE	NUE ESTIMATES	S - ALL FUNDS				
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised
PD EQUIPMENT FUND								
CHARGES FOR SERVICES								
Equipment Replacement Premium	691,945	691,945	691,945	691,945	461,297	691,945	0.00%	50.00%
Total Charges for Services	691,945	691,945	691,945	691,945	461,297	691,945	0.00%	50.00%
OTHER REVENUE								
Interest Income	6,223	16,780	54,781	40,250	40,250	58,020	44.15%	44.15%
Fair Value of Investments	-	-	46,985	-	-	-	-	-
Damage to City Property	2,688	302	-	_	_	_	-	-
Private Refunds & Rebates	-	-	2,052	_	_	_	_	-
Bad Debt	(7,544)	(2,688)		_	_	_	-	-
Sale of Vehicles	77,592	34,444	60,486	19,500	19,500	50,000	156.41%	156.41%
Total Other Revenue	78,959	48,837	164,305	59,750	59,750	108,020	80.79%	80.79%
TOTAL PD EQUIP FUND	770,904	740,782	856,250	751,695	521,047	799,965	6.42%	53.53%
COMPENSATED ADDENIES FUND								
COMPENSATED ABSENCE FUND								
CHARGES FOR SERVICES	0.450.000	0.500.450	0.540.407	0.005.000	0.005.000	0.000.000	4.000/	4.000/
Compensated Absence Contrib-ER	2,458,628	2,509,458	2,549,427	2,625,002	2,625,002	2,669,303	1.69%	1.69%
Total Charges for Services	2,458,628	2,509,458	2,549,427	2,625,002	2,625,002	2,669,303	1.69%	1.69%
USE OF MONEY AND PROPERTY								
Interest Income	10,180	24,221	92,422	73,245	73,245	109,251	49.16%	49.16%
Fair Value of Investments		=	79,268	-	-	-	-	-
Total Use of Money and Property	10,180	24,221	171,690	73,245	73,245	109,251	49.16%	49.16%
TOTAL COMP ABSENCE FUND	2,468,808	2,533,679	2,721,117	2,698,247	2,698,247	2,778,554	2.98%	2.98%
RETIREE MEDICAL FUND								
CHARGES FOR SERVICES								
Retiree Med Hybrid Contributions	127,120	103,446	85,427	85,000	85,000	85,000	0.00%	0.00%
OPEB Contribution	3,925,087	4,042,838	3,834,916	3,852,251	3,852,251	4,924,163	27.83%	27.83%
Retiree Dental Payments	218,305	225,975	249.285	225,500	225.500	225,500	0.00%	0.00%
Retiree Vision Payments	27,954	27,548	32,076	27,500	27,500	27,500	0.00%	0.00%
PD Contributions	26,400	25,950	25,800	25,000	25,000	25,000	0.00%	0.00%
Total Charges for Services	4,324,866	4,425,757	4,227,504	4,215,251	4,215,251	5,287,163	25.43%	25.43%
USE OF MONEY AND PROPERTY								
Interest Income - Conversion Fund	39	64	6		-	279	_	_
Fair Value of Investments	-	04	5	-	-	219	-	-
Total Use of Money and Property	39	64	11	-	<u> </u>	279	<u>-</u>	-
, ,	·							
OTHER REVENUE								
MERP/CERBT Reimbursement	2,843,721	3,009,362	3,001,674	2,800,000	2,800,000	2,800,000	0.00%	0.00%
Total Other Revenue	2,843,721	3,009,362	3,001,674	2,800,000	2,800,000	2,800,000	0.00%	0.00%
TOTAL RETIREE MED FUND	7,168,625	7,435,182	7,229,189	7,015,251	7,015,251	8,087,442	15.28%	15.28%

2020-21 ADOPTED REVENUE ESTIMATES - ALL FUNDS												
Function and Activities	2016-17 Actual Revenue	2017-18 Actual Revenue	2018-19 Actual Revenue	2019-20 Adopted Revenue	2019-20 Revised Revenue	2020-21 Adopted Revenue	% Change Over PY Adopted	% Change Over PY Revised				
INFORMATION TECHNOLOGY FUND												
INTERGOVERNMENTAL												
SB2 Grant	-	-	=	-	310,000	•	-	=				
Total Intergovernmental	-	-	-	-	310,000	-	-					
CHARGES FOR SERVICES												
IT Operations Contribution	4,074,437	4,488,215	4,472,418	4,978,734	4,978,734	5,272,857	5.91%	5.91%				
IT Strategic Plan Contribution	972,252	1,267,941	1,492,201	2,170,401	2,170,401	1,960,045	-9.69%	-9.69%				
Total Charges for Services	5,046,689	5,756,156	5,964,619	7,149,135	7,149,135	7,232,902	1.17%	1.17%				
OTHER REVENUE												
Interest Income	14 501	34,880	151 074	33,391	23,391	92 509	147.37%	253.12%				
Interest Income	14,591	34,000	151,874	33,391	10,000	82,598	147.37%	255.12%				
Fair Value of Investments			120.250		10,000	44,619						
Sale of GIS Maps	407	424	130,259 469	-	-	-	-	-				
Private Refunds & Rebates		143		-	-	-	-	-				
Total Other Revenue	1,134 <b>16,132</b>	35,446	12,013 <b>294,614</b>	33,391	33,391	127,217	280.99%	280.99%				
	,	55,110	,			•	200.0070	200.0070				
TOTAL IT ISF FUND	5,062,821	5,791,602	6,259,233	7,182,526	7,492,526	7,360,119	2.47%	-1.77%				
NEWPORT BAY DREDGING USE OF MONEY AND PROPERTY												
Interest Income Fair Value of Investments	11,627	27,203	100,027 85,791	56,507	56,507	105,966	87.53%	87.53%				
Total Use of Money and Property	11,627	27,203	185,817	56,507	56,507	105,966	87.53%	87.53%				
TOTAL NPT BAY DREDGING	11,627	27,203	185,817	56,507	56,507	105,966	87.53%	87.53%				
ACKERMAN TRUST												
USE OF MONEY AND PROPERTY												
Interest Income	2,657	6,192	22,669	18,201	18,201	23,513	29.18%	29.18%				
Fair Value of Investments	2,007	0,132	19,442	10,201	10,201	20,010	23.1070	23.1070				
Total Use of Money and Property	2,657	6,192	42,111	18,201	18,201	23,513	29.18%	29.18%				
	0.057	0.400	40.444	40.004	40.004	00.540	00.400/	00.400/				
TOTAL ACKERMAN FUND	2,657	6,192	42,111	18,201	18,201	23,513	29.18%	29.18%				
DEBT SERVICE FUND USE OF MONEY AND PROPERTY												
BABS Subsidy	2,360,267	2,367,873	2,335,637	2,325,677	2,325,677	2,245,490	-3.45%	-3.45%				
Interest Income	3,849	20,755	39,324	25,000	25,000	2,240,400	-	-				
Total Use of Money and Property	2,364,117	2,388,628	2,374,961	2,350,677	2,350,677	2,245,490	-4.47%	-4.47%				
TOTAL DEBT SERVICE FUND	2,364,117	2,388,628	2,374,961	2,350,677	2,350,677	2,245,490	-4.47%	-4.47%				
	=,00-1,111	2,000,020	2,01-1,001	2,000,011	2,000,011	2,210,100	-11-17-0	-1-170				
TOTAL ALL CITY FUNDS	312,416,869	307,725,380	333,113,147	334,634,219	333,660,156	309,528,176	-7.50%	-7.23%				
LESS INTERNAL PREMIUMS	(23,824,113)	(24,747,771)	(28,101,575)	(30,844,646)	(30,613,998)	(32,823,525)	-	-				
TOTAL ALL CITY FUNDS, NET OF INTERNAL PREMIUMS	288,592,756	282,977,609	305,011,573	303,789,574	303,046,159	276,704,651	-8.92%	-8.69%				
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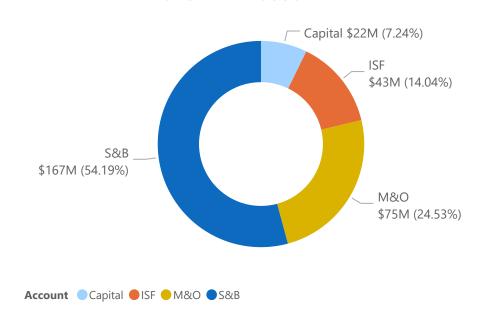
# **EXPENDITURE OVERVIEW - ALL FUNDS**

Expenditure Budget: \$307,759,024

### **Budget to Previous Year Actuals**



### **BUDGET BY ACCOUNT TYPE**



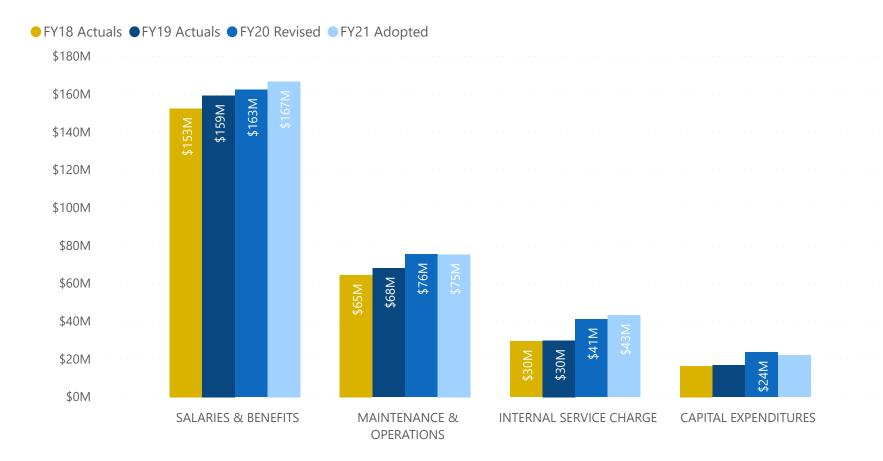
Department	FY18 Actuals	FY19 Actuals	FY20 Original	FY20 Revised	FY21 Adopted	% Change
CITY ATTORNEY	\$2,233,510	\$2,420,343	\$2,623,784	\$2,510,537	\$2,708,230	7.87%
CITY CLERK	\$1,007,922	\$1,114,371	\$1,065,439	\$1,060,584	\$1,206,539	13.76%
CITY COUNCIL	\$1,032,235	\$1,101,666	\$881,199	\$868,492	\$848,125	-2.35%
CITY MANAGER	\$7,117,524	\$7,797,259	\$11,578,539	\$11,880,166	\$11,904,062	0.20%
COMMUNITY DEVELOPMENT	\$11,779,034	\$12,305,723	\$13,070,039	\$13,281,948	\$12,642,787	-4.81%
FINANCE	\$8,234,469	\$8,349,216	\$9,461,368	\$9,436,826	\$9,573,969	1.45%
FINANCING ACTIVITIES	\$10,698,615	\$10,696,801	\$10,845,709	\$10,856,538	\$10,579,526	-2.55%
FIRE	\$49,977,703	\$51,976,395	\$53,193,484	\$53,569,122	\$54,790,911	2.28%
HARBOR DEPARTMENT	\$7,523	\$1,156,229	\$1,347,347	\$1,352,280	\$1,759,317	30.10%
HUMAN RESOURCES	\$2,867,391	\$2,881,734	\$3,293,238	\$2,975,728	\$3,423,267	15.04%
INTERNAL SERVICES	\$18,742,819	\$14,521,289	\$23,144,010	\$24,183,841	\$23,417,788	-3.17%
LIBRARY	\$8,901,642	\$9,327,737	\$9,276,651	\$9,879,754	\$9,559,849	-3.24%
MISCELLANEOUS NON OPERA	\$634,159	\$681,272	\$702,926	(\$2,297,074)	(\$293,794)	-87.21%
POLICE	\$59,745,582	\$63,605,193	\$66,205,641	\$66,530,209	\$67,202,345	1.01%
PUBLIC WORKS	\$38,574,832	\$41,276,301	\$47,219,306	\$47,643,813	\$46,888,952	-1.58%
RECREATION & SENIOR SERVI	\$12,428,878	\$12,950,595	\$14,000,165	\$13,218,967	\$13,472,836	1.92%
UNDEFINED (ASSET FORFEITURE)	\$36,834	\$472,943	\$40,000	\$40,000	\$40,000	0.00%
UTILITIES	\$28,957,761	\$31,634,848	\$36,056,372	\$36,168,416	\$38,034,316	5.16%
Total	\$262,978,433	\$274,269,915	\$304,005,216	\$303,160,140	\$307,759,024	1.52%

# **ACCOUNT HISTORY BY CLASS - ALL FUNDS**

Account Type	FY19 Actuals	FY20 Original	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$159,404,852	\$164,744,978	\$162,824,781	\$166,788,241	2.43%
REGULAR SALARIES	\$75,814,632	\$82,659,330	\$82,959,137	\$83,892,105	1.12%
SPECIALTY SALARIES	\$4,198,698	\$4,389,305	\$4,399,984	\$4,495,066	2.16%
OVERTIME PAYS	\$11,936,926	\$7,598,470	\$8,299,837	\$8,968,153	8.05%
LUMP SUM PAYS	\$2,577,575	\$1,870,000	\$1,891,000	\$1,870,000	-1.11%
OTHER PAYS	\$495,015	\$239,717	(\$2,795,737)	(\$6,724,414)	140.52%
HEALTH/DENTAL/VISION	\$14,304,247	\$15,691,066	\$15,729,517	\$16,084,567	2.26%
PENSION NORMAL COST	\$16,585,433	\$18,237,678	\$18,289,038	\$19,546,659	6.88%
PENSION EMPLOYEE CONTRIBUTION	(\$9,924,449)	(\$10,604,998)	(\$10,632,013)	(\$11,071,319)	4.13%
PENSION UAL	\$34,528,224	\$35,000,000	\$35,000,000	\$40,000,000	14.29%
RETIREE HEALTH PROGRAM	\$1,009,816	\$899,000	\$899,000	\$1,005,000	11.79%
OTHER BENEFITS	\$5,440,791	\$6,140,407	\$6,156,788	\$6,053,378	-1.68%
PERSONNEL INTERNAL SERVICE PRE	\$2,549,428	\$2,625,002	\$2,628,230	\$2,669,045	1.55%
CONTRA AND OTHER PAYROLL EXPE	(\$111,484)	\$0	\$0	\$0	0.00%
INTERNAL SERVICE CHARGE	\$29,911,834	\$41,048,858	\$41,115,966	\$43,311,252	5.34%
RETIREE HEALTH PROGRAM	\$3,834,916	\$3,852,251	\$3,852,251	\$4,924,163	27.83%
PERSONNEL INTERNAL SERVICE PRE	\$3,753,921	\$4,609,997	\$4,609,997	\$4,448,000	-3.51%
O&M INTERNAL SERVICE PREMIUMS	\$11,729,371	\$13,142,398	\$13,142,398	\$14,005,059	6.56%
INSURANCE, CLAIMS, JUDGEMENTS,	\$10,593,626	\$19,444,212	\$19,511,320	\$19,934,030	2.17%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$68,112,597	\$76,148,345	\$75,511,164	\$75,386,733	-0.16%
OPERATIONAL SAVINGS	\$0	\$0	(\$4,722,708)	\$0	-100.00%
PROFESSIONAL & CONTRACT SERVI	\$26,265,626	\$30,837,496	\$32,754,635	\$30,062,057	-8.22%
GRANT OPERATING EXPENSES	\$663,825	\$120,000	\$1,120,502	\$600,000	-46.45%
UTILITIES	\$4,969,166	\$5,455,398	\$5,466,280	\$5,009,497	-8.36%
SUPPLIES & MATERIALS	\$17,212,483	\$19,714,103	\$19,939,660	\$19,921,525	-0.09%
MAINTENANCE & REPAIR	\$12,359,719	\$12,098,163	\$12,667,012	\$12,038,239	-4.96%
TRAVEL & TRAINING	\$904,690	\$1,042,418	\$1,155,795	\$911,403	-21.14%
GENERAL EXPENSES	\$5,581,080	\$6,765,767	\$6,974,988	\$6,689,012	-4.10%
INSURANCE, CLAIMS, JUDGEMENTS,	\$156,008	\$155,000	\$155,000	\$155,000	0.00%
CAPITAL EXPENDITURES	\$16,840,632	\$22,023,035	\$23,708,236	\$22,272,798	-6.05%
CAPITAL OUTLAY	\$6,148,994	\$11,188,326	\$12,865,198	\$11,704,272	-9.02%
DEBT SERVICE	\$10,691,638	\$10,834,709	\$10,843,038	\$10,568,526	-2.53%
Total	\$274,269,915	\$304,005,216	\$303,160,140	\$307,759,024	1.52%

# **THREE YEAR ACCOUNT TYPE HISTORY - ALL FUNDS**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$152,520,149	\$159,404,852	\$162,824,781	\$166,788,241	2.43%
REGULAR SALARIES	\$73,999,052	\$75,814,632	\$82,959,137	\$83,893,905	1.13%
BENEFITS	\$62,875,045	\$64,382,006	\$68,070,560	\$74,287,330	9.13%
SPECIAL PAYS	\$3,776,018	\$4,355,097	\$4,524,701	\$4,619,907	2.10%
OTHER PAYS	\$9,740,856	\$12,275,542	\$5,379,383	\$2,117,098	-60.64%
LUMP SUM PAYS	\$2,129,178	\$2,577,575	\$1,891,000	\$1,870,000	-1.11%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$64,544,974	\$68,112,597	\$75,511,164	\$75,496,896	-0.02%
CONTRACT SERVICES	\$26,335,025	\$27,597,817	\$34,294,375	\$31,618,297	-7.80%
SUPPLIES & MATERIALS	\$16,313,647	\$15,956,421	\$18,453,529	\$18,439,894	-0.07%
MAINTENANCE & REPAIR	\$11,019,826	\$12,439,598	\$12,768,403	\$12,118,630	-5.09%
GENERAL EXPENSES	\$5,031,206	\$5,581,080	\$6,974,988	\$6,689,012	-4.10%
UTILITIES	\$4,477,474	\$4,969,166	\$5,466,280	\$5,009,497	-8.36%
TRAVEL & TRAINING	\$794,369	\$904,690	\$1,155,795	\$911,403	-21.14%
GRANT OPERATING	\$573,427	\$663,825	\$1,120,502	\$600,000	-46.45%
OPERATIONAL SAVINGS	\$0	\$0	(\$4,722,708)	\$110,163	-102.33%
INTERNAL SERVICE CHARGE	\$29,524,477	\$29,911,834	\$41,115,966	\$43,201,089	5.07%
INTERNAL SVC CHARGE	\$22,239,165	\$25,557,422	\$28,219,646	\$30,044,059	6.47%
INSURANCE RESERVE	\$7,285,312	\$4,354,412	\$12,896,320	\$13,157,030	2.02%
CAPITAL EXPENDITURES	\$16,388,833	\$16,840,632	\$23,708,236	\$22,272,798	-6.05%
CAPITAL EXPENDITURES	\$16,388,833	\$16,840,632	\$23,708,236	\$22,272,798	-6.05%
Total	\$262,978,433	\$274,269,915	\$303,160,140	\$307,759,024	1.52%



# **EXPENDITURE OVERVIEW - GENERAL FUND**

Expenditure Budget: \$219,859,038

# BUDGET BY ACCOUNT TYPE Budget to Previous Year Actuals FY18 Actuals FY20 Revised FY21 Adopted Account Capital SIM (0.36%) S&B \$149M (67.86%)

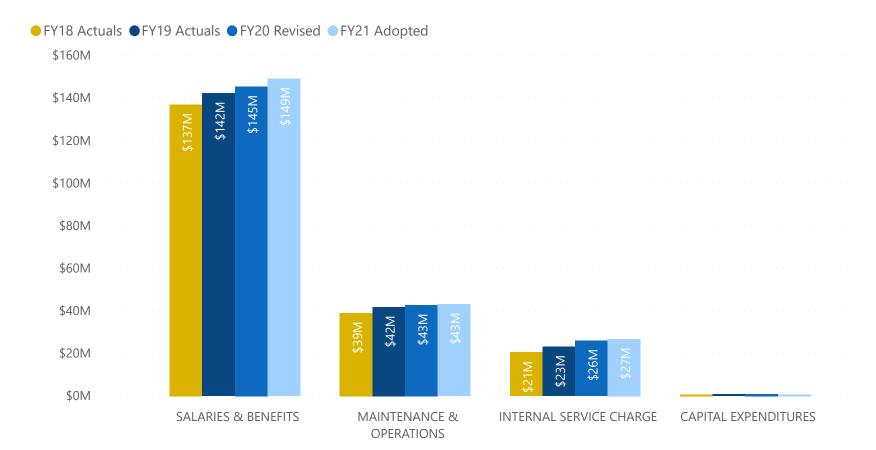
Department	FY18 Actuals	FY19 Actuals	FY20 Original	FY20 Revised	FY21 Adopted	% Change
CITY ATTORNEY	\$2,233,510	\$2,420,343	\$2,623,784	\$2,510,537	\$2,708,230	7.87%
CITY CLERK	\$998,278	\$1,111,032	\$1,065,439	\$1,060,584	\$1,206,539	13.76%
CITY COUNCIL	\$1,032,235	\$1,101,666	\$881,199	\$868,492	\$848,125	-2.35%
CITY MANAGER	\$2,471,273	\$2,697,374	\$3,344,155	\$2,954,093	\$3,543,321	19.95%
COMMUNITY DEVELOPMENT	\$11,644,415	\$12,173,841	\$12,952,728	\$13,153,346	\$12,525,476	-4.77%
FINANCE	\$8,234,469	\$8,349,216	\$9,461,368	\$9,436,826	\$9,573,969	1.45%
FIRE	\$49,977,703	\$51,976,395	\$53,193,484	\$53,569,122	\$54,790,911	2.28%
HUMAN RESOURCES	\$2,867,391	\$2,881,734	\$3,293,238	\$2,975,728	\$3,423,267	15.04%
LIBRARY	\$8,901,642	\$9,327,737	\$9,265,651	\$9,858,056	\$9,559,849	-3.03%
MISCELLANEOUS NON OPERATION	NAL \$264,297	\$230,942	\$121,896	(\$2,878,104)	(\$956,556)	-66.76%
POLICE	\$59,322,552	\$63,147,778	\$66,040,641	\$66,045,928	\$67,002,345	1.45%
PUBLIC WORKS	\$32,956,708	\$35,120,194	\$38,255,532	\$37,850,633	\$37,274,177	-1.52%
RECREATION & SENIOR SERVICES	\$12,428,028	\$12,784,585	\$13,853,165	\$13,071,967	\$13,325,836	1.94%
UTILITIES	\$3,995,161	\$4,841,424	\$4,759,656	\$4,665,575	\$5,033,549	7.89%
Total	\$197,327,662	\$208,164,261	\$219,111,935	\$215,142,783	\$219,859,038	2.19%

# **ACCOUNT HISTORY BY CLASS - GENERAL FUND**

Account Type	FY19 Actuals	FY20 Original	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$142,315,973	\$147,664,673	\$145,425,513	\$149,193,631	2.59%
REGULAR SALARIES	\$69,416,820	\$75,685,690	\$75,976,332	\$76,611,576	0.84%
SPECIALTY SALARIES	\$4,155,092	\$4,344,455	\$4,355,134	\$4,449,721	2.17%
OVERTIME PAYS	\$11,238,822	\$7,169,182	\$7,566,743	\$8,477,007	12.03%
LUMP SUM PAYS	\$633,097	\$0	\$21,000	\$0	-100.00%
OTHER PAYS	\$131,775	\$74,717	(\$2,960,737)	(\$6,654,272)	124.75%
HEALTH/DENTAL/VISION	\$12,837,327	\$14,176,086	\$14,213,337	\$14,562,251	2.45%
PENSION NORMAL COST	\$15,157,616	\$16,966,633	\$17,017,148	\$18,130,502	6.54%
PENSION EMPLOYEE CONTRIBUTI	(\$9,118,744)	(\$9,774,827)	(\$9,801,249)	(\$10,168,681)	3.75%
PENSION UAL	\$32,634,243	\$33,182,378	\$33,182,378	\$37,838,858	14.03%
OTHER BENEFITS	\$2,905,125	\$3,437,225	\$3,449,066	\$3,505,969	1.65%
PERSONNEL INTERNAL SERVICE	\$2,324,800	\$2,403,134	\$2,406,361	\$2,440,698	1.43%
CONTRA AND OTHER PAYROLL E	\$0	\$0	\$0	\$0	0.00%
INTERNAL SERVICE CHARGE	\$23,154,075	\$25,931,526	\$26,008,196	\$26,728,210	2.77%
RETIREE HEALTH PROGRAM	\$3,502,724	\$3,528,356	\$3,528,356	\$4,510,345	27.83%
PERSONNEL INTERNAL SERVICE	\$3,456,504	\$4,309,040	\$4,318,602	\$4,154,557	-3.80%
O&M INTERNAL SERVICE PREMI	\$10,261,976	\$11,668,921	\$11,668,921	\$12,025,968	3.06%
INSURANCE, CLAIMS, JUDGEMEN	\$5,932,871	\$6,425,209	\$6,492,317	\$6,037,340	-7.01%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$41,886,195	\$44,711,091	\$42,763,713	\$43,152,059	0.91%
OPERATIONAL SAVINGS	\$0	\$0	(\$4,722,708)	\$0	-100.00%
PROFESSIONAL & CONTRACT SE	\$20,224,694	\$23,616,010	\$24,733,956	\$22,829,721	-7.70%
GRANT OPERATING EXPENSES	\$663,825	\$120,000	\$1,120,502	\$600,000	-46.45%
UTILITIES	\$2,971,216	\$3,320,958	\$3,328,840	\$2,961,757	-11.03%
SUPPLIES & MATERIALS	\$5,434,084	\$5,498,405	\$5,608,851	\$4,915,827	-12.36%
MAINTENANCE & REPAIR	\$9,400,597	\$8,839,129	\$9,301,742	\$8,750,885	-5.92%
TRAVEL & TRAINING	\$826,168	\$957,383	\$964,896	\$813,368	-15.70%
GENERAL EXPENSES	\$2,209,603	\$2,204,206	\$2,272,634	\$2,125,501	-6.47%
INSURANCE, CLAIMS, JUDGEMEN	\$156,008	\$155,000	\$155,000	\$155,000	0.00%
CAPITAL EXPENDITURES	\$808,018	\$804,645	\$945,361	\$785,138	-16.95%
CAPITAL OUTLAY	\$808,018	\$804,645	\$945,361	\$785,138	-16.95%
DEBT SERVICE	\$0	\$0	\$0	\$0	0.00%
Total	\$208,164,261	\$219,111,935	\$215,142,783	\$219,859,038	2.19%

# **THREE YEAR ACCOUNT TYPE HISTORY - GENERAL FUND**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$137,003,551	\$142,315,973	\$145,425,513	\$149,193,631	2.59%
REGULAR SALARIES	\$67,763,506	\$69,416,820	\$75,976,332	\$76,611,576	0.84%
BENEFITS	\$55,508,481	\$56,740,367	\$60,467,041	\$66,309,598	9.66%
SPECIAL PAYS	\$3,722,853	\$4,306,554	\$4,479,851	\$4,576,362	2.15%
OTHER PAYS	\$10,008,711	\$11,219,135	\$4,481,289	\$1,696,094	-62.15%
LUMP SUM PAYS	\$0	\$633,097	\$21,000	\$0	-100.00%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$39,054,317	\$41,886,195	\$42,763,713	\$43,152,059	0.91%
CONTRACT SERVICES	\$19,968,948	\$21,318,541	\$25,989,696	\$24,088,461	-7.32%
MAINTENANCE & REPAIR	\$8,529,312	\$9,469,179	\$9,394,133	\$8,822,276	-6.09%
SUPPLIES & MATERIALS	\$4,330,870	\$4,427,663	\$4,415,720	\$3,740,696	-15.29%
UTILITIES	\$2,882,184	\$2,971,216	\$3,328,840	\$2,961,757	-11.03%
GENERAL EXPENSES	\$2,029,285	\$2,209,603	\$2,272,634	\$2,125,501	-6.47%
TRAVEL & TRAINING	\$740,291	\$826,168	\$964,896	\$813,368	-15.70%
GRANT OPERATING	\$573,427	\$663,825	\$1,120,502	\$600,000	-46.45%
OPERATIONAL SAVINGS	\$0	\$0	(\$4,722,708)	\$0	-100.00%
INTERNAL SERVICE CHARGE	\$20,556,717	\$23,154,075	\$26,008,196	\$26,728,210	2.77%
INTERNAL SVC CHARGE	\$19,990,458	\$22,393,942	\$25,160,173	\$25,977,295	3.25%
INSURANCE RESERVE	\$566,259	\$760,133	\$848,023	\$750,915	-11.45%
CAPITAL EXPENDITURES	\$713,077	\$808,018	\$945,361	\$785,138	-16.95%
CAPITAL EXPENDITURES	\$713,077	\$808,018	\$945,361	\$785,138	-16.95%
Total	\$197,327,662	\$208,164,261	\$215,142,783	\$219,859,038	2.19%



		2020-21	EXPENDITURES	BY DIVISION				
Org	Division	Salaries & Benefits	Maintenance & Operation	Capital Outlay	Debt Service	Total Operating Budget	CIPs	Total Budget
01005005	City Council	339,735	507,890	500	_	848,125	_	848.125
01010005	City Clerk	920,640	160,899	-	_	1,081,539	_	1,081,539
01010101	Elections	-	125,000	_	-	125,000	_	125,000
01015005	City Attorney	1,965,102	248,128	_	_	2,213,230	_	2,213,230
01015151	City Attorney - Outside Counsel	-	495,000	-	-	495,000	-	495,000
01020005	City Manager	1,468,674	313,446	500	-	1,782,620	_	1,782,620
01020001	City Manager - Airport Mgmt.	-	350,000	_	-	350,000	_	350,000
01020201	City Manager - PIO	357,474	347,228	20,000	-	724,702	-	724,702
01020202	City Manager - Economic Developmt	-	481,000	-	-	481,000	_	481,000
00102041	City Manager - Outreach Services	-	205,000	-	-	205,000	-	205,000
01025005	Human Resources	2,207,158	1,211,109	5,000	-	3,423,267	-	3,423,267
01030005	Finance - Administration	995,817	413,203	5,000	-	1,414,020	-	1,414,020
01030301	Finance - Financial Planning	1,896,717	237,537	-	-	2,134,254	-	2,134,254
01030302	Finance - Financial Reporting	957,547	200,248	800	-	1,158,595	-	1,158,595
0103031	Finance - Revenue	2,223,829	512,676	5,100	-	2,741,605	-	2,741,605
0103032	Finance - Parking Meters & Lots	- · · · · · · · · · · · · · · · · · · ·	2,125,495	-	-	2,125,495	-	2,125,495
0103511	Police - Emergency Preparedness	200,846	31,703	-	-	232,549	-	232,549
0103522	Police - IT	1,319,581	1,057,303	-	-	2,376,885	-	2,376,885
01035351	Police - Chief of Police	2,223,001	211,949	-	-	2,434,950	-	2,434,950
01035352	Police - Support Svcs.	8,113,653	2,153,198	7,695	-	10,274,546	-	10,274,546
01035353	Police - Patrol	27,926,674	2,345,181	-	-	30,271,855	-	30,271,855
01035354	Police - Traffic	6,257,896	829,599	-	-	7,087,495	-	7,087,495
01035355	Police - Detective	11,822,238	794,276	-	-	12,616,515	-	12,616,515
01035356	Police - Fleet Maintenance	298,804	1,408,746	-	-	1,707,550	-	1,707,550
01040005	Fire - Administrative	1,368,340	191,239	-	-	1,559,579	-	1,559,579
01040401	Fire - Fire Operations	30,293,556	4,475,896	122,441	-	34,891,893	-	34,891,893
01040402	Fire - Fire Prevention	1,199,534	433,560	-	-	1,633,094	-	1,633,094
01040403	Fire - Emergency Preparedness	210,948	62,573	-	-	273,521	-	273,521
01040404	Fire - Emergency Medical Svcs.	7,135,185	1,599,762	70,000	-	8,804,947	-	8,804,947
01040405	Fire - Training - Jr. Lifeguards	612,659	447,465	23,413	-	1,083,537	-	1,083,537
01040406	Fire - Marine Operations	5,369,936	1,076,379	98,025	-	6,544,340	-	6,544,340
01050005	CDD - Admin	1,327,212	438,133	21,325	-	1,786,670	-	1,786,670
0105041	CDD - Building Inspections	1,713,469	317,922	-	-	2,031,391	-	2,031,391
0105042	CDD - Building Pln Chk & Permit Svcs	3,511,091	943,792	-	-	4,454,883	-	4,454,883
01050501	CDD - Planning	2,475,976	605,726	3,200	-	3,084,902	-	3,084,902
01050503	CDD - Code Enforcement	563,573	193,440	-	-	757,013	-	757,013
01050504	CDD - Building Administration	-	20,000	-	-	20,000	-	20,000
01050505	CDD - Real Property Mgmt	288,405	102,212	-	-	390,617	-	390,617

		2020-21	EXPENDITURES	BY DIVISION				
Org	Division	Salaries & Benefits	Maintenance & Operation	Capital Outlay	Debt Service	Total Operating Budget	CIPs	Total Budget
01060005	Libraries & Arts - Support Svcs.	1,532,080	979,958	2,000	-	2,514,038	-	2,514,038
0106021	Libraries & Arts - CDM Branch	267,533	113,627	-	-	381,160	-	381,160
0106022	Libraries & Arts - Mariners Branch	1,069,865	446,984	-	-	1,516,848	-	1,516,848
0106023	Libraries & Arts - Central Library	2,774,933	1,156,693	-	-	3,931,626	-	3,931,626
0106024	Libraries & Arts - Balboa Branch	319,644	132,356	-	-	452,000	-	452,000
01060601	Libraries & Arts - Technical Services	346,066	97,916	-	-	443,982	-	443,982
01060603	Libraries & Arts - Cultural and Arts	-	254,478	-	-	254,478	-	254,478
01060604	Libraries & Arts - Literacy	54,749	10,968	-	-	65,717	-	65,717
01070005	Rec & Sr. Svcs Admin	824,084	527,640	-	-	1,351,725	-	1,351,725
0107010	Rec & Sr. Svcs Support Svcs.	2,176,603	324,341	3,050	-	2,503,994	-	2,503,994
0107011	Rec & Sr. Svcs Fee Based	-	394,411	1,000	-	395,411	-	395,411
0107012	Rec & Sr. Svcs Adult Sports	120,661	250,287	-	-	370,948	-	370,948
0107013	Rec & Sr. Svcs Youth Sports	-	40,758	-	-	40,758	-	40,758
0107014	Rec & Sr SvcsYouth After School	509,753	143,954	-	-	653,707	-	653,707
0107015	Rec & Sr Svcs Preschool Prog	71,531	21,469	-	-	93,000	-	93,000
0107016	Rec & Sr. Svcs Tidepools	157,550	47,409	-	-	204,959	-	204,959
0107017	Rec & Sr. Svcs Special Events	-	55,600	-	-	55,600	-	55,600
0107018	Rec & Sr Svcs Park Patrol	387,807	67,845	-	-	455,652	-	455,652
0107019	Rec & Sr. Svcs Aquatics	203,991	73,388	-	-	277,379	_	277,379
0107020	Rec & Sr. Svcs NCCC	438,810	482,410	7,835	-	929,054	_	929,054
0107021	Rec & Sr Svcs Community Youth Center	215,435	155,989	-	-	371,424	-	371,424
0107022	Rec & Sr Svcs Civic Center Rentals	18,571	21,071	-	-	39,642	_	39,642
0107023	Rec & Sr. Svcs Marina Park Comm	511,847	1,056,638	18,595	-	1,587,081	_	1,587,081
0107024	Rec & Sr. Svcs Facilities	245,727	312,955	31,231	-	589,913	_	589,913
0107025	Rec & Sr. Svcs 16th Street Community Ctr	-	115,563	-	-	115,563	_	115,563
0107031	Rec & Sr. Svcs Oasis	1,116,582	860,592	4,500	-	1,981,674	_	1,981,674
0107032	Rec & Sr. Svcs Sr. Fitness Ctr	249,448	243,074	2,829	-	495,352	_	495,352
0107033	Rec & Sr. Svcs Sr. Transp	651,732	161,268	, -	_	813,000	_	813,000
01080005	Public Works - Administration	1,694,611	229,831	5,000	_	1,929,442	_	1,929,442
0108011	Public Works - Water Quality	705,439	504,271	-	_	1,209,710	_	1,209,710
0108012	Public Works - Transportation Devt	2,264,471	1,010,806	4,000	_	3,279,277	_	3,279,277
01080801	Public Works - Engineering	3,796,895	669,234	2,500	_	4,468,629	_	4,468,629
01090005	Public Works Municipal Operations - Admin	484,123	121,729	1,600	_	607,452	_	607,452
0109021	Public Works Municipal Operations - Field Ma	3,533,569	2,434,749	8,000	_	5,976,319	_	5,976,319
0109031	Public Works Municipal Operations - Parks	1,373,292	6,443,337	309,000	_	8,125,629	_	8,125,629
0109032	Public Works Municipal Operations - Street Ti	364,754	1,949,048	-	_	2,313,802	_	2,313,802
0109041	Public Works Municipal Operations - Fac Maii	947,379	2,356,778	_	_	3,304,157	_	3,304,157
0109062	Utilities - Storm Drains/Street Sweep	1,359,354	2,367,684	1,000	-	3,728,038	_	3,728,038
0109063	Utilities - Street Light/Electrical	242,297	1,063,215	-	_	1,305,512	_	1,305,512
01090901	Public Works Municipal Operations - Refuse	211,963	5,847,796	-	-	6,059,759	-	6,059,759
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		2020-21	EXPENDITURES	BY DIVISION				
Org	Division	Salaries & Benefits	Maintenance & Operation	Capital Outlay	Debt Service	Total Operating Budget	CIPs	Total Budget
01003	General Fund - Non Dept Exp & Est Savings	(1,038,452)	81,896	-	-	(956,556)	-	(956,556)
10045451	Harbor Department (Tidelands)	1,077,437	676,880	5,000	-	1,759,317	-	1,759,317
10080802	Public Works - Tidelands Mgmt (Tidelands)	-	444,027	5,000	-	449,027	-	449,027
10090907	Utilities - Oil and Gas (Tidelands)	-	746,736	-	-	746,736	-	746,736
	2 CDBG Social Svcs.	-	117,311	-	193,480	310,791	-	310,791
1050061	Federal DOJ Enforcement	-	40,000	-	-	40,000	-	40,000
11135	SLESF	200,000	-	-	-	200,000	-	200,000
16003	Environmental Liability	81,732	576,030	-	-	657,762	-	657,762
16470	Rec & Sr. Svcs FiiN Program	-	147,000	-	-	147,000	-	147,000
53298	Fire Stations	-	-	-	221,501	221,501	-	221,501
7019052	Utilities - Water	5,696,554	22,129,217	144,154	-	27,969,925	-	27,969,925
7119061	Utilities - Sewer	1,817,638	2,433,467	33,000	-	4,284,105	-	4,284,105
74904	Uninsured Claims	-	3,417,166	-	-	3,417,166	-	3,417,166
75000750	Workers Compensation	-	3,570,062	-	-	3,570,062	-	3,570,062
7517510	General Liability	-	5,530,000	-	-	5,530,000	-	5,530,000
7529031	Equipment Maintenance	1,142,874	1,008,872	40,500	-	2,192,246	-	2,192,246
7529032	Equipment Replacement	-	-	6,973,502	-	6,973,502	-	6,973,502
75304	PD Equipment Replacement	-	-	675,309	-	675,309	-	675,309
75504	Parking Equipment Fund	-	15,000	651,000	-	666,000	-	666,000
75604	Fire Equipment Fund	-	-	142,000	-	142,000	-	142,000
75704	RSS Equipment Fund	-	-	270,000	-	270,000	-	270,000
76004	Compensated Absences	2,030,000	-	-	-	2,030,000	-	2,030,000
76104	Retiree Medical	335,000	-	-	-	335,000	-	335,000
76204	Retiree Medical - Lump Sum Reimb	2,930,000	3,852,251	-	-	6,782,251	-	6,782,251
76420203	IT Operations	2,990,635	2,053,258	173,000	-	5,216,893	-	5,216,893
7657650	IT Replacement	-	250,000	879,000	-	1,129,000	-	1,129,000
7657653	IT Strategic	-	80,000	100,000	-	180,000	-	180,000
7657654	IT Permit System Replacement	-	1,007,178	827,669	-	1,834,847	-	1,834,847
1201	CIP - General Fund Capital Fund	-	-	-	-	-	4,000,000	4,000,000
12101	CIP - Gas Tax Fund	-	-	-	-	-	1,980,995	1,980,995
10001	CIP - Tidelands Operating Fund	-	-	-	-	-	780,000	780,000
10101	CIP - Harbor & Beaches Capital Fund	-	-	-	-	-	1,946,972	1,946,972
13501	CIP - Contributions Fund	-	-	-	-	-	537,500	537,500
13701	CIP - PCH Relinquishment	-	-	-	-	-	1,832,240	1,832,240
14101	CIP - Building Excise Tax Fund	-	-	-	-	-	300,000	300,000
12201	CIP - Measure M2 Fair Share	-	-	-	-	-	2,200,000	2,200,000
12301	CIP - Measure M Competitive	-	-	-	-	-	838,500	838,500
65002	CIP - Assessment Districts	-	-	-	-	-	153,336	153,336
53201	CIP - Fire Stations	-	-	-	-	-	460,681	460,681
56201	CIP - Parks & Community Centers	-	-	-	-	-	1,780,000	1,780,000
53501	CIP - Balboa Village Parking Mgmt District	-	-	-	-	-	100,000	100,000

		2020-21	<b>EXPENDITURES</b>	BY DIVISION	l			
Org	Division	Salaries & Benefits	Maintenance & Operation	Capital Outlay	Debt Service	Total Operating Budget	CIPs	Total Budget
53601	CIP - Neighborhood Enhancement	-	-	-	-	-	700,000	700,000
57101	CIP - Facilities Maintenance	-	-	-	-	-	1,000,000	1,000,000
70101	CIP - Water System Repair Program	-	-	-	-	-	3,307,000	3,307,000
70201	CIP - Water Capital Fund	-	-	-	-	-	7,810,000	7,810,000
71101	CIP - Wastewater Enterprise	-	-	-	-	-	650,000	650,000
71201	CIP - Wastewater Capital	-	-	-	-	-	1,000,000	1,000,000
80098	Debt Service	-	11,000	-	10,153,545	10,164,545	-	10,164,545
83103	Ackerman Fund - Scholarship		5,000	-	-	5,000	-	5,000
	TOTAL BUDGET, ALL FUNDS	176,071,840	109,414,385	11,704,272	10,568,526	307,759,024	31,377,224	339,136,248
	Less: Internal Charges	12,041,466	20,782,059	-	-	32,823,525	-	32,823,525
	TOTAL BUDGET, ALL FUNDS							
	NET OF INTERNAL CHARGES	164,030,374	88,632,326	11,704,272	10,568,526	274,935,498	31,377,224	306,312,722
		TOTAL	% OF BUDGET	% OF TOTAL	GENERAL	% OF BUDGET	% OF TOTAL	
	OPERATING BUDGET	BUDGET	TYPE	BUDGET	FUND	TYPE	BUDGET	
	Salaries and Benefits	176,071,840	57.21%	51.92%	157,769,970	71.76%	70.48%	
	Maintenance and Operation	109,414,385	35.55%	32.26%	61,303,930	27.88%	27.39%	
	Capital Outlay	11,704,272	3.80%	3.45%	785,138	0.36%	0.35%	
	Debt Service	10,568,526	3.43%	3.12%	-	0.00%	0.00%	
	Total Operating Budget	307,759,024	100.00%	100.00%	219,859,038	100.00%	100.00%	•
	Capital Improvements	31,377,224	100.00%	9.25%	4,000,000	100.00%	1.79%	
	TOTAL BUDGET	339,136,248	100.00%	100.00%	223,859,038	100.00%	100.00%	

Punction and Activities			EXI	PENDITURES BY F	UNCTION					
CENERAL GOVERNMENT	Org	Function and Activities						Adopted	Over PY	
CENERAL GOVERNMENT	GENERAL FUND									
10050001   City Council   Se 58 55   849,772   634,513   881,199   868,492   634,813   831,900   868,492   634,813   831,900   868,492   634,813   831,900   868,492   634,813   831,900   686,492   634,813   634,8128	0	GENERAL GOVERNMENT								
10050505   City Council	01005001		_	182.663	467.153	_	_	_	_	_
101010015   Ciry Clerk	01005005		859,855		,	881,199	868,492	848,125	(3.8%)	(2.35%)
Description   Elections   90,462   41,073   93,579   5,000   5,000   125,000   2,400 0%   2,400 0%   2,000 0%   2,000 0%   10,000   10,0	01010005	•								2.46%
10115151   City Attorney - Cutsiade Counsel   451,343   336,889   469,381   525,000   599,199   495,000   6,7%   (1.59%   1.09%   1.0000001   City Manager - Airport Management   11,538   409,000   400,000   350,000   (1.29%   1.21%   1.0000001   City Manager - PIO   603,562   649,774   590,564   707,177   705,055   724,702   3.4%   (7.15%   1.0000002   City Manager - Economic Development   406,713   395,751   404,834   507,000   507,000   481,000   (5.1%)   (5.1%   1.00000000000000000000000000000000000	01010101			41,073	93,579	5,000	5,000	125,000	2,400.0%	2,400.00%
10020005   City Manager - Airport Management	01015005	City Attorney	1,593,842	1,876,821	1,963,963		1,921,338	2,213,230	5.5%	15.19%
10020001	01015151	City Attorney - Outside Counsel	451,343	356,689	456,381	525,000	589,199	495,000	(5.7%)	(15.99%)
101002021	01020005	City Manager	1,396,141	1,425,745	1,690,442	1,736,438	1,266,589	1,782,620	2.7%	40.74%
101020202   City Manager - Economic Development   406,713   395,751   404,834   507,000   507,000   481,000   (5.1%) (5.13%) (5.13%) (5.10%)	01020001	City Manager - Airport Management	-	-	11,538	400,000	400,000	350,000	(12.5%)	(12.50%)
10029015   City Manager - Outreach Services	01020201								3.4%	(7.15%)
10025005   Human Resources   Fersonnel   1,562,980   1,730,080   1,933,671   3,293,238   2,975,728   3,423,267   3,9%   15,04%   10025252   Human Resources - Risk Mgmt   1,090,329   1,137,329   906,750   -			406,713	395,751	404,834	507,000	507,000		(5.1%)	(5.13%)
D1025251   Human Resources - Personnel   1,562,960   1,730,060   1,933,671			-		-	-	-		-	-
101025252   Human Resources - Risk Mgmt.   1,000,329   1,137,329   906,750   1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			- 			3,293,238	2,975,728	3,423,267	3.9%	15.04%
10030005   Finance - Administration   1,089,629   1,241,084   1,267,988   1,418,202   1,212,455   1,414,020   (0,3%)   16,62%   1,00000000000000000000000000000000000						-	-	-	-	-
101030301   Finance - Financial Reporting   1,700,913   1,798,981   1,817,966   1,928,636   1,932,096   2,024,091   4,9%   4,76%   1,01030301   4,9%   4,76%		· · · · · · · · · · · · · · · · · · ·				-	-	-	-	-
Diagram   Finance Financia Reporting   922,929   1,048,245   1,057,898   1,131,018   1,131,018   1,158,595   2,4%   2,43%   2,378,481   2,678,592   2,678,592   2,741,805   2,4%   2,35%   2,35%   2,378,481   2,678,592   2,678,592   2,741,805   2,4%   2,35%   2,									` ,	
Public SAFETY   Public SAFET		•								
PUBLIC SAFETY										
PUBLIC SAFETY	0103031									
10103511		Total General Government	14,010,010	10,002,040	10,704,400	10,004,200	17,020,000	10,001,100	0.070	10.170
1035322		PUBLIC SAFETY								
1,289,502   Police - IT	0103511	Police - Emergency Preparedness	176,250	199,208	215,478	228,476	237,210	232,549	1.8%	(1.97%)
Police - Support Svcs.   9,370,301   10,035,331   9,795,217   10,269,302   10,369,169   10,274,546   0.1%   (0.91%   10)35353   Police - Patrol   24,587,498   27,492,670   29,203,905   29,922,689   30,138,131   30,271,855   1.2%   0.44%   0.1035354   Police - Traffic   5,307,554   6,045,154   6,408,627   6,787,277   7,023,777   7,087,495   4.4%   0.91%   0.1035355   Police - Detective   8,530,957   9,311,136   11,094,156   12,354,138   12,443,037   12,616,515   2.1%   1.39%   0.1035356   Police - Fleet Maintenance   1,873,627   1,879,462   1,705,280   1,695,948   1,704,560   1,707,550   0.7%   0.18%   0.1040005   Fire - Administrative   1,644,666   1,243,505   1,318,181   1,404,537   1,017,266   1,559,579   11,0%   53,31%   0.1040401   Fire - Fire Operations   27,670,066   31,573,637   32,987,249   33,846,607   33,956,406   34,891,893   3.1%   2,75%   0.1040402   Fire - Fire Prevention   823,788   885,753   906,745   1,679,720   1,689,720   1,633,094   (2.8%)   (3.35%   0.1040404   Fire - Emergency Preparedness   263,578   282,789   271,972   291,589   291,589   271,592   0.1633,094   (2.8%)   (3.25%   0.1040406   Fire - Emergency Medical Svcs.   8,448,705   9,388,953   9,797,245   8,865,274   9,347,480   8,804,947   (0.7%)   (5.80%   0.1040406   Fire - Junior Guards   1,129,374   1,061,183   945,583   1,248,562   1,112,202   1,083,537   (31,2%)   (2.58%   0.1040406   Fire - Marine Operations   5,040,160   5,551,893   5,749,419   5,857,194   6,154,460   6,544,340   11,7%   6,33%   1.040406   Fire - Marine Operations   5,040,160   5,551,893   5,749,419   5,857,194   6,154,460   6,544,540   11,7%   6,33%   1.040406   Fire - Marine Operations   1,885,422   1,880,167   2,020,490   2,319,000   2,316,831   2,031,391   (12,4%)   (12,23%   0.105042   CDD - Building Inspection   1,885,422   1,880,167   2,020,490   2,319,000   2,316,831   2,031,391   (12,4%)   (12,32%   0.105043   CDD - Building Fire Prevention   382,575   475,323   359,463   -	0103522	Police - IT	1,898,502		2,269,383	2,409,520	2,432,402	2,376,885	(1.4%)	(2.28%)
Police - Patrol   24,587,498   27,492,670   29,203,905   29,922,689   30,138,131   30,271,855   1.2%   0.44%   0.1035354   Police - Traffic   5,307,554   6,045,154   6,048,627   6,787,277   7,023,777   7,087,495   4.4%   0.91%   0.1035355   Police - Detective   8,530,957   9,311,136   11,094,156   12,364,138   12,443,037   12,616,515   2.1%   1.39%   0.1035356   Police - Fleet Maintenance   1,873,627   1,879,462   1,705,280   1,695,948   1,704,560   1,707,550   0.7%   0.18%   0.1040005   Fire - Administrative   1,044,866   1,243,505   1,318,181   1,404,537   1,017,266   1,559,579   11.0%   53,31%   0.1040401   Fire - Fire Operations   27,670,066   31,573,637   32,987,249   33,846,607   33,956,406   34,891,893   3,1%   2,75%   0.1040402   Fire - Fire Prevention   823,788   885,753   906,745   1,679,720   1,689,720   1,633,094   (2.8%)   (3.35%   0.10404040   Fire - Emergency Preparedness   263,578   282,789   271,972   291,589   291,589   273,521   (6.2%)   (6.20%   0.1040404   Fire - Emergency Medical Svcs.   8,448,705   9,398,953   9,797,245   8,865,274   9,347,480   8,804,947   (0.7%)   (5.80%   0.1040406   Fire - Junior Guards   1,129,374   1,061,183   945,583   1,248,562   1,112,202   1,083,537   (13,2%)   (2.58%   0.1040406   Fire - Marine Operations   5,040,160   5,531,893   5,749,419   5,857,194   6,154,460   6,544,340   11,7%   6,33%   7 total Public Safety   98,300,396   109,300,262   115,124,173   119,234,124   119,615,050   121,793,255   2.1%   1.8%   0.1050005   CDD - Building Inspection   1,885,422   1,880,167   2,020,490   2,319,000   2,316,831   2,031,391   (12,4%)   (12,23%   0.105042   CDD - Building Inspection   382,575   475,323   359,463   -	01035351	Police - Chief of Police	2,135,170	2,347,088	2,455,733	2,373,290	1,697,642	2,434,950	2.6%	43.43%
Police - Traffic	01035352		9,370,301	10,035,331	9,795,217	10,269,302	10,369,169	10,274,546	0.1%	(0.91%)
Police - Detective	01035353	Police - Patrol								0.44%
Police - Fleet Maintenance   1,873,627   1,879,462   1,705,280   1,695,948   1,704,560   1,707,550   0.7%   0.18%	01035354									0.91%
01040005         Fire - Administrative         1,044,866         1,243,505         1,318,181         1,404,537         1,017,266         1,559,579         11.0%         53.31%           01040401         Fire - Fire Operations         27,670,066         31,573,637         32,987,249         33,846,607         33,956,406         34,891,893         3.1%         2.75%           01040402         Fire - Fire Prevention         823,788         885,753         906,745         1,679,720         1,689,720										1.39%
01040401         Fire - Fire Operations         27,670,066         31,573,637         32,987,249         33,846,607         33,956,406         34,891,893         3.1%         2.75%           01040402         Fire - Fire Prevention         823,788         885,753         906,745         1,679,720         1,683,094         (2.8%)         (3.35%)           01040403         Fire - Emergency Preparedness         263,578         282,789         271,972         291,589         291,589         273,521         (6.20%)										
01040402         Fire - Fire Prevention         823,788         885,753         906,745         1,679,720         1,689,720         1,633,094         (2.8%)         (3.35%)           01040403         Fire - Emergency Preparedness         263,578         282,789         271,972         291,589         291,589         273,521         (6.2%)         (6.2%)           01040404         Fire - Emergency Medical Svcs.         8,448,705         9,398,953         9,797,245         8,865,274         9,347,480         8,804,947         (0.7%)         (5.80%)           01040405         Fire - Junior Guards         1,129,374         1,061,183         945,583         1,248,562         1,112,202         1,083,537         (13.2%)         (2.58%)           01040406         Fire - Marine Operations         5,040,160         5,531,893         5,749,419         5,857,194         6,154,460         6,544,340         11.7%         6,33%           COMMUNITY DEVELOPMENT           01050005         CDD - Admin         1,460,788         1,604,655         1,834,992         1,796,555         1,825,316         1,786,670         (0.6%)         (2.12%)           0105041         CDD - Building Inspection         1,885,422         1,880,167         2,020,490         2,319,000         2,316,831										
01040403         Fire - Emergency Preparedness         263,578         282,789         271,972         291,589         291,589         273,521         (6.2%)         (6.20%)           01040404         Fire - Emergency Medical Svcs.         8,448,705         9,398,953         9,797,245         8,865,274         9,347,480         8,804,947         (0.7%)         (5.80%)           01040405         Fire - Junior Guards         1,129,374         1,061,183         945,583         1,248,562         1,112,202         1,083,537         (13.2%)         (2.58%)           01040406         Fire - Marine Operations         5,040,160         5,531,893         5,749,419         5,857,194         6,154,460         6,544,340         11.7%         6.33%           COMMUNITY DEVELOPMENT           COMMUNITY DEVELOPMENT           01050015         CDD - Admin         1,460,788         1,604,655         1,834,992         1,796,555         1,825,316         1,786,670         (0.6%)         (2.12%)           0105041         CDD - Building Inspection         1,885,422         1,880,167         2,020,490         2,319,000         2,316,831         2,031,391         (12.4%)         (12.32%)           0105042         CDD - Building Pln Chck & Prmt Svcs         4,004,721         4,291,461<		•						, ,		
01040404         Fire - Emergency Medical Svcs.         8,448,705         9,398,953         9,797,245         8,865,274         9,347,480         8,804,947         (0.7%)         (5.80%           01040405         Fire - Junior Guards         1,129,374         1,061,183         945,583         1,248,562         1,112,202         1,083,537         (13.2%)         (2.58%           01040406         Fire - Marine Operations         5,040,160         5,531,893         5,749,419         5,857,194         6,154,460         6,544,340         11.7%         6.33%           COMMUNITY DEVELOPMENT           01050005         CDD - Admin         1,460,788         1,604,655         1,834,992         1,796,555         1,825,316         1,786,670         (0.6%)         (2.12%           0105041         CDD - Building Inspection         1,885,422         1,880,167         2,020,490         2,319,000         2,316,831         2,031,391         (12.4%)         (12.32%           0105042         CDD - Building Pin Chck & Prmt Svcs         4,004,721         4,291,461         4,306,689         4,531,093         4,476,900         4,454,883         (1.7%)         (0.49%           0105043         CDD - Building Fire Prevention         382,575         475,323         359,463         -         -										
Time - Junior Guards   1,129,374   1,061,183   945,583   1,248,562   1,112,202   1,083,537   (13.2%)   (2.58%   1,004,0406   1,004,04										
Fire - Marine Operations   5,040,160   5,531,893   5,749,419   5,857,194   6,154,460   6,544,340   11.7%   6.33%									, ,	, ,
COMMUNITY DEVELOPMENT         98,300,396         109,300,262         115,124,173         119,234,124         119,615,050         121,793,255         2.1%         1.8%           01050005         CDD - Admin         1,460,788         1,604,655         1,834,992         1,796,555         1,825,316         1,786,670         (0.6%)         (2.12%           0105041         CDD - Building Inspection         1,885,422         1,880,167         2,020,490         2,319,000         2,316,831         2,031,391         (12.4%)         (12.32%           0105042         CDD - Building Pin Chck & Prmt Svcs         4,004,721         4,291,461         4,306,689         4,531,093         4,476,900         4,454,883         (1.7%)         (0.49%           0105043         CDD - Building Fire Prevention         382,575         475,323         359,463         -										
COMMUNITY DEVELOPMENT           01050005         CDD - Admin         1,460,788         1,604,655         1,834,992         1,796,555         1,825,316         1,786,670         (0.6%)         (2.12%           0105041         CDD - Building Inspection         1,885,422         1,880,167         2,020,490         2,319,000         2,316,831         2,031,391         (12.4%)         (12.32%           0105042         CDD - Buildig Pln Chck & Prmt Svcs         4,004,721         4,291,461         4,306,689         4,531,093         4,476,900         4,454,883         (1.7%)         (0.49%           0105043         CDD - Building Fire Prevention         382,575         475,323         359,463         - <td>01040406</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	01040406									
01050005     CDD - Admin     1,460,788     1,604,655     1,834,992     1,796,555     1,825,316     1,786,670     (0.6%)     (2.12%       0105041     CDD - Building Inspection     1,885,422     1,880,167     2,020,490     2,319,000     2,316,831     2,031,391     (12.4%)     (12.32%       0105042     CDD - Building Pin Chck & Prmt Svcs     4,004,721     4,291,461     4,306,689     4,531,093     4,476,900     4,454,883     (1.7%)     (0.49%       0105043     CDD - Building Fire Prevention     382,575     475,323     359,463     - </td <td></td> <td>. Starr abile durity</td> <td>30,300,330</td> <td>100,000,202</td> <td>110,127,170</td> <td>110,207,124</td> <td>110,010,000</td> <td>121,130,233</td> <td>4.1/0</td> <td>1.0 /0</td>		. Starr abile durity	30,300,330	100,000,202	110,127,170	110,207,124	110,010,000	121,130,233	4.1/0	1.0 /0
01050005     CDD - Admin     1,460,788     1,604,655     1,834,992     1,796,555     1,825,316     1,786,670     (0.6%)     (2.12%       0105041     CDD - Building Inspection     1,885,422     1,880,167     2,020,490     2,319,000     2,316,831     2,031,391     (12.4%)     (12.32%       0105042     CDD - Building Pin Chck & Prmt Svcs     4,004,721     4,291,461     4,306,689     4,531,093     4,476,900     4,454,883     (1.7%)     (0.49%       0105043     CDD - Building Fire Prevention     382,575     475,323     359,463     - </td <td></td> <td>COMMUNITY DEVELOPMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		COMMUNITY DEVELOPMENT								
0105041       CDD - Building Inspection       1,885,422       1,880,167       2,020,490       2,319,000       2,316,831       2,031,391       (12.4%)       (12.32%         0105042       CDD - Building Pin Chck & Prmt Svcs       4,004,721       4,291,461       4,306,689       4,531,093       4,476,900       4,454,883       (1.7%)       (0.49%         0105043       CDD - Building Fire Prevention       382,575       475,323       359,463       -<	01050005		1,460,788	1,604,655	1,834,992	1,796,555	1,825,316	1,786,670	(0.6%)	(2.12%)
0105042       CDD - Buildg Pln Chck & Prmt Svcs       4,004,721       4,291,461       4,306,689       4,531,093       4,476,900       4,454,883       (1.7%)       (0.49%)         0105043       CDD - Building Fire Prevention       382,575       475,323       359,463       -	0105041	CDD - Building Inspection								(12.32%)
0105043       CDD - Building Fire Prevention       382,575       475,323       359,463       -	0105042	CDD - Buildg Pln Chck & Prmt Svcs								(0.49%)
01050503 CDD - Code & Water Quality 680,092 822,842 853,457 903,748 901,998 757,013 (16.2%) (16.07%)	0105043	CDD - Building Fire Prevention			359,463	-	-	-	-	
	01050501							3,084,902	(0.1%)	(6.93%)
01050504 CDD - Building Administration 1,500 20,000 20,000 20,000 0.0% 0.00%	01050503		680,092	822,842						(16.07%)
	01050504	CDD - Building Administration	-	-	1,500	20,000	20,000	20,000	0.0%	0.00%

		EXF	ENDITURES BY F	UNCTION					
Org	Function and Activities	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Actual Expenditures	2019-2020 Adopted Budget	2019-2020 Revised Budget	2020-21 Adopted Expenditures	% Change Over PY Adopted	% Change Over PY Revised
01050505	CDD - Real Property Mgmt	44,308	31,278	50,847	295,299	297,799	390,617	32.3%	31.17%
	Total Community Development	10,786,104	11,644,417	12,173,839	12,952,728	13,153,341	12,525,476	-3.3%	-4.8%
	PUBLIC WORKS								
01090005	Public Works- MOD Admin	763,911	1,046,752	1,025,496	846,050	847,119	607,452	(28.2%)	(28.29%)
01090003	Public Works - Field Maint	6,001,317	6,073,580	6,655,706	6,693,598	6,724,717	6,064,882	(9.4%)	(9.81%)
0109031	Public Works - Parks	7,531,104	7,887,599	7,834,155	8,511,550	8,646,881	8,125,629	(4.5%)	(6.03%)
0109032	Public Works - Street Trees	1,836,685	1,739,331	1,972,889	2,226,658	2,226,658	2,313,802	3.9%	3.91%
0109041	Public Works - Facilities Maint	2,635,639	2,751,879	3,156,856	2,809,091	3,352,609	3,304,157	17.6%	(1.45%)
0109062	Utilities - Storm Drains	2,770,919	2,858,055	3,443,820	3,384,717	3,282,741	3,728,038	10.1%	13.56%
0109063	Utilities - Electrical	1,205,136	1,137,108	1,397,603	1,374,939	1,382,834	1,305,512	(5.0%)	(5.59%)
01090901	Public Works - Refuse	5,060,194	4,894,909	5,065,159	6,106,924	6,068,585	6,059,759	(0.8%)	(0.15%)
01080005	Public Works - Administration	1,386,030	1,561,057	1,641,111	1,790,101	619,643	1,929,442	7.8%	211.38%
0108011	Public Works-Water Quality	779,783	744,701	798,519	1,243,286	1,253,098	1,209,710	(2.7%)	(3.46%)
0108012	Public Works - Transport Develop	2,554,604	2,839,091	3,191,143	3,431,473	3,497,959	3,279,277	(4.4%)	(6.25%)
01080801	Public Works - Engineering	3,254,395	3,417,799	3,779,158	4,596,800	4,613,366	4,468,629	(2.8%)	(3.14%)
	Total Public Works	35,779,718	36,951,861	39,961,615	43,015,188	42,516,208	42,396,289	-1.4%	-0.3%
	COMMUNITY SERVICES								
0103032	Finance - Parking Meters	1,763,282	1,754,798	1,826,882	2,304,921	2,482,663	2,147,095	(6.8%)	(13.52%)
01060603	Cultural and Arts	233,060	263,240	210,994	265,464	334,532	254,478	(4.1%)	(23.93%)
01070005:01070		8,853,266	9,351,727	9,761,464	10,529,856	9,742,841	10,035,811	(4.7%)	3.01%
0107031:010703		2,928,785	3,076,305	3,023,121	3,323,309	3,329,119	3,290,025	(1.0%)	(1.17%)
0106*	Libraries	7,732,443	8,638,406	9,116,736	9,000,187	9,523,525	9,305,371	3.4%	(2.29%)
	Total Community Svcs.	21,510,836	23,084,476	23,939,197	25,423,736	25,412,680	25,032,780	-1.5%	-1.5%
01003 01003	General Fund Non Dept Exp General Fund Salary Savings	225,424	264,297 -	230,942 -	121,896 -	(2,878,104)	132,951 (1,089,507)	9.1%	(104.62%) -
	General Fund Operating Budget	181,277,853	197,327,662	208,164,257	219,111,935	215,142,776	219,859,038	0.3%	2.2%
	General Fund CIPs (Transfer)	6,350,000	5,771,178	5,775,000	5,220,000	5,557,254	5,000,000	(4.2%)	(10.03%)
	Total General Fund Budget	187,627,853	203,098,841	213,939,257	224,331,935	220,700,030	224,859,038	0.2%	1.9%
ENTERPRISE A		10 000 000	04.055.001	00 507 504	00 504 454	00.700.000	07.000.005	E 00'	4 507
7019052	Water - Operations	19,636,226	21,255,864	22,527,524	26,584,151	26,769,000	27,969,925	5.2%	4.5%
701 702	Water - CIPs	1,051,699	5,171,365	4,140,665	5,740,000	12,322,199	11,117,000	93.7%	(9.8%)
70103	Water - Debt Service	- 2.040.040	- 0.400.004	- 2 505 050	- 2.000.704	- 0.70 004	4 004 405	- 0.00/	- 7 70/
7119061	Wastewater - Operations	3,010,848	3,129,634	3,505,859	3,966,734	3,976,824	4,284,105	8.0%	7.7%
711 712	Wastewater - CIPs	2,162,512	365,268	188,893	1,630,000	2,414,307	1,650,000	1.2%	(31.7%)
	Total Enterprise Activities	25,861,285	29,922,132	30,362,941	37,920,885	45,482,331	45,021,030	18.7%	-1.0%
INTERNAL SER	VICE FUNDS								
74904	Uninsured Claims	-	-	(1,467,322)	3,104,455	3,309,905	3,417,166	10.1%	3.24%
75000750	Workers Compensation	5,542,044	1,932,818	2,351,675	3,569,505	3,569,505	3,570,062	0.0%	0.02%
	Conoral Linkility	8,234,798	4,725,934	2,763,688	5,485,450	5,280,000	5,530,000	0.8%	4.73%
7517510	General Liability	0,204,700	1,1 20,001	=,100,000	0,400,400	0,200,000	0,000,000	0.070	0 / 0
7517510 7517511 7529031	Gen Liab Ins - Non Tort	207,030	130,500	-	-	-	-	-	-

		EXF	PENDITURES BY F	UNCTION					
Org	Function and Activities	2016-17 Actual Expenditures	2017-18 Actual Expenditures	2018-19 Actual Expenditures	2019-2020 Adopted Budget	2019-2020 Revised Budget	2020-21 Adopted Expenditures	% Change Over PY Adopted	% Change Over PY Revised
7529032	Equipment Fund - Replacement	2,318,894	1,312,707	3,097,566	6,407,009	7,158,344	6,973,502	8.8%	(2.58%)
75304	PD Equipment Replacement	1,150,221	795,649	1,017,751	560,163	806,205	675,309	20.6%	(16.24%)
754*	800 MHZ Equipment	1,263,723	1,885,366	-	-	-	-	-	-
75504	Parking Equipment Fund	96,662	79,471	102,110	905,000	919,629	666,000	(26.4%)	(27.58%)
75604	Fire Equipment	-	40,149	-	150,000	929,159	142,000	(5.3%)	(84.72%)
75704	RSS Equipment Fund	142,091	109,663	146,300	158,186	158,186	270,000	70.7%	70.69%
76004	Compensated Absences	2,418,521	1,423,058	2,498,135	2,030,000	2,030,000	2,030,000	0.0%	0.00%
76104	Retiree Medical Operating Fund	278,841	306,213	337,691	239,000	239,000	335,000	40.2%	40.17%
76204	Retiree Medical Conversion Fund	6,766,807	7,313,996	6,771,262	6,942,251	6,942,251	6,782,251	(2.3%)	(2.30%)
76420203	IT Operations	3,324,024	3,750,011	4,474,692	5,381,536	5,559,036	5,216,893	(3.1%)	(6.15%)
7657650	IT Strategic	435,943	334,390	313,016	838,000	898,586	1,129,000	34.7%	25.64%
7657651	IT Strategic - ERP	478,092	419,624	124,856	-	449,695	-	-	-
7657653	IT Strategic	261,485	142,233	100,000	180,000	260,000	180,000	0.0%	(30.77%)
7657654	IT Permit System Replacement			87,319	1,834,847	1,758,754	1,834,847	0.0%	4.33%
	Total Internal Service Funds	34,571,302	26,561,078	24,666,220	39,890,356	42,373,907	40,944,276	2.6%	-3.4%
OTHER FUNDS									
012	General Fund CIP	6,442,651	7,583,133	6,304,582	5,220,000	12,345,033	4,000,000	(23.4%)	(67.60%)
105	Asset Forfeiture Funds - Fed DOJ	42,255	36,834	472,943	40,000	40,000	40,000	0.0%	0.00%
10050505	CDD - Real Property (Tidelands)	4,098	23,549	8,035	-	-	-	-	-
10080802	Public Works - Tidelands Mgmt (Tidelands)	2,461,822	1,400,678	1,111,060	451,812	529,182	449,027	(0.6%)	(15.15%)
	51 Harbor Department (Tidelands)	27,564	1,052,963	1,156,228	1,347,347	1,352,280	1,759,317	30.6%	30.10%
10090907	Utilities - Oil and Gas (Tidelands)	516,742	577,099	760,038	745,830	757,017	746,736	0.1%	(1.36%)
110-11035	OTS	249,476	241,956	261,581	-	319,281	-	-	-
11135	SLESF	158,853	181,075	195,834	165,000	165,000	200,000	21.2%	21.21%
12050502	CDBG - Operations	121,894	111,070	123,847	117,311	128,602	117,311	0.0%	(8.78%)
12098	CDBG - Debt Service	161,605	169,322	177,561	177,561	185,890	193,480	9.0%	4.08%
14203	AQMD	45,639	114,593	124,079	· -	-	· -	-	-
16003	Environmental Liability	85,642	253,856	318,533	576,030	576,030	657,762	14.2%	14.19%
16203	Newport Annexation Allocation Fund	1,200,000	- -	-	-	-	· -	-	-
16470	Fostering Interest in Nature (FiiN)	2,831	850	166,010	147,000	147,000	147,000	0.0%	0.00%
51103	Civic Center Admin Fees	6,157	6,157	6,157	-	-	-	-	-
5	32 Fire Station	-	-	-	-	-	221,501	-	-
80098	Debt Service	10,528,025	10,529,293	10,519,240	10,668,148	10,670,648	10,164,545	(4.7%)	(4.74%)
83103/83160	Ackerman Fund - Scholarship	4,900	4,900	4,900	16,000	26,698	5,000	(68.8%)	(81.27%)
	All Other Fund CIP's	24,929,267	17,782,274	23,142,918	33,096,890	77,083,605	14,610,224	(55.9%)	(81.05%)
	Total Other Funds	46,989,421	40,069,603	44,853,545	52,768,929	104,326,265	33,311,903	-36.9%	-68.1%
	TOTAL OPERATING BUDGET	254,113,733	262,978,433	274,269,915	304,005,216	303,160,140	307,759,024	1.2%	1.52%
	TOTAL CIP BUDGET	34,586,129	30,902,040	33,777,057	45,686,890	104,165,144	31,377,224	(31.3%)	(69.88%)
	TOTAL BUDGET	288,699,862	293,880,473	308,046,972	349,692,106	407,325,284	339,136,248	(3.0%)	(16.74%)
	LESS: INTERNAL CHARGES	(23,824,113)	(24,747,771)	(28,101,575)	(30,844,646)	(30,613,998)	(32,823,525)	-	-
TOTAL ALL CI	TY OPERATIONS NET OF INTERNAL CHARGES	264,875,748	269,132,702	279,945,397	318,847,460	376,711,287	306,312,722	-3.9%	-18.7%
		,,	, . ,	,,	,- ,	, , -			

	SUMMARY OF	ADOPTED 20°	19-20 YEAR EN	ND FUND BALA	NCES		
Fund / Account	2018-19 Actual Fund Balance	2019-20 Revised Revenue	Transfers In	Transfers Out	2019-20 Revised Expenditures	2019-20 Revised Capital Improvements	2019-20 Actual Year End Fund Balance
General Fund	-	219,043,054	27,325,710	13,642,988	215,142,776	_	(0)
Inter-Fund Transfers	<u>-</u>	-	11,720,571	29,303,571		-	-
Nonspendable			11,720,071	20,000,071			
Reserve for Inventories	238,972	_	_	-	_	_	238,972
Reserve for LT Receivables	11,926,659	_	_	1,250,000	_	_	10,676,659
Reserve for Prepaid Items	981,589	_	_	-	_	_	981,589
Restricted	001,000						001,000
Affordable Housing Reserve	1.541.646	_	_	300.000	_	_	1.241.646
PEG Fees	1,831,649	_	407,784	138,842	_	_	2,100,591
ADA Education & Training	174,120	_	-	-	_	_	174,120
Hoag Homeless Contribution	-	_	600,000	_	_	_	600,000
Oceanfront Encroachment	1,210,022	_	235,000	_	_	_	1,445,022
Committed	1,210,022		200,000				1,110,022
Workers' Comp	3.000.000	_	_	3.000.000	_	_	_
Neighborhood Projects	5,071,115	_	_	5,071,115	_	_	-
Harbor and Beaches Master Plan	2,000,000	_	_	2,000,000	_	_	_
Facilities Financial Plan (FFP)	1,520,333	_	_	1,520,333	_	_	_
Encumbrances	1,744,227			1,744,227	_	_	_
In Lieu Parking Fees	-,,==:	_	141,330		_	_	141,330
City Manager Assignments			,				,
Newport Beach Arts Foundation	115,000	_	_	_	_	_	115,000
(VNB) Public Benefit	484,269		150,000	185,000	_	_	449,269
Fair Value Adjustment	600,413	_	-	600,413	_	_	- 110,200
Unassigned	000,110			-			
Contingency Reserve	52,618,059	_	_	_	_	_	52,618,059
Residual Fund Balance	11,528,065	_	12.108.874	11,515,780	_	_	12,121,159
TOTAL	96,586,138	219,043,054	52,689,269	70,272,269	215,142,776	-	82,903,416
General Fund Capital Projects	7,814,640	-	_	_	_	12,345,033	1,636,861
Inter-Fund Transfers	-	-	6,167,254	-	-	-	-
Tidelands Operating Fund Appropriation Reserve	_	10,689,676	4,784,476	190,390	2,638,478	924,713	(0)
Inter-Fund Transfers		10,003,070	7,707,470	11,720,571	2,000,470	32 <del>7</del> ,713	(0)
Fair Value Adj. Reserve	105,818		-	105.818		-	-
CIP Reapproprtns (Rebudget)	4,163,678	-	-	4,163,678	-	-	-
Reserve for Encumbrances	4, 163,676 514,980	-	-	514,980	-	-	-
Upper Bay Reserve	944,964	-	139,650	J 1 <del>4</del> ,300	-	-	1,084,614
Oil and Gas	680,000		40,000	_	_	-	720,000
Oil allu Gas	000,000	-	40,000	-	-	-	120,000

	SUMMARY OF	ADOPTED 20	19-20 YEAR EN	ID FUND BALA	NCES		
Fund / Account	2018-19 Actual Fund Balance	2019-20 Revised Revenue	Transfers In	Transfers Out	2019-20 Revised Expenditures	2019-20 Revised Capital Improvements	2019-20 Actual Year End Fund Balance
Harbor & Beaches Capital Plan Fund Appropriation Reserve	5,301,970	3,666,943	1,830,828			11,200,595	5,014,085
Inter-Fund Transfers	5,501,970	3,000,943	5,414,939	-	-	11,200,393	5,014,065
	120 601	-			<u>-</u>	<u>-</u>	-
Fair Value Adj. Reserve	130,681	-	-	130,681	-	-	-
CIP Reapproprtns (Rebudget)	415,325	=	=	415,325	=	=	=
Reserve for Encumbrances	1,284,822	-	-	1,284,822	-	-	-
Asset Forfeiture Fund							
Appropriations Reserve	746,127	6,333	5,570	-	40,000	-	718,030
Fair Value Adj. Reserve	5,570	-	-	5,570	-	-	-
OTS Grant Fund	-	319,281	-	-	319,281	-	-
SLESF - COPS Fund Appropriations Reserve	-	165,000	-	-	165,000	-	-
CDBG Fund	<del>-</del>						
Appropriations Reserve	-	367,434	-	-	314,492	52,942	-
State Gas Tax Fund Appropriations Reserve CIP Reapproprtns (Rebudget) Fair Value Adj. Reserve Reserve for Encumbrances	1,768,865 28,701 1,154,496	1,957,635 - - -	2,952,062 - - -	1,768,865 28,701 1,154,496	- - -	5,093,923 - - -	(184,226) - - -
SB1 Gas Tax RMRA Fund Appropriations Reserve CIP Reapproprtns (Rebudget) Fair Value Adj. Reserve Reserve for Encumbrances	234,860 1,414,600 10,056 224,905	1,284,900 - - -	1,649,561 - - -	1,414,600 10,056 224,905	- - -	4,626,458 - - - -	(1,457,137) - - - -
Measure M Fund Measure M 2 Measure M 2 Fair Val Adj. Resv Measure M 2 Encumbrances Competitive	1,659,924 23,098 977,536 (549,062)	1,779,790 - - 3,600,049	1,000,634 - - -	23,098 977,536 -	- - -	3,915,446 - - 3,104,160	524,902 - - (53,173)
Contributions Fund Misc. Cooperative Projects PCH Relinquishment Environmental Contributions 20A Contributions	(48,500) 1,804,570 338,930	1,048,042 27,670 4,075,357 2,122,732	- - - -	- - - -	- - -	2,598,497 - 4,160,228 -	(1,598,956) 1,832,240 254,059 2,122,732
AQMD Fund Appropriations Reserve Fair Value Adj. Reserve	1,067,807 8,106	112,395 -	8,106 -	- 8,106	- -	350,000 -	838,308 -

	SUMMARY OF	ADOPTED 20°	19-20 YEAR EN	ID FUND BALA	NCES		
Fund / Account	2018-19 Actual Fund Balance	2019-20 Revised Revenue	Transfers In	Transfers Out	2019-20 Revised Expenditures	2019-20 Revised Capital Improvements	2019-20 Actual Year End Fund Balance
Transportation and Circulation Fund	0.007.707	050.000	047.000			005 700	0.400.004
Appropriations Reserve	2,027,727	250,328	217,069	47.000	-	365,790	2,129,334
Fair Value Adj. Reserve CIP Reapproprtns (Rebudget)	17,069 200,000	-	-	17,069 200,000	-	-	-
On Reapproprins (Rebudget)	200,000			200,000			
Building Excise Tax Fund							
Appropriations Reserve	416,889	203,697	47,851	-	_	336,851	221,586
Inter-Fund Transfers	-	-	-	110,000	-	-	-
Fair Value Adj. Reserve	16,851	-	-	16,851	-	-	-
CIP Reapproprtns (Rebudget)	31,000	-	-	31,000	-	-	-
Environmental Liability Fund							
Environmental Liability Fund Appropriation Reserve	7,772,028	804,387	177,920		576,030	6,610	8,171,695
Fair Value Adj. Reserve	60,206	-	177,920	60,206	57 0,030 -	0,010	0,171,095
Reserve for Encumbrances	21,210	_	_	21,210	_	_	_
Reserve for Prepaid Items	85,764	-	-	85,764	-	-	-
·							
Fostering Interest in Nature (FiiN) Fund							
Appropriation Reserve	1,319,324	11,420	-	-	147,000	-	1,183,744
Debt Service Fund							
Appropriation Reserve	2,362,228	2,350,677	_	_	10,670,648	_	2,124,949
Inter-Fund Transfers	-	-	8,082,692	-	-	-	-
Assessment District Projects							
Appropriation Reserve	1,931,672	11,240,815	-	-	-	12,754,386	506,905
Inter-Fund Transfers	-	-	88,804	-	-	-	-
Facilities Financing Plan (FFP)							
Appropriations Reserve	9,952,741	396,835	10,022,105	8,293,091	_	_	12,078,590
Reserve for Park-in-Lieu	4,238,025	130,625	-	-	_	-	4,368,650
Fair Value Adj. Reserve	106,646	•	-	106,646	_	-	-
•							
Major Facilities Replacement	(0=0)	-					-
Misc FFP	(253)	-	-	-	-	32,216	11,216
Inter-Fund Transfers	1 700 114	- 00.045	43,685	-	-	- 56 707	1 600 750
Civic Center Fund	1,720,114	26,345				56,707	1,689,752
Inter-Fund Transfers	4 007 400	-	-	-	=	0.500.704	- (F 404 000)
Parks & Community Centers	4,267,482	5,000	- 110,000	-	-	9,503,781	(5,121,299)
Inter-Fund Transfers Sunset Ridge Park	98,487	- -	110,000	<del>-</del> -	-	12,995	93,007
Inter-Fund Transfers	<del>30,40</del> 7	-	7,515	<u>-</u>	- -	12,990	33,007
Junior Lifeguards	<del>-</del>	<del>-</del>	- 7,510	<del>-</del>	<del>-</del>	420,009	(370,009)
Inter-Fund Transfers	-	-	50,000			-	=
Fire Station Rebuild	11,919,505	17,168	-	-	-	10,638,169	1,298,504
Inter-Fund Transfers	-	-	-	-	-	-	-
Strategic Planning	42,298	-	-	-	-	50,000	101,497

	SUMMARY OF	ADOPTED 20°	19-20 YEAR EN	ID FUND BALA	NCES		
Fund / Account	2018-19 Actual Fund Balance	2019-20 Revised Revenue	Transfers In	Transfers Out	2019-20 Revised Expenditures	2019-20 Revised Capital Improvements	2019-20 Actual Year End Fund Balance
Inter-Fund Transfers	-	-	109,199	-	-	-	=
West Newport Community Ctr Inter-Fund Transfers	331,709 -	2,091 -	-	-	<del>-</del>	-	333,800
Newport Uptown Undergrounding	3,181	-	-	-	-	-	3,181
Balboa Village Parking Mgmt District	759,715	472,244	-	-	-	356,622	875,337
Neighborhood Enhancement Inter-Fund Transfers	1,542,806 -	7,542 -	- 5,025,724	-	-	3,252,862	3,323,210
Misc. SAH Projects Fund Appropriation Reserve Due to County	- -	- -	8,899 -	- 8,899	-	<u>-</u>	8,899 (8,899)
Facilities Maintenance Plan Inter-Fund Transfers	1,495,981 -	6,672 -	- 2,301,391	<u>-</u>	-	3,469,645	334,399 -
Insurance Reserve Fund Uninsured claims reserve Workers Comp Reserve Inter-Fund Transfers -Workers Comp	4,161,476 18,005,477	1,527,313 4,745,480	- - 1,000,000	- - -	3,309,905 3,569,505 -	- - -	2,378,884 20,181,452
General Liability Reserve	7,762,033	5,135,291	-	-	5,280,000	-	7,617,324
Retiree Medical Fund Operating Fund Conversion Fund	399,864 -	7,015,251 -	-	- -	239,000 6,942,251	- -	7,176,115 (6,942,251)
Compensated Absence Fund Appropriation Reserve	4,663,473	2,698,247	-	-	2,030,000	-	5,331,720
Information Technology Fund - Operations Appropriations Reserve Inter-Fund Transfers	2,884,781	5,002,125	-	-	5,559,036	<u>-</u>	2,327,870
Information Technology Fund Appropriation Reserve Inter-Fund Transfers	5,234,429 -	2,490,401 -	<u>-</u>	- 610,000	3,367,034 -	<u>-</u>	3,747,796 -
Equipment Fund Equipment Maintenance Equip Replacement - All Other Equip Replacement - PD Equip Replacement - Fire 800 MHz Equipment Parking Equipment Recreation Equipment	9,164,870 2,853,290 993,184 415,849 1,229,486 854,470	2,274,048 2,356,155 521,047 294,100 - 400,000 201,434	- - - - -	- - - - - -	2,105,654 7,158,344 806,205 929,159 - 919,629 158,186	- - - - - -	168,395 4,362,681 2,568,132 358,125 415,849 709,857 897,718

	SUMMARY OF	ADOPTED 201	19-20 YEAR EN	ID FUND BALA	NCES		
Fund / Account	2018-19 Actual Fund Balance	2019-20 Revised Revenue	Transfers In	Transfers Out	2019-20 Revised Expenditures	2019-20 Revised Capital Improvements	2019-20 Actual Year End Fund Balance
Water Enterprise Fund							
Water Operations							
Residual Working Capital	9.510.920	28,655,459	3,580,969	24,203,507	26,769,000	_	(9,225,160)
Operations & Maintenance	-		8,903,507	,_00,00.		_	8,903,507
Stabilization Reserve	12,334,502	_	2,700,000	15,034,502	_	_	-
Capital Reserve	-	_	20,434,502	-	_	3,510,891	16,923,611
CIP Reapproprtns (Rebudget)	3.077.704	_		3.077.704	_	-	-
Fair Value Adj. Reserve	170,961	_	_	170,961	_	_	_
Reserve for Encumbrances	332,304	_	_	332,304	_	_	_
Water Capital	,			,			
Reserve for Future Infrastructure	7,384,910	=	9,631,216	=	_	8,811,308	8,204,818
CIP Reapproprtns (Rebudget)	1,806,724	=	-	1,806,724	_	-	-, - , -
Fair Value Adj. Reserve	88,300	=	-	88,300	-	-	_
Reserve for Encumbrances	536,192	-	-	536,192	-	-	-
Wastewater Enterprise Fund							
Residual Working Capital	(4,154)	4,076,962	985,284	1,076,056	3,976,824	450,244	(445,032)
Stabilization Reserve	1,912,356	- · · · -	76,056	-	=	-	1,988,412
Reserve for Future Infrastructure	1,610,417	-	1,000,000	-	_	1,764,063	846,354
CIP Reapproprtns (Rebudget)	929,118	_	-	929,118	_	_	_
Fair Value Adj. Reserve	29,443	_	-	29,443	_	-	-
Reserve for Encumbrances	26,723	-	-	26,723	-	-	-
Ackerman Donation Fund							
Appropriations Reserve	=	18,201	19,442	18,201	_	-	19,442
Approprtns Reserve - Schirshp	216,806	-	6,188	-,	26,698	-	196,296
Approprtns Reserve - Hi Tech	176,851	-	12,013	_	-	-	188,864
Perm Scholrshp Endowmt Resv	193,195	-	, <u> </u>	-	_	-	193,195
Perm Equip Endowmt Resv	579,586	-	-	-	-	-	579,586
Fair Value Adj. Reserve	9,166	-	-	9,166	-	-	=
Reserve for Encumbrance	10,276	-	-	10,276	-	-	-
Newport Bay Dredging Fund							
Permanent Endowment	3,857,000	56,507	-	_	_	-	3,913,507
Appropriation Reserve	1,394,832	-	-	-	-	-	1,394,832
TOTAL	286,360,824	333,660,156	151,324,380	151,324,380	303,160,140	104,165,144	212,695,703

	SUMMARY OF 20	020-21 ADOP	TED YEAR EN	ID FUND BALA	ANCES		
Fund / Account	2019-20 Estimated Fund Balance	2020-21 Adopted Revenue	Transfers In	Transfers Out	2020-21 Adopted Expenditures	2020-21 Adopted Capital Improvements	2020-21 Estimated Year End Fund Balance
General Fund	(0)	199,583,904	15,695,558	5,730,967	219,859,038	_	C
Inter-Fund Transfers	(0)	199,303,904	16,310,543	6,000,000	219,009,000	<u> </u>	-
Nonspendable		-	10,510,545	0,000,000	-		_
	222.072						000.070
Reserve for Inventories	238,972	-	-	4 050 000	-	-	238,972
Reserve for LT Receivables	10,676,659	-	-	1,250,000	-	-	9,426,659
Reserve for Prepaid Items Restricted	981,589	-	-	-	-	-	981,589
Affordable Housing Reserve	1,241,646	-	-	-	-	-	1,241,646
PEG Fees	2,100,591	-	304,370	_	-	-	2,404,961
ADA Education & Training	174,120	-	59,613	20,000	-	-	213,733
Hoag Circulation Improvements	600,000	_	-	-	_	_	600,000
Oceanfront Encroachment	1,445,022	_	195,624	_	_	_	1,640,646
Committed	1,110,022		100,021				1,010,010
Workers' Comp	_	_	_	_	_	_	_
Neighborhood Projects	_	_	_	_	_	_	_
Harbor and Beaches Master Plan	-	-	-		-	-	-
	-	-	-	-	-	-	-
Facilities Financial Plan (FFP)	-	-	-	-	-	-	-
Encumbrances _	-	-	-	-	-	-	-
In Lieu Parking Fees	141,330	-	21,360	-	-	-	162,690
Newport Beach Arts Foundation	115,000	-	-		-	-	115,000
(VNB) Public Benefit	449,269	-	150,000	-	-	-	599,269
PERS Reserve	-	-	5,000,000		-	-	5,000,000
Unassigned							
Contingency Reserve	52,618,059	-		2,304,399	-	-	50,313,660
Residual Fund Balance	12,121,159	_		12,121,159	_	-	, , , <u>, , , , , , , , , , , , , , , , </u>
TOTAL	82,903,416	199,583,904	37,737,068	27,426,525	219,859,038	-	72,938,825
General Fund Capital Projects	1,636,861	-	-	, , -	, , -	4,000,000	136,861
Inter-Fund Transfers	-		5,000,000	2,500,000	-	-	-
Tidelands Operating Fund	(0)	10,488,853	100,000	166,480	2,955,080	780,000	(0
Inter-Fund Transfers	-	.,,	-	6,687,294	-	_	-
Upper Bay Reserve	1,084,614	_	126,480	100,000	_	_	1,111,094
Oil and Gas	720,000	-	40,000	-	-	-	760,000
Harbor & Beaches Capital Plan Fund	F 044 00F	0.756.476				1 046 070	E 822 200
Appropriation Reserve	5,014,085	2,756,176	-	-	-	1,946,972	5,823,290
Asset Forfeiture Fund							
Appropriations Reserve	718,030	15,772	-	-	40,000	-	693,802
SLESF - COPS Fund	-	200,000	-	-	200,000	-	-
Appropriations Reserve	-	-	-	-	-	-	-
CDBG Fund							
Appropriations Reserve	-	359,743	-	-	310,791	-	48,952

							2022 24
Fund / Account	2019-20 Estimated Fund Balance	2020-21 Adopted Revenue	Transfers In	Transfers Out	2020-21 Adopted Expenditures	2020-21 Adopted Capital Improvements	2020-21 Estimated Year End Fund Balance
State Gas Tax Fund							
Appropriations Reserve	(184,226)	1,885,478	-	-	-	1,980,995	(279,743
SB1 Gas Tax RMRA Fund Appropriations Reserve	(1,457,137)	1,485,221	-	-	-	-	28,084
Measure M Fund							
Measure M 2	524,902	1,703,259	-	-	-	2,200,000	28,161
Competitive	(53,173)	4,110,052	-	-	-	838,500	3,218,380
Contributions Fund							
Misc. Cooperative Projects	(1,598,956)	537,500	-	-	-	537,500	(1,598,956
PCH Relinquishment	1,832,240	36,533	-	-	-	1,832,240	36,533
Environmental Contributions	254,059	-	-	-	-	-	254,059
20A Contributions	2,122,732	-	-	-	-	-	2,122,732
AQMD Fund							
Appropriations Reserve	838,308	116,734	-	-	-	-	955,042
Transportation and Circulation Fund Appropriations Reserve	2,129,334	194,004	-	-	-	-	2,323,337
Building Excise Tax Fund Appropriations Reserve	221,586	205,956	-	-	-	300,000	127,542
Environmental Liability Fund Appropriation Reserve	8,171,695	793,829	-	-	657,762	-	8,307,762
Fostering Interest in Nature (FiiN) Fund Appropriation Reserve	1,183,744	23,910	-	-	147,000	-	1,060,654
Debt Service Fund							
Appropriation Reserve Inter-Fund Transfers	2,124,949	2,245,490	7,919,055	-	10,164,545	- -	2,124,949
			7,010,000				
Assessment District Projects Appropriation Reserve	506,905	15,544	-	-	-	153,336	369,113
Facilities Financing Plan Fund							
Appropriations Reserve Reserve for Park-in-Lieu	12,078,590 4,368,650	517,184 287,375	11,321,140 -	10,164,329 4,656,025	-	-	13,752,585 -
Major Facilities Replacement Misc FFP	11,216	· 	_	· _	_	_	_
Inter-Fund Transfers	11,210	-		11,216	-	_	<u>-</u>

Fund / Account	2019-20 Estimated Fund Balance	2020-21 Adopted Revenue	Transfers In	Transfers Out	2020-21 Adopted Expenditures	2020-21 Adopted Capital Improvements	2020-21 Estimated Year End Fund Balance
Inter-Fund Transfers	-	-		1,222,853	-	-	-
Parks & Community Centers	(5,121,299)	-	2,245,274	-	-	1,780,000	-
Inter-Fund Transfers	-	-	4,656,025	-	-	-	-
Sunset Ridge Park	93,007	78	-	93,085	-		-
Inter-Fund Transfers	-	-	-	-	-	-	-
Junior Lifeguards	(370,009)	-	-	-	-	-	(370,009
Inter-Fund Transfers	-	-			-	-	-
Strategic Planning	101,497	2,026	-	-	-	-	(50,000
Inter-Fund Transfers	-	-	-	153,523	-	-	-
Fire Station Rebuild	1,298,504	9,763,634	-	-	221,501	460,681	879,956
Inter-Fund Transfers	-	-	-	9,500,000	-	-	-
West Newport Community Ctr	333,800	6,663	-	340,463	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-
Newport Uptown Undergrounding	3,181	-	-	-	-	-	3,181
Balboa Village Parking Mgmt District	875,337	419,110	-	-	-	100,000	1,194,447
Neighborhood Enhancement	3,323,210	39	-	-	-	700,000	0
Inter-Fund Transfers	-	-		2,623,249	-	-	-
Misc. SAH Projects Fund Appropriation Reserve Due to County	8,899 (8,899)	<del>-</del> -	- -	- -	- -	- -	8,899 (8,899)
Facilities Maintenance Plan (FMP) Appropriation Reserve	334,399	11,644	_		_	1,000,000	346,043
Inter-Fund Transfers	-	-	1,000,000	-	-	-	-
nsurance Reserve Fund							
Uninsured Claims Reserve	2,378,884	2,040,000	-	-	3,417,166	-	1,718
Inter-Fund Transfers	-	-	-	1,000,000	-	-	-
Workers Comp Reserve	20,181,452	5,088,300	-	-	3,570,062	-	20,699,690
Inter-Fund Transfers	-	-	-	1,000,000	-	-	-
General Liability Reserve	7,617,324	4,737,000	-	-	5,530,000	-	6,824,324
Retiree Medical Fund Operating Fund Conversion Fund	7,176,115 (6,942,251)	8,087,442	- -	<u>-</u> -	7,117,251 -	- -	8,146,306 (6,942,251

2019-20	8 Balance 6,080,274 116,432 - 2,958,612 - 443,343 159,506
Appropriation Reserve       5,331,720       2,778,554       -       -       2,030,000         Information Technology Fund - Operations       2,327,870       5,355,455       -       -       5,216,893         Inter-Fund Transfers       -       -       2,350,000       -         Information Technology Fund - Strategic       -       -       -       -         Appropriation Reserve       3,747,796       2,004,664       -       -       3,143,847         Inter-Fund Transfers       -       -       350,000       -       -         Equipment Fund	2,958,612 - 443,343 159,506
Information Technology Fund - Operations Appropriations Reserve 2,327,870 5,355,455 5,216,893 Inter-Fund Transfers 2,350,000 -  Information Technology Fund - Strategic 2,004,664 3,143,847 Inter-Fund Transfers - 350,000	2,958,612 - 443,343 159,506
Appropriations Reserve         2,327,870         5,355,455         -         -         5,216,893           Inter-Fund Transfers         -         -         2,350,000         -           Information Technology Fund - Strategic         -         -         -           Appropriation Reserve         3,747,796         2,004,664         -         -         3,143,847           Inter-Fund Transfers         -         -         350,000         -         -           Equipment Fund	2,958,612 - 443,343 159,506
Inter-Fund Transfers         -         -         2,350,000         -           Information Technology Fund - Strategic         -         -         -           Appropriation Reserve         3,747,796         2,004,664         -         -         3,143,847           Inter-Fund Transfers         -         -         350,000         -         -           Equipment Fund	2,958,612 - 443,343 159,506
Information Technology Fund - Strategic         -         -         -           Appropriation Reserve         3,747,796         2,004,664         -         -         3,143,847           Inter-Fund Transfers         -         -         350,000         -         -           Equipment Fund	2,958,612 - 443,343 159,506
Appropriation Reserve       3,747,796       2,004,664       -       -       3,143,847         Inter-Fund Transfers       -       -       350,000       -       -         Equipment Fund	443,343 159,506
Inter-Fund Transfers 350,000 Equipment Fund	443,343 159,506
Equipment Fund	443,343 159,506
	159,506
	159,506
Equipment Maintenance 168,395 2,467,195 2,192,246	159,506
Equip Replacement - All Other 4,362,681 2,870,327 - 100,000 6,973,502	
Equip Replacement - PD 2,568,132 799,965 - 100,000 675,309	2,592,789
Equip Replacement - Fire 358,125 360,100 - 100,000 142,000	476,225
800 MHz Equipment 415,849	415,849
Parking Equipment 709,857 400,000 - 100,000 666,000	343,857
Recreation Equipment 897,718 201,435 - 100,000 270,000	729,153
Water Enterprise Fund	
Water Operations -	
Residual Working Capital (9,225,160) 30,140,017 - 24,430,828 27,969,925	(31,485,896)
Operations & Maintenace 8,903,507 - 9,043,914	17,947,421
Stabilization Reserve 2,786,914	2,786,914
Capital Reserve 16,923,611 - 5,400,000 3,307,	
Water Capital	19,010,011
Reserve for Future Infrastructure 8,204,818 - 7,200,000 7,810,000	7,594,818
Wastewater Enterprise Fund	
Residual Working Capital (445,032) 4,269,427 - 1,153,641 4,284,105 650,	00 (2,263,352)
Stabilization Reserve 1,988,412 - 153,641	2,142,053
Reserve for Future Infrastructure 846,354 - 1,000,000 1,000,000,000,000,000,000,000,000,000,0	
Ackerman Donation Fund	
Appropriations Reserve 19,442 23,513 - 23,513 -	19.442
	199,291
Approprins Reserve - Hi Tech 188,864 - 15,519	204,383
Perm Scholrshp Endowmt Resv       193,195       -	193,195 579,586
	373,300
Newport Bay Dredging Fund -	
Permanent Endowment 3,913,507 105,966	4,019,473
Appropriation Reserve 1,394,832	1,394,832
TOTAL 212,695,703 309,528,176 96,103,024 96,103,024 307,759,024 31,377,5	24 183,087,629

# CITY COUNCIL

#### MISSION STATEMENT

To provide fiscally responsible leadership that protects Newport Beach's unique quality of life for the full enjoyment of its residents, visitors and business owners. To direct the efficient and effective delivery of municipal services in a transparent and accessible way.



#### **OVERVIEW**

Newport Beach is a charter city with a Council-Manager form of government. Unlike a general law city that only has certain powers granted by the state, a city governed by a voter-approved charter establishes its own powers and authorities.

The seven members of the Newport Beach City Council each represent and reside in one of seven districts, but they are elected at-large by all of the community's registered voters and therefore serve a broader constituency.

While being a City Council member is considered a part-time job, the actual time commitment can be significant. In addition to City Council meetings, Council members hold special local and regional committee assignments, meet frequently with residents, business owners and City staff to discuss issues and projects, and regularly attend a variety of community events.

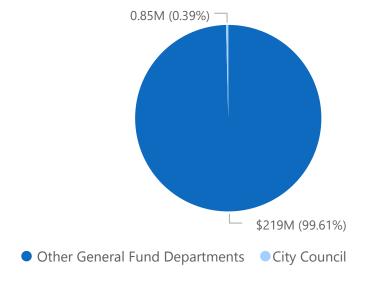
Per the City's charter, the City Council hires the City Manager, the City Clerk and the City Attorney. The City Manager oversees the hiring and management of the rest of the staff. It is the City Council's responsibility to enact policy and the City Manager's job to implement the Council's policies and approaches, many of which are expressed in the annual budget.

### **CITY COUNCIL**

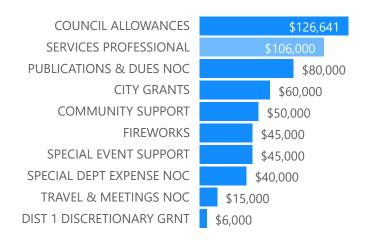
Adopted Budget: \$848,125

Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
GENERAL FUND	ADMINISTRATION	\$849,572	\$634,513	\$868,492	\$848,125	-2.35%
GENERAL FUND	CITY MANAGER AIRPORT ISSUES	\$182,663	\$467,153	\$0	\$0	0.00%
Total		\$1,032,235	\$1,101,666	\$868,492	\$848,125	-2.35%

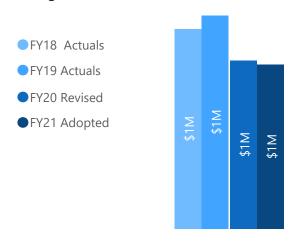
#### % of General Fund Budget



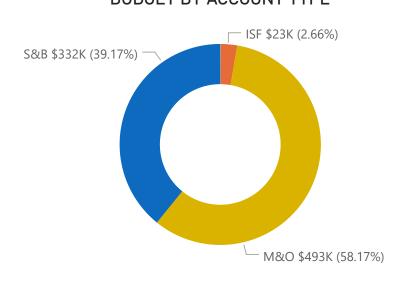
#### Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



## **CITY COUNCIL EMPLOYEE INFORMATION**

Title	Base Pay	Health Benefits	Retirement	Other Benefit	TOTALS
CITY COUNCIL MEMBERS	\$102,420	\$134,322	\$9,322	\$3,442	\$249,506
MAYOR	\$24,221	\$22,387	\$2,634	\$676	\$49,748
Total	\$126,641	\$156,709	\$11,956	\$4,118	\$299,253

### **CITY COUNCIL SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$254,029	\$260,650	\$326,675	\$332,176	1.68%
BENEFITS	\$135,615	\$136,791	\$201,958	\$209,742	3.85%
OTHER PAYS	\$0	\$0	\$0	(\$4,207)	-0.00%
SPECIAL PAYS	\$118,414	\$123,859	\$124,717	\$126,641	1.54%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$778,206	\$841,016	\$545,444	\$492,900	-9.63%
CONTRACT SERVICES	\$363,941	\$528,363	\$117,294	\$106,000	-9.63%
GENERAL EXPENSES	\$78,040	\$102,504	\$122,000	\$127,000	4.10%
GRANT OPERATING	\$75,000	\$80,000	\$190,000	\$155,000	-18.42%
MAINTENANCE & REPAIR	\$0	\$0	\$150	\$150	0.00%
SUPPLIES & MATERIALS	\$235,435	\$99,818	\$95,000	\$89,000	-6.32%
TRAVEL & TRAINING	\$25,790	\$30,331	\$21,000	\$15,750	-25.00%
INTERNAL SERVICE CHARGE	\$0	\$0	\$14,373	\$22,549	56.88%
INTERNAL SVC CHARGE	\$0	\$0	\$14,373	\$22,549	56.88%
CAPITAL EXPENDITURES	\$0	\$0	\$1,000	\$500	-50.00%
CAPITAL EXPENDITURES	\$0	\$0	\$1,000	\$500	-50.00%
Total	\$1,032,235	\$1,101,666	\$887,492	\$848,125	-4.44%





67

CAPITAL EXPENDITURES

INTERNAL SERVICE CHARGE

## **CITY COUNCIL SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$254,029	\$260,650	\$170,211	\$332,176	95.16%
BENEFITS	\$135,615	\$136,791	\$45,494	\$209,742	361.03%
SURVIVOR BENEFIT	\$1,402	(\$452)	\$0	\$0	0.00%
MEDICARE FRINGES	\$1,643	\$1,734	\$4,086	\$4,118	0.78%
PENSION UAL DISCRETIONAR	\$10,071	\$9,641	\$7,699	\$8,622	11.99%
PENSION UAL REQUIRED MISC	\$24,463	\$27,620	\$22,990	\$25,035	8.90%
PENSION EE CONTRIB MISC	(\$5,940)	(\$6,017)	\$0	(\$7,123)	-0.00%
RETIREMENT PART TIME/TEMP	\$599	\$623	\$633	\$640	1.12%
PENSION ER NORMAL COST	\$8,549	\$9,139	\$4,156	\$14,618	251.73%
PENSION EE NORMAL COST	\$5,807	\$6,001	\$5,930	\$7,123	20.11%
CAFETERIA ALLOWANCE PT	\$89,021	\$88,502	\$0	\$156,709	0.00%
SPECIAL PAYS	\$118,414	\$123,859	\$124,717	\$126,641	1.54%
COUNCIL ALLOWANCES	\$118,414	\$123,859	\$124,717	\$126,641	1.54%
OTHER PAYS	\$0	\$0	\$0	(\$4,207)	-0.00%
SALARY & BENEFIT SAVINGS	\$0	\$0	\$0	(\$4,207)	-0.00%
Total	\$254,029	\$260,650	\$170,211	\$332,176	95.16%

## **CITY COUNCIL SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
<b>MAINTENANCE &amp; OPERATIONS</b>	\$778,206	\$841,016	\$545,444	\$492,900	-9.63%
CONTRACT SERVICES	\$363,941	\$528,363	\$117,294	\$106,000	-9.63%
SERVICES PROF & TECH NOC	\$363,941	\$528,363	\$117,294	\$106,000	-9.63%
GRANT OPERATING	\$75,000	\$80,000	\$190,000	\$155,000	-18.42%
CITY GRANTS	\$75,000	\$80,000	\$80,000	\$60,000	-25.00%
COMMUNITY SUPPORT	\$0	\$0	\$50,000	\$50,000	0.00%
SPECIAL EVENT SUPPORT	\$0	\$0	\$60,000	\$45,000	-25.00%
SUPPLIES & MATERIALS	\$235,435	\$99,818	\$95,000	\$89,000	-6.32%
SUPPLIES OFFICE NOC	\$1,415	\$1,468	\$5,000	\$4,000	-20.00%
SPECIAL DEPT EXPENSE NOC	\$193,020	\$57,350	\$40,000	\$40,000	0.00%
FIREWORKS	\$41,000	\$41,000	\$50,000	\$45,000	-10.00%
MAINTENANCE & REPAIR	\$0	\$0	\$150	\$150	0.00%
MAINT & REPAIR EQUIP	\$0	\$0	\$150	\$150	0.00%
TRAVEL & TRAINING	\$25,790	\$30,331	\$21,000	\$15,750	-25.00%
TRAVEL & MEETINGS NOC	\$25,265	\$30,331	\$20,000	\$15,000	-25.00%
TRAINING	\$525	\$0	\$1,000	\$750	-25.00%
GENERAL EXPENSES	\$78,040	\$102,504	\$122,000	\$127,000	4.10%
ADVERT & PUB RELATIONS	\$5,511	\$2,879	\$4,000	\$4,000	0.00%
POSTAGE FREIGHT EXPERSS	\$484	\$374	\$1,000	\$1,000	0.00%
PUBLICATIONS & DUES NOC	\$51,126	\$63,748	\$75,000	\$80,000	6.67%
DIST 1 DISCRETIONARY GRA	\$5,819	\$5,917	\$6,000	\$6,000	0.00%
DIST 2 DISCRETIONARY GRA	\$1,250	\$0	\$6,000	\$6,000	0.00%
DIST 3 DISCRETIONARY GRA	\$4,100	\$5,855	\$6,000	\$6,000	0.00%
DIST 4 DISCRETIONARY GRA	\$2,000	\$6,000	\$6,000	\$6,000	0.00%
DIST 5 DISCRETIONARY GRA	\$4,500	\$5,750	\$6,000	\$6,000	0.00%
DIST 6 DISCRETIONARY GRA	\$0	\$6,000	\$6,000	\$6,000	0.00%
DIST 7 DISCRETIONARY GRA	\$3,250	\$5,981	\$6,000	\$6,000	0.00%
Total	\$778,206	\$841,016	\$545,444	\$492,900	-9.63%

## **CITY COUNCIL SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$0	\$0	\$14,373	\$22,549	56.88%
WORKERS' COMP ISF MISC	\$0	\$0	\$5,479	\$7,559	37.96%
GENERAL LIABILITY INSURANCE	\$0	\$0	\$6,877	\$10,478	52.36%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$2,017	\$4,512	123.70%
CAPITAL EXPENDITURES	\$0	\$0	\$1,000	\$500	-50.00%
OFFICE FURNITURE/FIXTURES	\$0	\$0	\$1,000	\$500	-50.00%
Total	\$0	\$0	\$15,373	\$23,049	49.93%

## **CITY COUNCIL BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
ADMINISTRATION					
01005005	\$849,572	\$634,513	\$868,492	\$848,125	-2.35%
CAPITAL EXPENDITURES	\$0	\$0	\$1,000	\$500	-50.00%
INTERNAL SERVICE CHARGE	\$0	\$0	\$14,373	\$22,549	56.88%
MAINTENANCE & OPERATIONS	\$595,543	\$373,863	\$526,444	\$492,900	-6.37%
SALARIES & BENEFITS	\$254,029	\$260,650	\$326,675	\$332,176	1.68%
CITY MANAGER AIRPORT ISSUES					
01005001	\$182,663	\$467,153	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$182,663	\$467,153	\$0	\$0	0.00%
Total	\$1,032,235	\$1,101,666	\$868,492	\$848,125	-2.35%

# CITY CLERK

#### MISSION STATEMENT

To provide service to the Mayor and City Council, City Manager, City Departments, and the public in a courteous, timely and efficient manner while remaining neutral and impartial. To improve the administration of the affairs of the City Clerk's Office consistent with the applicable laws and through sound management practices to provide easier access to local government and fulfill our responsibilities to the residents of Newport Beach.



#### **OVERVIEW**

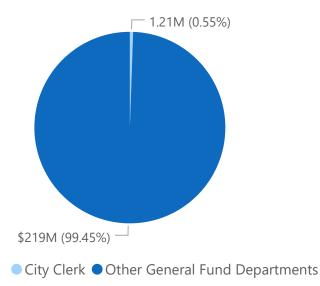
The City Clerk's Office provides service and support to the Mayor, City Council, City Manager and administrative departments as well as to the public. As the Office of Record, the City Clerk has responsibility for maintaining the official records of City Council actions in accordance with the legal requirements for public meetings and execution of all minutes, ordinances, resolutions and contracts. Services to the public include assistance with understanding and participating in the decision and policy making process and assistance with day to day inquiries.

### **CITY CLERK DEPARTMENT**

Adopted Budget: \$1,206,539

Fund/Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
AIR QUALITY MGMT DISTRICT FUND	\$9,644	\$3,339	\$0	\$0	0.00%
AQMD	\$9,644	\$3,339	\$0	\$0	0.00%
<b>GENERAL FUND</b>	\$998,278	\$1,111,032	\$1,065,584	\$1,206,539	13.23%
ADMINISTRATION	\$957,205	\$1,017,453	\$1,060,584	\$1,081,539	1.98%
CITY CLERK ELECTIONS	\$41,073	\$93,579	\$5,000	\$125,000	2400.00%
Total	\$1,007,922	\$1,114,371	\$1,065,584	\$1,206,539	13.23%

### % of General Fund Budget

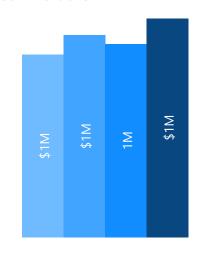


#### Top Non-Personnel Budgeted Items for FY21

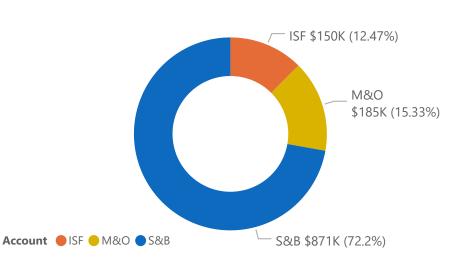


#### **Budget to Previous Year Actuals**





#### **BUDGET BY ACCOUNT TYPE**



### **CITY CLERK EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ASSISTANT CITY CLERK	1.00	1.00	1.00	\$119,775		\$22,487	\$4,398	\$6,380	\$153,040
ASSISTANT, ADMIN	1.00	1.00	1.00	\$87,849	\$540	\$22,387	\$4,571	\$6,666	\$122,013
ASSISTANT, DEPT	1.00	1.00	1.00	\$70,534	\$1,500	\$22,387	\$3,746	\$6,169	\$104,336
CITY CLERK	1.00	1.00	1.00	\$154,288	\$5,760	\$22,387	\$7,980	\$10,316	\$200,731
RECORDS SPECIALIST	1.00	1.00	1.00	\$77,951		\$22,387	\$3,596	\$4,308	\$108,242
Total	5.00	5.00	5.00	\$510,397	\$7,800	\$112,035	\$24,292	\$33,838	\$688,362

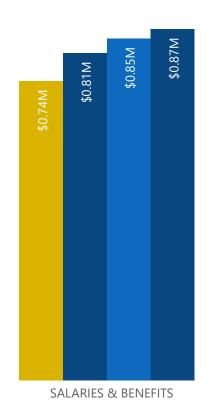
### **CITY CLERK EMPLOYEE INFORMATION- PART TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
ASSISTANT, DEPT PT	1.00	1.00	1.00	\$54,224	\$1,936	\$777	\$56,937
Total	1.00	1.00	1.00	\$54,224	\$1,936	\$777	\$56,937

### **CITY CLERK SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$743,389	\$811,915	\$847,259	\$871,090	2.81%
REGULAR SALARIES	\$469,493	\$487,733	\$525,736	\$564,621	7.40%
BENEFITS	\$271,058	\$308,696	\$319,943	\$322,673	0.85%
SPECIAL PAYS	\$938	\$1,083	\$1,080	\$1,080	0.00%
LUMP SUM PAYS	\$0	\$14,403	\$0	\$0	0.00%
OTHER PAYS	\$1,900	\$0	\$500	(\$17,284)	-3556.80%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$91,270	\$147,937	\$65,146	\$185,000	183.98%
CONTRACT SERVICES	\$50,320	\$108,747	\$29,000	\$149,000	413.79%
GENERAL EXPENSES	\$18,835	\$21,107	\$20,900	\$20,900	0.00%
TRAVEL & TRAINING	\$6,510	\$5,523	\$7,500	\$7,500	0.00%
SUPPLIES & MATERIALS	\$14,349	\$12,805	\$6,146	\$6,000	-2.38%
MAINTENANCE & REPAIR	\$1,256	(\$245)	\$1,600	\$1,600	0.00%
INTERNAL SERVICE CHARGE	\$173,263	\$154,519	\$153,179	\$150,449	-1.78%
INTERNAL SVC CHARGE	\$173,263	\$154,519	\$153,179	\$150,449	-1.78%
Total	\$1,007,922	\$1,114,371	\$1,065,584	\$1,206,539	13.23%









### **CITY CLERK SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$743,389	\$811,915	\$847,259	\$871,090	2.81%
REGULAR SALARIES	\$469,493	\$487,733	\$525,736	\$564,621	7.40%
SALARIES MISCELLANEOUS	\$433,182	\$465,895	\$480,517	\$510,397	6.22%
SALARIES PART TIME	\$36,311	\$21,838	\$45,219	\$54,224	19.91%
SPECIAL PAYS	\$938	\$1,083	\$1,080	\$1,080	0.00%
CERTIFICATION PAY	\$938	\$1,083	\$1,080	\$1,080	0.00%
OTHER PAYS	\$1,900	\$0	\$500	(\$17,284)	-3556.80%
OVERTIME MISC & 1/2 TIME	\$0	\$0	\$500	\$600	20.00%
RIDESHARE INCENTIVE	\$1,900	\$0	\$0	\$0	0.00%
SALARY SAVINGS	\$0	\$0	\$0	(\$17,884)	-0.00%
LUMP SUM PAYS	\$0	\$14,403	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$14,403	\$0	\$0	0.00%
BENEFITS	\$271,058	\$308,696	\$319,943	\$322,673	0.85%
CAFETERIA ALLOWANCE FT	\$105,938	\$111,881	\$111,760	\$112,035	
PENSION EE NORMAL COST MI	\$40,224	\$43,020	\$45,598	\$45,545	
PENSION ER NORMAL COST M	\$30,440	\$34,374	\$41,843	\$44,435	
RETIREMENT PART TIME/TEMP	\$559	\$0	\$0	\$1,936	0.00%
PENSION EE CONTRIB MISC	(\$59,317)	(\$63,546)	(\$68,074)	(\$65,688)	-3.50%
PENSION UAL REQUIRED MISC	\$83,277	\$107,756	\$111,027	\$106,423	-4.15%
PENSION UAL DISCRETIONARY	\$34,284	\$37,596	\$37,183	\$36,652	-1.43%
CAR ALLOWANCE	\$2,407	\$2,928	\$4,800	\$4,800	-0.00%
CELL PHONE STIPEND	\$2,888	\$2,888	\$2,880	\$1,920	-33.33%
RHS \$2.50 CONTRIBUTION	\$5,719	\$5,900	\$6,150	\$6,240	1.46%
LIFE INSURANCE	\$490	\$525	\$525	\$525	
EMP ASSISTANCE PROGRAM	\$97	\$102	\$104	\$98	
UNEMPLOYMENT EXPENSE	\$2,582	\$1,722	\$0	\$0	
MEDICARE FRINGES	\$7,002	\$7,501	\$9,329	\$9,887	
SURVIVOR BENEFIT	\$780	(\$33)	\$0	\$0	0.00%
COMPENSATED ABSENCES	\$13,688	\$16,082	\$16,818	\$17,864	
Total	\$743,389	\$811,915	\$847,259	\$871,090	2.81%

## **CITY CLERK SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
<b>MAINTENANCE &amp; OPERATIONS</b>	\$91,270	\$147,937	\$65,146	\$185,000	183.98%
CONTRACT SERVICES	\$50,320	\$108,747	\$29,000	\$149,000	413.79%
SERVICES PROF & TECH NOC	\$49,198	\$108,010	\$27,000	\$147,000	444.44%
SERVICES CITY PRINT CONTR	\$1,122	\$737	\$2,000	\$2,000	0.00%
<b>SUPPLIES &amp; MATERIALS</b>	\$14,349	\$12,805	\$6,146	\$6,000	
SUPPLIES OFFICE NOC	\$6,627	\$9,471	\$6,146	\$6,000	-2.38%
EMPLOYEE RIDESHARE PRGM	\$7,722	\$3,334	\$0	\$0	0.00%
MAINTENANCE & REPAIR	\$1,256	(\$245)	\$1,600	\$1,600	0.00%
AUTOMOTIVE FUEL/WASH	\$0	\$20	\$0	\$0	0.00%
MAINT & REPAIR EQUIP	\$482	(\$482)	\$500	\$500	0.00%
PRINTER MAINT/SUPPLIES	\$453	\$0	\$500	\$500	0.00%
MAINTENANCE & REPAIR N	\$321	\$217	\$600	\$600	0.00%
<b>TRAVEL &amp; TRAINING</b>	\$6,510	\$5,523	\$7,500	\$7,500	0.00%
TRAVEL & MEETINGS NOC	\$2,110	\$3,027	\$4,000	\$4,000	0.00%
TRAINING	\$4,400	\$2,496	\$3,500	\$3,500	0.00%
GENERAL EXPENSES	\$18,835	\$21,107	\$20,900	\$20,900	0.00%
ADVERT & PUB RELATIONS	\$13,831	\$17,842	\$17,000	\$17,000	0.00%
POSTAGE FREIGHT EXPERSS	\$824	\$1,411	\$2,000	\$2,000	0.00%
POSTAGE/FREIGHT/EXPRESS	\$0	\$0	\$0	\$0	0.00%
PUBLICATIONS & DUES NOC	\$1,088	\$1,223	\$1,100	\$1,100	0.00%
HARDWARE/MONITOR/PRIN	\$3,092	\$631	\$800	\$800	0.00%
Total	\$91,270	\$147,937	\$65,146	\$185,000	183.98%

### **CITY CLERK SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$173,263	\$154,519	\$153,179	\$150,449	-1.78%
ANNUAL OPEB CHARGE	\$21,672	\$20,935	\$24,318	\$31,343	28.89%
WORKERS' COMP ISF MISC	\$10,647	\$19,538	\$18,576	\$18,207	-1.99%
IT ISF OPERATING CHARGE	\$113,703	\$68,284	\$67,893	\$54,062	-20.37%
IT ISF REPLACEMENT CHARGE	\$10,463	\$9,203	\$11,325	\$9,361	-17.34%
GENERAL INSURANCE	\$16,778	\$36,559	\$24,022	\$26,195	9.05%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$7,045	\$11,281	60.13%
Total	\$173,263	\$154,519	\$153,179	\$150,449	-1.78%

## **CITY CLERK BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
ADMINISTRATION					
01010005	\$955,639	\$1,017,453	\$1,060,584	\$1,081,539	1.98%
SALARIES & BENEFITS	\$739,901	\$811,910	\$847,259	\$871,090	2.81%
MAINTENANCE & OPERATIONS	\$42,475	\$51,024	\$60,146	\$60,000	-0.24%
INTERNAL SERVICE CHARGE	\$173,263	\$154,519	\$153,179	\$150,449	-1.78%
AQMD					
14210102	\$9,644	\$3,339	\$0	\$0	0.00%
SALARIES & BENEFITS	\$1,922	\$5	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$7,722	\$3,334	\$0	\$0	0.00%
CITY CLERK ELECTIONS					
01010101	\$41,073	\$93,579	\$5,000	\$125,000	2400.00%
MAINTENANCE & OPERATIONS	\$41,073	\$93,579	\$5,000	\$125,000	2400.00%
Total	\$1,006,356	\$1,114,371	\$1,065,584	\$1,206,539	13.23%

# CITY ATTORNEY

#### MISSION STATEMENT

The Office of the City Attorney provides timely, cost-effective, quality legal advice and services to support the City Council, the City Manager and all City departments, boards, commissions and committees in achieving the City Council's goals while limiting risk and costs to the taxpayers.



#### **OVERVIEW**

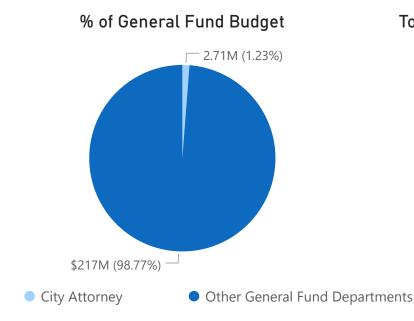
The Office of the City Attorney provides legal advice and services to the City Council, City staff, boards, commissions and committees through the preparation of ordinances, resolutions, contracts and legal opinions relating to land use, public safety and other municipal law matters.

As the prosecutor for the City, the Office of the City Attorney protects the health, safety and welfare of the public through the effective prosecution of violations of the Charter and Municipal Code. The Office of the City Attorney also represents the City, its officers and staff in civil litigation matters and manages the legal services provided to the City by outside legal counsel.

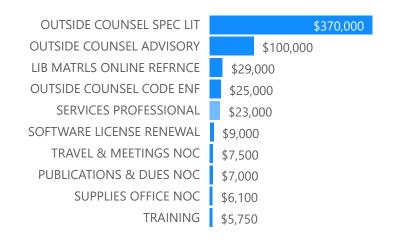
### **CITY ATTORNEY**

Adopted Budget: \$2,708,230

Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
GENERAL FUND	ADMINISTRATION	\$1,876,821	\$1,963,962	\$2,101,338	\$2,213,230	5.32%
GENERAL FUND	CITY ATTORNEY OUTSIDE COUNSEL	\$356,689	\$456,381	\$589,199	\$495,000	-15.99%
Total		\$2,233,510	\$2,420,343	\$2,690,537	\$2,708,230	0.66%



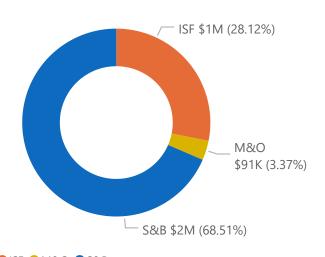
Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



### **CITY ATTORNEY EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ADMIN ASST-CITY ATTY	1.00	1.00	1.00	\$69,328		\$22,387	\$2,546	\$3,881	\$98,142
ASST CITY ATTORNEY	1.00	1.00	1.00	\$215,530	\$3,360	\$22,387	\$7,914	\$11,153	\$260,345
CITY ATTORNEY	1.00	1.00	1.00	\$250,015	\$6,960	\$22,387	\$12,931	\$14,592	\$306,884
DEPUTY CITY ATTORNEY	3.00	3.00	3.00	\$469,060	\$2,880	\$67,161	\$17,224	\$24,567	\$580,891
PARALEGAL	1.00	1.00	1.00	\$94,354		\$22,387	\$3,465	\$6,320	\$126,525
Total	7.00	7.00	7.00	\$1,098,286	\$13,200	\$156,709	\$44,079	\$60,512	\$1,372,787

### **CITY ATTORNEY EMPLOYEE INFORMATION- PART TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
PARALEGAL PT	1.60	1.60	1.00	\$141,024	\$5,178	\$2,045	\$148,248
Total	1.60	1.60	1.00	\$141,024	\$5,178	\$2,045	\$148,248

### **CITY ATTORNEY SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$1,571,520	\$1,615,606	\$1,752,935	\$1,855,301	5.84%
BENEFITS	\$515,676	\$544,341	\$556,201	\$662,371	19.09%
LUMP SUM PAYS	\$0	\$20,363	\$0	\$0	0.00%
OTHER PAYS	\$31	\$490	\$1,000	(\$46,381)	-4738.10%
REGULAR SALARIES	\$1,055,813	\$1,050,412	\$1,195,734	\$1,239,311	3.64%
MAINTENANCE & OPERATIONS	\$78,613	\$123,833	\$107,306	\$91,306	-14.91%
CONTRACT SERVICES	\$19,805	\$63,750	\$32,156	\$24,156	-24.88%
GENERAL EXPENSES	\$18,531	\$10,742	\$20,500	\$17,500	-14.63%
SUPPLIES & MATERIALS	\$26,929	\$34,408	\$35,400	\$36,400	2.82%
TRAVEL & TRAINING	\$13,348	\$14,933	\$19,250	\$13,250	-31.17%
INTERNAL SERVICE CHARGE	\$580,548	\$680,904	\$827,296	\$761,623	-7.94%
INSURANCE RESERVE	\$356,689	\$456,381	\$589,199	\$495,000	-15.99%
INTERNAL SVC CHARGE	\$223,859	\$224,523	\$238,097	\$266,623	11.98%
CAPITAL EXPENDITURES	\$2,829	\$0	\$3,000	\$0	-100.00%
CAPITAL EXPENDITURES	\$2,829	\$0	\$3,000	\$0	-100.00%
Total	\$2,233,510	\$2,420,343	\$2,690,537	\$2,708,230	0.66%





**CAPITAL EXPENDITURES** 

### **CITY ATTORNEY SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$1,571,520	\$1,615,606	\$1,752,935	\$1,855,301	5.84%
REGULAR SALARIES	\$1,055,813	\$1,050,412	\$1,195,734	\$1,239,311	3.64%
SALARIES MISCELLANEOUS	\$919,730	\$911,175	\$1,058,233	\$1,098,286	3.78%
SALARIES PART TIME	\$136,083	\$139,237	\$137,501	\$141,024	2.56%
OTHER PAYS	\$31	\$490	\$1,000	(\$46,381)	-4738.10%
OVERTIME MISC & 1/2 TIME	\$31	\$490	\$1,000	\$1,200	20.00%
SALARY SAVINGS	\$0	\$0	\$0	(\$47,581)	-0.00%
LUMP SUM PAYS	\$0	\$20,363	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$20,363	\$0	\$0	0.00%
BENEFITS	\$515,676	\$544,341	\$556,201	\$662,371	19.09%
CAFETERIA ALLOWANCE FT	\$100,157	\$112,695	\$156,464	\$156,709	0.16%
CAFETERIA ALLOWANCE PT	\$1,414	\$6,618	\$1,200	\$0	-100.00%
PENSION EE NORMAL COST	\$72,987	\$67,759	\$70,137	\$90,356	28.83%
PENSION ER NORMAL COST	\$66,560	\$74,754	\$93,117	\$120,012	28.88%
RETIREMENT PART TIME/TEMP	\$3,705	\$1,885	\$3,241	\$0	-100.00%
PENSION EE CONTRIB MISC	(\$122,450)	(\$125,317)	(\$134,787)	(\$161,110)	19.53%
PENSION UAL REQUIRED MISC	\$221,865	\$248,571	\$220,186	\$283,136	28.59%
PENSION UAL DISCRETIONAR	\$91,340	\$86,729	\$73,739	\$97,511	32.24%
CAR ALLOWANCE	\$10,830	\$8,647	\$8,400	\$8,400	0.00%
CELL PHONE STIPEND	\$4,624	\$4,192	\$4,800	\$4,800	0.00%
RHS \$2.50 CONTRIBUTION	\$11,105	\$2,023	\$2,820	\$2,880	2.12%
LIFE INSURANCE	\$683	\$665	\$735	\$735	0.00%
EMP ASSISTANCE PROGRAM	\$135	\$130	\$145	\$138	-4.83%
MEDICARE FRINGES	\$16,267	\$17,626	\$18,966	\$20,364	7.37%
SURVIVOR BENEFIT	\$477	\$180	\$0	\$0	0.00%
COMPENSATED ABSENCES	\$35,977	\$37,184	\$37,038	\$38,440	3.79%
Total	\$1,571,520	\$1,615,606	\$1,752,935	\$1,855,301	5.84%

## **CITY ATTORNEY SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS	\$78,613	\$123,833	\$107,306	\$91,306	-14.91%
CONTRACT SERVICES	\$19,805	\$63,750	\$32,156	\$24,156	-24.88%
SERVICES PROF & TECH NOC	\$19,619	\$63,422	\$30,000	\$23,000	-23.33%
SERVICES CITY PRINT CONTR	\$186	\$328	\$2,156	\$1,156	-46.38%
<b>SUPPLIES &amp; MATERIALS</b>	\$26,929	\$34,408	\$35,400	\$36,400	2.82%
SUPPLIES OFFICE NOC	\$5,168	\$6,187	\$7,100	\$6,100	-14.08%
LIBRARY MATERIALS	\$979	\$949	\$2,300	\$1,300	-43.48%
LIB MATRLS ONLINE REFRNCE	\$20,782	\$27,272	\$26,000	\$29,000	11.54%
TRAVEL & TRAINING	\$13,348	\$14,933	\$19,250	\$13,250	-31.17%
TRAVEL & MEETINGS NOC	\$7,125	\$12,573	\$10,500	\$7,500	-28.57%
TRAINING	\$6,223	\$2,360	\$8,750	\$5,750	-34.29%
GENERAL EXPENSES	\$18,531	\$10,742	\$20,500	\$17,500	-14.63%
POSTAGE FREIGHT EXPERSS	\$698	\$968	\$1,500	\$1,500	0.00%
PUBLICATIONS & DUES NOC	\$6,494	\$5,256	\$7,000	\$7,000	0.00%
SOFTWARE LICENSE RENEWAL	\$11,339	\$4,518	\$12,000	\$9,000	-25.00%
Total	\$78,613	\$123,833	\$107,306	\$91,306	-14.91%

### **CITY ATTORNEY SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$223,859	\$224,523	\$238,097	\$266,623	11.98%
ANNUAL OPEB CHARGE	\$53,422	\$55,025	\$56,230	\$69,027	22.76%
WORKERS' COMP ISF MISC	\$25,108	\$38,906	\$45,147	\$40,774	-9.69%
IT ISF OPERATING CHARGE	\$94,547	\$52,824	\$61,305	\$59,682	-2.65%
IT ISF REPLACEMENT CHARGE	\$11,257	\$6,834	\$10,944	\$10,338	-5.54%
GENERAL INSURANCE	\$39,525	\$70,934	\$49,852	\$60,673	21.71%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$14,619	\$26,129	78.73%
INSURANCE RESERVE	\$356,689	\$456,381	\$589,199	\$495,000	-15.99%
OUTSIDE COUNSEL ADVISORY	\$53,256	\$98,937	\$100,000	\$100,000	0.00%
OUTSIDE COUNSEL: SPEC LIT	\$286,108	\$343,647	\$464,199	\$370,000	-20.29%
OUTSIDE COUNSEL: CODE ENF	\$17,325	\$13,797	\$25,000	\$25,000	0.00%
CAPITAL EXPENDITURES	\$2,829	\$0	\$3,000	\$0	-100.00%
OFFICE EQUIPMENT	\$2,829	\$0	\$3,000	\$0	-100.00%
Total	\$583,377	\$680,904	\$830,296	\$761,623	-8.27%

# **CITY ATTORNEY BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change				
ADMINISTRATION									
01015005	\$1,876,821	\$1,963,962	\$2,101,338	\$2,213,230	5.32%				
SALARIES & BENEFITS	\$1,571,520	\$1,615,606	\$1,752,935	\$1,855,301	5.84%				
MAINTENANCE & OPERATIONS	\$78,613	\$123,833	\$107,306	\$91,306	-14.91%				
INTERNAL SERVICE CHARGE	\$223,859	\$224,523	\$238,097	\$266,623	11.98%				
CAPITAL EXPENDITURES	\$2,829	\$0	\$3,000	\$0	-100.00%				
CITY ATTORNEY OUTSIDE COUN	CITY ATTORNEY OUTSIDE COUNCIL								
01015151	\$356,689	\$456,381	\$589,199	\$495,000	-15.99%				
INTERNAL SERVICE CHARGE	\$356,689	\$456,381	\$589,199	\$495,000	-15.99%				
Total	\$2,233,510	\$2,420,343	\$2,690,537	\$2,708,230	0.66%				

# CITY MANAGER

#### MISSION STATEMENT

Efficiently and effectively deliver exceptional services, outstanding amenities, quality programs and foster strong community engagement.



#### **OVERVIEW**

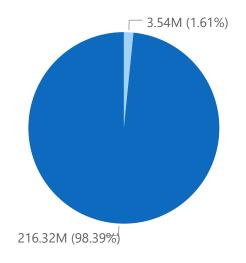
The City of Newport Beach operates under a Council-Manager form of government. The elected sevenmember City Council appoints the City Manager to provide executive leadership and oversee the day-to-day business of the City government. The City Manager is responsible for implementing City Council policies, directing City departments and operations, developing and managing the City's capital and operating budgets and coordinating the preparation of City Council agendas. The City Manager's Office includes the Economic Development, Information Technology and Public Information Divisions, and provides project development and policy implementation support to other City departments.

### **CITY MANAGER DEPARTMENT**

Adopted Budget: \$11,904,062

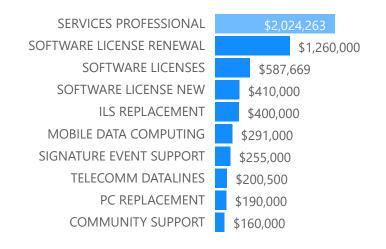
Fund	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
GENERAL FUND	\$2,471,273	\$2,697,374	\$2,954,093	\$3,543,321	19.95%
ADMINISTRATION	\$1,425,745	\$1,690,439	\$1,266,587	\$1,782,620	40.74%
CITY MANAGER AIRPORT ISSUES	\$0	\$11,538	\$400,000	\$350,000	-12.50%
CITY MGR ECONOMIC DEVELOPMENT	\$395,751	\$404,834	\$507,000	\$481,000	-5.13%
CITY MGR PUBLIC INFO OFFICE	\$649,777	\$590,563	\$780,506	\$724,702	-7.15%
OUTREACH SERVICES	\$0	\$0	\$0	\$205,000	0.00%
IT ISF	\$3,750,005	\$4,474,693	\$5,559,038	\$5,216,893	-6.15%
CITY MGR INFORMTN TECHNOLOGY	\$3,750,005	\$4,474,693	\$5,559,038	\$5,216,893	-6.15%
IT STRATEGIC FUND	\$825,713	\$405,489	\$3,367,035	\$3,143,847	-6.63%
CITY MGR INFORMTN TECHNOLOGY	\$825,713	\$405,489	\$3,367,035	\$3,143,847	-6.63%
Total	\$7,046,991	\$7,577,556	\$11,880,166	\$11,904,062	0.20%

#### % of General Fund Budget

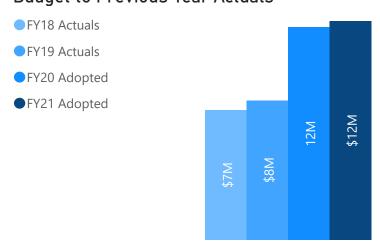


City Manager
 Other General Fund Departments

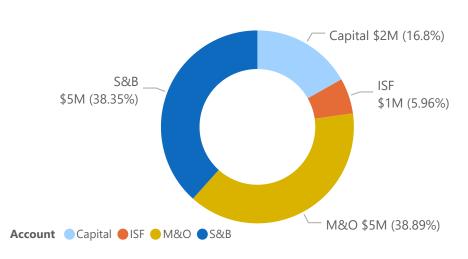
### Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



### **CITY MANAGER EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ADMINISTR ANALYST	0.00	1.00	1.00	\$0	\$0		\$0	\$0	\$0
ADMN ASST-AST CTY MG	1.00	1.00	1.00	\$88,558	\$960	\$22,387	\$4,580	\$6,693	\$123,178
ASST CITY MANAGER	1.00	1.00	1.00	\$255,528	\$5,760	\$22,387	\$10,661	\$28,891	\$323,226
CITY MANAGER	1.00	1.00	1.00	\$278,612	\$6,960	\$22,387	\$11,624	\$25,000	\$344,582
DEPUTY CITY MANAGER	1.00	1.00	1.00	\$178,963	\$5,760	\$22,387	\$9,256	\$11,297	\$227,663
EXEC ASST-CITY MGR	1.00	1.00	1.00	\$97,263	\$960	\$22,387	\$5,030	\$7,424	\$133,064
IT ANALYST	4.00	4.00	4.00	\$402,542	\$3,840	\$89,548	\$14,782	\$24,033	\$534,745
IT ANALYST, SR	5.00	5.00	5.00	\$615,108	\$8,940	\$111,935	\$32,098	\$42,435	\$810,515
IT MANAGER	1.00	1.00	1.00	\$175,177	\$960	\$22,387	\$9,060	\$9,121	\$216,705
IT SUPERVISOR	2.00	2.00	2.00	\$304,958	\$1,920	\$44,774	\$15,772	\$20,044	\$387,468
IT TECHNICIAN	2.00	2.00	2.00	\$138,123	\$960	\$44,774	\$5,072	\$8,876	\$197,804
IT TECHNICIAN, SR	1.50	1.50	1.50	\$124,086	\$480	\$33,581	\$7,498	\$12,373	\$178,018
PUBLIC INFO MANAGER	1.00	0.00	0.00	\$147,621	\$960	\$22,387	\$5,421	\$7,757	\$184,145
Total	21.50	21.50	21.50	\$2,806,537	\$38,460	\$481,321	\$130,854	\$203,942	\$3,661,114

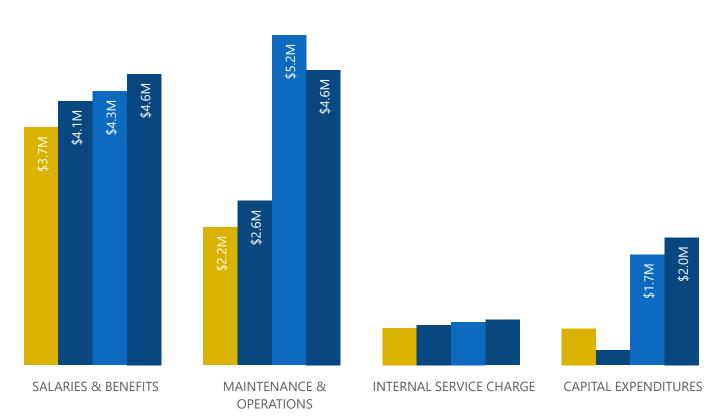
### **CITY MANAGER EMPLOYEE INFORMATION- PART TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
ADMINISTR ANALYST PT	0.80	0.80	0.50	\$66,481	\$2,969	\$1,172	\$70,622
ASSISTANT, OFFICE PT	0.00	0.00	0.50	\$0	\$0	\$0	\$0
GIS TECHNICAL AIDE	0.50	0.50	0.50	\$16,280	\$610	\$245	\$17,135
INTERN	0.50	0.50	0.50	\$18,746	\$703	\$282	\$19,731
Total	1 80	1 80	2 00	\$101 506	\$4 282	\$1 699	\$107 <b>4</b> 88

### **CITY MANAGER SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$3,727,938	\$4,141,230	\$4,297,729	\$4,565,138	6.22%
BENEFITS	\$1,325,148	\$1,498,429	\$1,523,134	\$1,725,573	13.29%
LUMP SUM PAYS	\$0	\$59,680	\$0	\$0	0.00%
OTHER PAYS	\$15,252	\$13,022	\$49,480	(\$73,999)	-249.55%
REGULAR SALARIES	\$2,382,002	\$2,564,563	\$2,719,595	\$2,908,044	6.93%
SPECIAL PAYS	\$5,536	\$5,536	\$5,520	\$5,520	-0.00%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$2,163,394	\$2,576,236	\$5,174,357	\$4,629,338	-10.53%
CONTRACT SERVICES	\$479,138	\$515,959	\$2,792,713	\$2,024,263	-27.52%
GENERAL EXPENSES	\$949,582	\$1,374,562	\$1,767,274	\$1,729,800	-2.12%
GRANT OPERATING	\$0	\$0	\$415,000	\$415,000	0.00%
MAINTENANCE & REPAIR	\$55,761	\$54,531	\$99,050	\$95,965	-3.11%
OPERATIONAL SAVINGS	\$0	\$0	(\$470,000)	\$0	-100.00%
SUPPLIES & MATERIALS	\$428,588	\$425,405	\$126,246	\$117,000	-7.32%
TRAVEL & TRAINING	\$39,800	\$35,896	\$143,574	\$46,810	-67.40%
UTILITIES	\$210,525	\$169,883	\$300,500	\$200,500	-33.28%
INTERNAL SERVICE CHARGE	\$581,999	\$628,363	\$675,840	\$709,417	4.97%
INTERNAL SVC CHARGE	\$581,999	\$628,363	\$675,840	\$709,417	4.97%
CAPITAL EXPENDITURES	\$573,660	\$231,727	\$1,732,240	\$2,000,169	15.47%
CAPITAL EXPENDITURES	\$573,660	\$231,727	\$1,732,240	\$2,000,169	15.47%
Total	\$7,046,991	\$7,577,556	\$11,880,166	\$11,904,062	0.20%





## **CITY MANAGER SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$3,727,938	\$4,141,230	\$4,297,729	\$4,565,138	6.22%
REGULAR SALARIES	\$2,382,002	\$2,564,563	\$2,719,595	\$2,908,044	6.93%
SALARIES MISCELLANEOUS	\$2,346,882	\$2,538,666	\$2,649,524	\$2,806,537	5.93%
SALARIES PART TIME	\$35,120	\$25,897	\$70,071	\$101,506	44.86%
SPECIAL PAYS	\$5,536	\$5,536	\$5,520	\$5,520	-0.00%
CERTIFICATION PAY	\$5,536	\$5,536	\$5,520	\$5,520	-0.00%
OTHER PAYS	\$15,252	\$13,022	\$49,480	(\$73,999)	-249.55%
OVERTIME MISC & 1/2 TIME	\$5,202	\$2,886	\$39,180	\$25,076	-36.00%
STAND BY PAY	\$10,050	\$10,136	\$10,300	\$10,300	0.00%
SALARY & BENEFIT SAVINGS	\$0	\$0	\$0	(\$109,375)	0.00%
LUMP SUM PAYS	\$0	\$59,680	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$59,680	\$0	\$0	0.00%
BENEFITS	\$1,325,148	\$1,498,429	\$1,523,134	\$1,725,573	13.29%
CAFETERIA ALLOWANCE FT	\$438,085	\$469,414	\$479,742	\$481,321	0.33%
PENSION EE NORMAL COST	\$211,195	\$219,361	\$231,074	\$249,887	8.14%
PENSION ER NORMAL COST	\$154,690	\$178,735	\$210,190	\$257,733	22.62%
RETIREMENT PART TIME/TEMP	\$3	\$804	\$2,628	\$1,314	-50.00%
PENSION EE CONTRIB MISC	(\$304,324)	(\$325,726)	(\$339,470)	(\$376,078)	10.78%
PENSION UAL REQUIRED MISC	\$541,606	\$583,853	\$546,371	\$650,847	19.12%
PENSION UAL DISCRETIONAR	. \$222,973	\$203,711	\$182,977	\$224,150	22.50%
CAR ALLOWANCE	\$13,467	\$15,604	\$15,600	\$15,600	-0.00%
CELL PHONE STIPEND	\$13,752	\$16,344	\$13,500	\$17,340	28.44%
RHS \$2.50 CONTRIBUTION	\$20,412	\$21,258	\$24,808	\$41,225	66.17%
HYBRID CONTRIB DEPT DIRE	\$1,203	\$204	\$1,200	\$1,200	0.00%
LIFE INSURANCE	\$2,090	\$2,221	\$2,259	\$2,258	-0.03%
EMP ASSISTANCE PROGRAM	\$416	\$434	\$446	\$423	-5.16%
OTHER BENEFITS	\$27,678	\$12,022	\$0	\$0	0.00%
UNEMPLOYMENT EXPENSE	\$1,796	\$0	\$0	\$0	0.00%
MEDICARE FRINGES	\$37,409	\$40,737	\$48,805	\$49,824	2.09%
SURVIVOR BENEFIT	\$2,637	(\$67)	\$0	\$0	0.00%
DEFERRED COMP CITY CONT	\$0	\$0	\$10,300	\$10,300	0.00%
COMPENSATED ABSENCES	\$88,687	\$89,029	\$92,704	\$98,229	5.96%
CONTRA PENSION EXP (GASB	. (\$75,315)	\$30,248	\$0	\$0	0.00%
CONTRA OPEB EXP (GASB 75)	(\$73,312)	(\$59,757)	\$0	\$0	0.00%
Total	\$3,727,938	\$4,141,230	\$4,297,729	\$4,565,138	6.22%

# **CITY MANAGER SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
<b>MAINTENANCE &amp; OPERATIONS</b>	\$2,163,394	\$2,576,236	\$5,174,357	\$4,629,338	-10.53%
OPERATIONAL SAVINGS	\$0	\$0	(\$470,000)	\$0	-100.00%
OPERATIONAL SAVINGS	\$0	\$0	(\$470,000)	\$0	-100.00%
CONTRACT SERVICES	\$479,138	\$515,959	\$2,792,713	\$2,024,263	-27.52%
SERVICES CITY PRINT CONTR	\$801	\$432	\$0		0.00%
SERVICES PROF & TECH NOC	\$413,036	\$375,502	\$983,483	\$342,085	-65.22%
SERVICES PROFESSIONAL	\$64,890	\$140,025	\$1,809,230	\$1,682,178	-7.02%
COMPUTER CONSULTANTS	\$411	\$0	\$0	\$0	0.00%
<b>GRANT OPERATING</b>	\$0	\$0	\$415,000	\$415,000	
COMMUNITY SUPPORT	\$0	\$0	\$160,000	\$160,000	0.00%
SIGNATURE EVENT SUPPORT	\$0	\$0	\$255,000	\$255,000	0.00%
UTILITIES	\$210,525	\$169,883	\$300,500	\$200,500	-33.28%
TELECOMM DATALINES	\$203,195	\$162,673	\$300,500	\$200,500	-33.28%
UTILITIES TELEPHONE	\$7,330	\$7,210	\$0	\$0	0.00%
<b>SUPPLIES &amp; MATERIALS</b>	\$428,588	\$425,405	\$126,246	\$117,000	-7.32%
SUPPLIES OFFICE NOC	\$4,466	\$6,205	\$9,148	\$8,000	-12.55%
SPECIAL DEPT SUPPLIES NOC	\$30,311	\$10,625	\$29,098	\$22,000	-24.39%
TOOLS INSTRUMENTS ETC	\$93	\$0	\$0	\$0	0.00%
SPECIAL DEPT EXPENSE NOC	\$391,052	\$406,676	\$83,000	\$82,000	-1.20%
III PROGRAM	\$2,205	\$1,407	\$5,000	\$5,000	0.00%
COMPUTER SUPPLY MEMOR	\$461	\$492	\$0	\$0	0.00%
<b>MAINTENANCE &amp; REPAIR</b>	\$55,761	\$54,531	\$99,050	\$95,965	-3.11%
AUTOMOTIVE FUEL/WASH	\$687	\$842	\$1,500	\$1,500	0.00%
MAINT & REPAIR EQUIP	\$7,666	\$14,740	\$18,650	\$15,565	-16.54%
MAINT & REPAIR EQUIPMENT	\$0	\$45	\$0	\$0	0.00%
MAINTENANCE COPIERS	\$45,916	\$38,050	\$75,000	\$75,000	0.00%
PRINTER MAINT/SUPPLIES	\$1,092	\$854	\$3,900	\$3,900	0.00%
MAINT & REPAIR NOC	\$400	\$0	\$0	\$0	0.00%
TRAVEL & TRAINING	\$39,800	\$35,896	\$143,574	\$46,810	-67.40%
TRAVEL & MEETINGS NOC	\$31,107	\$28,763	\$107,580	\$28,810	-73.22%
TRAINING	\$8,693	\$7,133	\$35,994	\$18,000	-49.99%
GENERAL EXPENSES	\$949,582	\$1,374,562	\$1,767,274	\$1,729,800	-2.12%
ADVERT & PUB RELATIONS	\$2,135	\$5,110	\$2,500	\$2,500	0.00%
POSTAGE FREIGHT EXPRESS	\$1,155	\$1,278	\$6,800	\$6,800	0.00%
PUBLICATIONS & DUES NOC	\$8,027	\$30,430	\$10,500	\$10,500	0.00%
SOFTWARE LICENSE RENEWAL	\$673,775	\$935,233	\$1,213,461	\$1,260,000	3.84%
HARDWARE MONITOR/PRIN	\$4,422	\$4,665	\$0	\$0	0.00%
HARDWARE/MONITOR/PRIN	\$1,798	\$4,063	\$0	\$0	0.00%
NETWORK EQUIPMENT	\$199	\$38,020	\$68,810	\$60,000	-12.80%
PC REPLACEMENT	\$107,180	\$166,018	\$238,851	\$190,000	-20.45%
HARDWARE MAINTENANCE	\$29,037	\$44,380	\$51,352	\$50,000	-2.63%
NBTV OPERATIONS/PROGRAM	\$121,854	\$145,365	\$175,000	\$150,000	-14.29%
Total	\$2,163,394	\$2,576,236	\$5,174,357	\$4,629,338	-10.53%

93

### **CITY MANAGER SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$581,999	\$628,363	\$675,840	\$709,417	4.97%
ANNUAL OPEB CHARGE	\$142,987	\$135,962	\$134,869	\$172,824	28.14%
WORKERS' COMP ISF MISC	\$63,810	\$82,708	\$101,907	\$78,821	-22.65%
EQUIP MAINT ISF	\$9,008	\$9,008	\$12,925	\$9,500	
VEHICLE REPLACE ISF	\$3,918	\$3,918	\$3,918	\$4,477	
IT ISF OPERATING CHARGE	\$219,544	\$157,676	\$169,189	\$176,266	4.18%
IT ISF REPLACEMENT CHARGE	\$44,409	\$43,132	\$57,930	\$77,711	34.15%
GENERAL INSURANCE	\$98,323	\$195,959	\$150,861	\$132,680	-12.05%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$44,241	\$57,138	
CAPITAL EXPENDITURES	\$573,660	\$231,727	\$1,732,240	\$2,000,169	15.47%
OFFICE EQUIPMENT	\$0	\$0	\$1,000	\$500	
PC REPLACEMENT PROGRAM	\$613	\$80	\$0	\$0	0.00%
SOFTWARE LICENSES	\$218,059	\$87,633	\$328,080	\$587,669	
COMPUTER EQUIPMENT	\$66,926	\$65,861	\$188,638	\$100,000	-46.99%
COPIER PURCHASES	\$78,416	\$105,573	\$90,925	\$88,000	
MOBILE DATA COMPUTING	\$0	\$0	\$291,000	\$291,000	0.00%
EQUIPMENT N.O.C.	\$132,717	\$100,000	\$180,000	\$100,000	-44.44%
SOFTWARE LICENSE NEW	\$33,394	\$22,656	\$229,074	\$410,000	78.98%
PERMITS PLUS UPGRADE	\$4,156	\$0	\$0	\$0	0.00%
DATA CENTER HARDWARE	\$95,913	\$0	\$0	\$0	0.00%
OFFICE FURNITURE/FIXTURES	\$1,092	\$969	\$3,523	\$3,000	-14.85%
CAP AQUISTN EXP REVERSAL	(\$70,533)	(\$219,703)	\$0	\$0	0.00%
ILS REPLACEMENT	\$0	\$0	\$400,000	\$400,000	0.00%
PEG EQUIPMENT	\$12,907	\$68,658	\$20,000	\$20,000	0.00%
Total	\$1,155,659	\$860,090	\$2,408,080	\$2,709,586	12.52%

# **CITY MANAGER BUDGET BY DIVISION**

Division/Org	FY18	FY19	FY20	FY21	% Change
	Actuals	Actuals	Revised	Adopted	
ADMINISTRATION					
01020005	\$1,425,745	\$1,690,439	\$1,266,587	\$1,782,620	40.74%
SALARIES & BENEFITS	\$1,099,826	\$1,299,361	\$1,281,618	\$1,393,950	8.76%
MAINTENANCE & OPERATIONS	\$165,510	\$234,674	(\$198,222)	\$190,860	-196.29%
INTERNAL SERVICE CHARGE	\$160,409	\$156,404	\$182,191	\$197,310	8.30%
CAPITAL EXPENDITURES	\$0	\$0	\$1,000	\$500	-50.00%
CITY MANAGER AIRPORT ISSUES	\$0	\$11,538	\$400,000	\$350,000	-12.50%
01020001	\$0	\$11,538	\$400,000	\$350,000	-12.50%
MAINTENANCE & OPERATIONS	\$0	\$11,538	\$400,000	\$350,000	-12.50%
CITY MGR ECONOMIC DEVELOPM	7.2	4 , 5 . 5	4/	4000,000	1_,000
01020202	\$395,751	\$404,834	\$507,000	\$481,000	-5.13%
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$395,751	\$404,834	\$507,000	\$481,000	-5.13%
16520202	\$0	\$0	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$0	\$0	\$0	\$0	0.00%
CITY MGR INFORMTN TECHNOLO	·	·		40	
76420203	\$3,750,005	\$4,474,693	\$5,559,038	\$5,216,893	-6.15%
SALARIES & BENEFITS	\$2,227,846	\$2,613,738		\$2,832,338	4.03%
MAINTENANCE & OPERATIONS	\$1,036,417	\$1,344,088	\$1,868,761	\$1,749,800	-6.37%
INTERNAL SERVICE CHARGE	\$362,886	\$415,762	\$445,394	\$461,755	3.67%
CAPITAL EXPENDITURES	\$122,856	\$101,105	\$522,235		-66.87%
7657650	\$263,856	\$93,314	\$898,586	\$1,129,000	25.64%
MAINTENANCE & OPERATIONS	\$155,904	\$207,444	\$307,661	\$250,000	-18.74%
CAPITAL EXPENDITURES	\$107,952	(\$114,130)	\$590,925	\$879,000	48.75%
7657651	\$419,624	\$124,856	\$449,695	\$0	-100.00%
SALARIES & BENEFITS	\$543	\$0	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$231,345	\$124,856	\$449,695	\$0	-100.00%
CAPITAL EXPENDITURES	\$187,736	\$0	\$0	\$0	0.00%
7657653	\$142,233	\$100,000	\$260,000	\$180,000	-30.77%
MAINTENANCE & OPERATIONS	\$24	\$0	\$80,000	\$80,000	0.00%
CAPITAL EXPENDITURES	\$142,209	\$100,000	\$180,000	\$100,000	-44.44%
7657654	\$0	\$87,319	\$1,758,754	\$1,834,847	4.33%
SALARIES & BENEFITS	\$0	\$0	\$20,000	\$0	-100.00%
MAINTENANCE & OPERATIONS	\$0	\$11,225	\$1,320,674	\$1,007,178	-23.74%
CAPITAL EXPENDITURES	\$0	\$76,094	\$418,080	\$827,669	97.97%
CITY MGR PUBLIC INFO OFFICE					
01020201	\$649,777	\$590,563	\$780,506	\$724,702	-7.15%
SALARIES & BENEFITS	\$399,723	\$228,131	\$273,463	\$338,850	23.91%
MAINTENANCE & OPERATIONS	\$178,443	\$237,577	\$438,788	\$315,500	-28.10%
INTERNAL SERVICE CHARGE	\$58,704	\$56,197	\$48,255	\$50,352	4.35%
CAPITAL EXPENDITURES	\$12,907	\$68,658	\$20,000	\$20,000	0.00%
OUTREACH SERVICES					
0102041	\$0	\$0	\$0	\$205,000	0.00%
MAINTENANCE & OPERATIONS	\$0	\$0	\$0	\$205,000	0.00%
Total	\$7,046,991	\$7,577,556	\$11,880,166	\$11,904,062	0.20%

# HUMAN RESOURCES

#### MISSION STATEMENT

To hire, retain and develop quality employees to achieve the City's organizational goals, reduce the City's liability costs through proactive, sound administrative measures and serve as valuable resource to both internal and external customers.



#### **OVERVIEW**

The Human Resources (HR) Department provides professional customer service and support to the City Council, Civil Service Board, City management, employees, and the public. HR provides organizational strategy and analytical information to the City Manager in order to accomplish key Council goals, promote organizational transparency and plan for future workforce demands.

The department is committed to offering sound, diversified training opportunities to its employees. This not only aids staff in meeting and anticipating community needs, but continues to make the City of Newport Beach a highly desirable place to work. HR is committed to hiring capable, versatile and high-qualified talent within budgetary parameters.

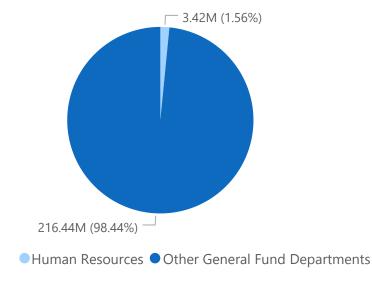
In its efforts to minimize the City's risk exposure, HR continues to be a valuable resource for assistance with employment law and best practices matters, including such areas as workers' compensation, safety, liability prevention, risk management, employee discipline, hiring protocols and benefits administration. By keeping abreast of employment law changes, HR is able to adjust processes accordingly and remain legally compliant. HR Director Barbara J. Salvini is the Secretary to the Civil Service Board. She works collaboratively with the Office of the City Attorney to help the Board comply with the City Charter, Civil Service Board Rules, Procedural Hearing Rules, City Policies, Memoranda of Understanding (labor contracts) and Employer- Employee Relations Resolution.

### **HUMAN RESOURCES DEPARTMENT**

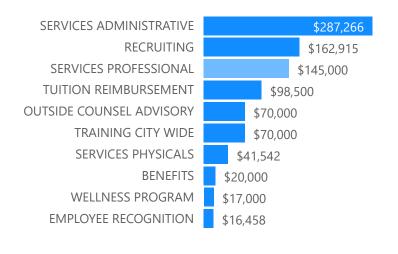
Adopted Budget: \$3,423,267

Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
GENERAL FUND	ADMINISTRATION	\$0	\$41,315	\$2,975,728	\$3,423,267	15.04%
GENERAL FUND	PERSONNEL MGMT	\$1,730,061	\$1,933,670	\$0	\$0	0.00%
GENERAL FUND	RISK MANAGEMEN	\$1,137,330	\$906,749	\$0	\$0	0.00%
Total		\$2,867,391	\$2,881,734	\$2,975,728	\$3,423,267	15.04%

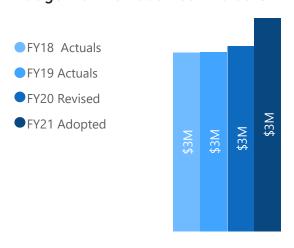
% of General Fund Budget



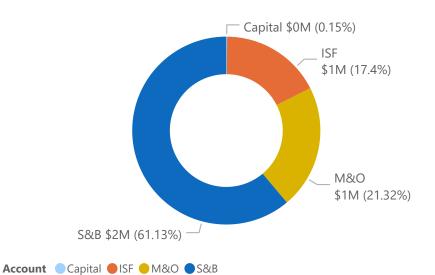
Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



### **HUMAN RESOURCES EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ADMIN ASST-HR DIR	1.00	1.00	1.00	\$81,638	\$960	\$22,387	\$2,998	\$12,961	\$120,943
ASSISTANT, DEPT	1.00	1.00	1.00	\$58,022		\$22,387	\$2,130	\$3,322	\$85,861
HR ANALYST, SENIOR	2.00	2.00	2.00	\$205,998	\$960	\$44,774	\$9,147	\$13,075	\$273,954
HR DIRECTOR	1.00	1.00	1.00	\$229,367	\$5,760	\$22,387	\$9,569	\$21,462	\$288,545
HR SPECIALIST II	4.00	4.00	4.00	\$362,654	\$2,880	\$89,548	\$17,323	\$21,548	\$493,953
HUMAN RESOURCES MGR	2.00	2.00	2.00	\$293,515	\$1,920	\$44,774	\$13,193	\$18,577	\$371,980
Total	11.00	11.00	11.00	\$1,231,193	\$12,480	\$246,257	\$54,360	\$90,945	\$1,635,235

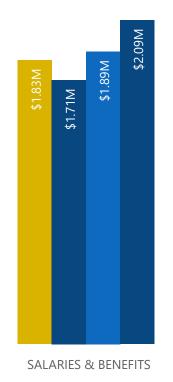
### **HUMAN RESOURCES EMPLOYEE INFORMATION- PART TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
HR ANALYST	0.75	0.75	0.00	\$81,287	\$4,204	\$1,179	\$87,630
STUDENT AIDE	0.50	0.50	0.50	\$15,666	\$647	\$260	\$16,573
Total	1.25	1.25	0.50	\$96,953	\$4,851	\$1,438	\$104,203

### **HUMAN RESOURCES SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$1,833,591	\$1,706,802	\$1,889,879	\$2,092,708	10.73%
REGULAR SALARIES	\$1,130,194	\$1,046,031	\$1,227,238	\$1,328,146	8.22%
BENEFITS	\$702,668	\$630,885	\$711,627	\$809,544	13.76%
LUMP SUM PAYS	\$0	\$27,000	\$0	\$0	0.00%
SPECIAL PAYS	\$0	\$0	\$1,014	\$0	-100.00%
OTHER PAYS	\$729	\$2,886	(\$50,000)	(\$44,982)	-10.04%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$510,211	\$568,253	\$811,966	\$729,966	-10.10%
CONTRACT SERVICES	\$320,481	\$358,223	\$521,308	\$479,308	-8.06%
GENERAL EXPENSES	\$79,072	\$80,180	\$112,700	\$112,700	0.00%
TRAVEL & TRAINING	\$83,052	\$92,299	\$128,500	\$88,500	-31.13%
SUPPLIES & MATERIALS	\$27,606	\$37,551	\$49,458	\$49,458	0.00%
MAINTENANCE & REPAIR	\$0	\$0	\$0	\$0	0.00%
INTERNAL SERVICE CHARGE	\$522,041	\$601,991	\$590,555	\$595,593	0.85%
INTERNAL SVC CHARGE	\$314,981	\$300,677	\$334,731	\$342,678	2.37%
INSURANCE RESERVE	\$207,060	\$301,314	\$255,824	\$252,915	-1.14%
CAPITAL EXPENDITURES	\$1,548	\$4,688	\$5,000	\$5,000	0.00%
CAPITAL EXPENDITURES	\$1,548	\$4,688	\$5,000	\$5,000	0.00%
Total	\$2,867,391	\$2,881,734	\$3,297,400	\$3,423,267	3.82%









**OPERATIONS** 

NCE & CAPITAL EXPENDITURES

## **HUMAN RESOURCES SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$1,833,591	\$1,706,802	\$1,889,879	\$2,092,708	10.73%
SPECIAL PAYS	\$0	\$0	\$1,014	\$0	-100.00%
BILINGUAL PAY	\$0	\$0	\$1,014	\$0	-100.00%
REGULAR SALARIES	\$1,130,194	\$1,046,031	\$1,227,238	\$1,328,146	8.22%
SALARIES MISCELLANEOUS	\$1,110,253	\$1,002,845	\$1,134,854	\$1,231,193	8.49%
SALARIES PART TIME	\$19,941	\$43,186	\$92,384	\$96,953	4.95%
OTHER PAYS	\$729	\$2,886	(\$50,000)	(\$44,982)	-10.04%
OVERTIME MISC & 1/2 TIME	\$729	\$2,886	\$0	\$4,800	0.00%
SALARY SAVINGS	\$0	\$0	(\$50,000)	(\$49,782)	-0.44%
LUMP SUM PAYS	\$0	\$27,000	\$0	\$0	-0.00%
LUMP SUM PAYMENT	\$0	\$27,000	\$0	\$0	0.00%
BENEFITS	\$702,668	\$630,885	\$711,627	\$809,544	13.76%
CAFETERIA ALLOWANCE PT	\$0	\$1,459	\$0	\$0	0.00%
UNEMPLOYMENT EXPENSE	\$318	\$0	\$0	\$0	0.00%
CAFETERIA ALLOWANCE FT	\$218,869	\$213,282	\$245,872	\$246,257	0.16%
PENSION EE NORMAL COST	\$95,054	\$81,707	\$89,902	\$104,392	16.12%
PENSION ER NORMAL COST	\$77,779	\$77,607	\$102,184	\$122,734	20.11%
RETIREMENT PART TIME/TEMP	\$318	\$368	\$520	\$647	24.42%
PENSION EE CONTRIB MISC	(\$145,755)	(\$134,581)	(\$157,738)	(\$168,562)	6.86%
PENSION UAL REQUIRED MISC	\$257,851	\$231,853	\$263,160	\$296,231	12.57%
PENSION UAL DISCRETIONAR	\$106,154	\$80,896	\$88,131	\$102,021	15.76%
CAR ALLOWANCE	\$4,814	\$4,813	\$4,800	\$4,800	-0.00%
CELL PHONE STIPEND	\$8,165	\$7,444	\$8,640	\$8,640	0.00%
RHS \$2.50 CONTRIBUTION	\$16,399	\$6,342	\$3,806	\$24,989	556.57%
LIFE INSURANCE	\$978	\$951	\$1,155	\$1,155	0.00%
EMP ASSISTANCE PROGRAM	\$194	\$186	\$228	\$216	-5.26%
MEDICARE FRINGES	\$17,285	\$16,454	\$21,247	\$22,931	7.93%
SURVIVOR BENEFIT	\$1,544	(\$151)	\$0	\$0	0.00%
COMPENSATED ABSENCES	\$42,701	\$42,255	\$39,720	\$43,091	8.49%
Total	\$1,833,591	\$1,706,802	\$1,889,879	\$2,092,708	10.73%

# **HUMAN RESOURCES SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS CONTRACT SERVICES	\$510,211 \$320,481	\$568,253 \$358,223	\$811,966 \$521,308	\$729,966 \$479,308	-10.10% -8.06%
SERVCES OTHER PRINT VEND	\$36	\$0	\$0	\$0	
SERVICES PROF & TECH NOC	\$31,773	\$121,029	\$0	\$0	0.00%
SERVICES ADMINISTRATIVE	\$244,346	\$184,902	\$329,266	\$287,266	-12.76%
SERVICES PROFESSIONAL	\$0	\$0	\$145,000	\$145,000	0.00%
SERVICES PHYSICALS	\$43,038	\$48,644	\$41,542	\$41,542	0.00%
SERVICES CITY PRINT CONTR	\$1,288	\$3,648	\$5,500	\$5,500	0.00%
<b>SUPPLIES &amp; MATERIALS</b>	\$27,606	\$37,551	\$49,458	\$49,458	0.00%
EMPLOYEE RECOGNITION	\$11,479	\$8,845	\$16,458	\$16,458	0.00%
SUPPLIES OFFICE NOC	\$6,533	\$11,806	\$15,000	\$15,000	0.00%
SPECIAL DEPT EXPENSE NOC	\$1,080	\$594	\$1,000	\$1,000	0.00%
III PROGRAM	\$325	\$0	\$0	\$0	0.00%
WELLNESS PROGRAM	\$8,189	\$16,306	\$17,000	\$17,000	0.00%
TRAVEL & TRAINING	\$83,052	\$92,299	\$128,500	\$88,500	-31.13%
TRAVEL & MEETINGS NOC	\$7,906	\$7,546	\$8,000	\$8,000	0.00%
TRAINING	\$9,486	\$5,185	\$10,500	\$10,500	0.00%
TRAINING CITY WIDE	\$65,660	\$79,568	\$110,000	\$70,000	-36.36%
GENERAL EXPENSES	\$79,072	\$80,180	\$112,700	\$112,700	0.00%
ADVERT & PUB RELATIONS	\$5,728	\$6,832	\$6,000	\$6,000	0.00%
POSTAGE FREIGHT EXPERSS	\$2,954	\$3,374	\$0	\$0	0.00%
POSTAGE/FREIGHT/EXPRESS	\$0	\$0	\$2,500	\$2,500	0.00%
PUBLICATIONS & DUES NOC	\$2,599	\$1,533	\$5,700	\$5,700	0.00%
TUITION REIMBURSEMENT	\$67,791	\$68,441	\$98,500	\$98,500	0.00%
Total	\$510,211	\$568,253	\$811,966	\$729,966	-10.10%

## **HUMAN RESOURCES SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$314,981	\$300,677	\$334,731	\$342,678	2.37%
GENERAL INSURANCE	\$48,841	\$78,214	\$0	\$0	0.00%
ANNUAL OPEB CHARGE	\$68,219	\$65,309	\$63,900	\$74,025	15.85%
WORKERS' COMP ISF MISC	\$30,991	\$42,200	\$48,737	\$40,425	-17.05%
IT ISF OPERATING CHARGE	\$143,123	\$99,033	\$118,838	\$127,294	7.12%
IT ISF REPLACEMENT CHARGE	\$23,807	\$15,921	\$24,144	\$20,776	-13.95%
GENERAL LIABILITY INSURANCE	\$0	\$0	\$61,173	\$56,029	-8.41%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$17,939	\$24,129	34.51%
INSURANCE RESERVE	\$207,060	\$301,314	\$255,824	\$252,915	-1.14%
BENEFITS	\$23,042	\$36,081	\$20,000	\$20,000	0.00%
RECRUITING	\$86,760	\$164,590	\$165,824	\$162,915	-1.75%
OUTSIDE COUNSEL ADVISORY	\$97,258	\$100,643	\$70,000	\$70,000	0.00%
CAPITAL EXPENDITURES	\$1,548	\$4,688	\$5,000	\$5,000	0.00%
OFFICE EQUIPMENT	\$1,548	\$4,688	\$5,000	\$5,000	0.00%
Total	\$523,589	\$606,679	\$595,555	\$600,593	0.85%

### **HUMAN RESOURCES BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
ADMINISTRATION					
01025005	\$0	\$41,315	\$2,975,728	\$3,423,267	15.04%
SALARIES & BENEFITS	\$0	\$32,138	\$1,889,879	\$2,092,708	10.73%
MAINTENANCE & OPERATIONS	\$0	\$9,177	\$490,294	\$729,966	48.88%
INTERNAL SERVICE CHARGE	\$0	\$0	\$590,555	\$595,593	0.85%
CAPITAL EXPENDITURES	\$0	\$0	\$5,000	\$5,000	0.00%
PERSONNEL MGMT & RECRUITM	ENT				
01025251	\$1,730,061	\$1,933,670	\$0	\$0	0.00%
SALARIES & BENEFITS	\$1,099,818	\$1,146,960	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$238,513	\$326,060	\$0	\$0	0.00%
INTERNAL SERVICE CHARGE	\$390,182	\$455,962	\$0	\$0	0.00%
CAPITAL EXPENDITURES	\$1,548	\$4,688	\$0	\$0	0.00%
RISK MANAGEMENT & BENEFITS					
01025252	\$1,137,330	\$906,749	\$0	\$0	0.00%
SALARIES & BENEFITS	\$733,773	\$527,704	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$271,698	\$233,016	\$0	\$0	0.00%
INTERNAL SERVICE CHARGE	\$131,859	\$146,029	\$0	\$0	0.00%
Total	\$2,867,391	\$2,881,734	\$2,975,728	\$3,423,267	15.04%

# FINANCE

#### MISSION STATEMENT

The Finance Department is committed to providing prudent financial management of publicly entrusted resources and providing the organization with the highest quality financial planning and control, accounting, financial reporting, analytical support and revenue administration. We will establish and maintain a level of trust with our community and our City Council. We will value input and continually strive to provide the best service possible to the departments we serve.



#### **OVERVIEW**

The Department's primary purpose is to act as the chief financial steward over all public resources and to provide a wide variety of financial, technical, and support functions generally encompassed by treasury, accounting, budgeting, long-term financial planning, auditing, and revenue administration. Prudent financial services are critical to the City's financial stability, and the City's ability to consistently deliver the highest quality of municipal services our residents have grown to expect and deserve. Financial reporting is critical to the financial credibility of the City and intelligent decision making. The City places a high value on transparency in all matters concerning the City's financial position and cost of operations. To this end, Finance shall provide clarity and full disclosure in all financial documents, including, but not limited to, the City's budget, Comprehensive Annual Financial Reports, and compliance filings. We will go beyond the minimum reporting requirements established by professional standards organizations, including applying to professional certificate achievement programs and completing voluntary event disclosure filings. We will provide accurate, reliable, and timely financial information to the entire organization and members of the public.

The Finance Department is committed to supporting the Council's Fiscal Sustainability Plan by maintaining appropriate cash reserves, ensuring that Newport Beach continues to receive the highest possible rating from credit agencies, and accurately reporting and forecasting revenue and expenditure performance on a quarterly basis and appropriately calculating fair and defensible cost recovery targets.

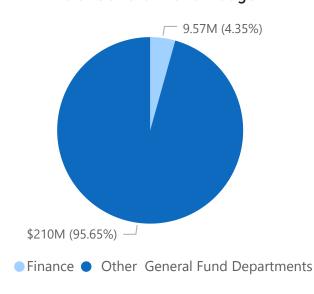
### **FINANCE DEPARTMENT**

Adopted Budget: \$9,573,969

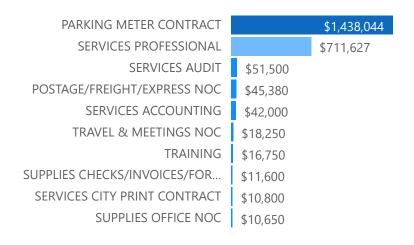
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
GENERAL FUND	ADMINISTRATION	\$1,241,085	\$1,267,988	\$1,212,456	\$1,414,020	16.62%
GENERAL FUND	FINANCIAL PLANNING	\$1,798,982	\$1,817,969	\$1,932,096	\$2,134,254	10.46%
GENERAL FUND	FINANCIAL REPORTING	\$1,048,246	\$1,057,896	\$1,131,018	\$1,158,595	2.44%
GENERAL FUND	REVENUE DIVISION	\$4,146,156	\$4,205,363	\$5,161,256	\$4,867,100	-5.70%
Total		\$8,234,469	\$8,349,216	\$9,436,826	\$9,573,969	1.45%

105

#### % of General Fund Budget



#### Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



### **FINANCE DEPARTMENT EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ACCOUNTANT	2.00	2.00	2.00	\$189,643		\$44,774	\$6,963	\$18,613	\$259,993
ACCOUNTANT - SENIOR	2.00	2.00	2.00	\$225,275		\$44,774	\$9,961	\$14,870	\$294,880
ACCOUNTING MANAGER	1.00	1.00	1.00	\$170,849	\$960	\$22,387	\$8,836	\$11,336	\$214,368
ADMIN ASST-CONFIDNTL	1.00	1.00	1.00	\$88,558	\$2,760	\$22,387	\$4,674	\$6,449	\$124,828
BUDGET ANALYST	2.00	2.00	2.00	\$189,502		\$44,774	\$8,522	\$17,105	\$259,902
BUDGET ANALYST, SR	1.00	1.00	1.00	\$131,347	\$960	\$22,387	\$3,180	\$3,210	\$161,085
BUDGET MANAGER	1.00	1.00	1.00	\$160,991	\$960	\$22,387	\$7,045	\$8,418	\$199,802
BUYER	1.00	0.00	0.00	\$71,789	\$1,320	\$22,387	\$2,635	\$3,680	\$101,811
BUYER, SR	1.00	1.00	1.00	\$103,207	\$540	\$22,387	\$5,366	\$5,566	\$137,066
DEPUTY FINANCE DIR	1.00	1.00	1.00	\$184,071	\$960	\$22,387	\$9,520	\$11,391	\$228,329
FINANCE DCTR/TREAS	1.00	1.00	1.00	\$242,447	\$5,760	\$22,387	\$12,539	\$14,920	\$298,053
FISCAL CLERK	2.00	2.00	2.00	\$113,631		\$44,774	\$5,128	\$6,524	\$170,057
FISCAL CLERK - SR	6.00	6.00	6.00	\$415,719	\$1,800	\$134,322	\$19,803	\$30,920	\$602,565
FISCAL SPEC-CONF	1.00	1.00	1.00	\$71,146		\$22,387	\$2,612	\$3,971	\$100,116
FISCAL SPECIALIST	6.00	6.00	6.00	\$499,005		\$134,322	\$24,763	\$33,756	\$691,846
LICENSE SUPERVISOR	1.00	1.00	1.00	\$96,246	\$1,020	\$22,387	\$5,030	\$7,178	\$131,861
PRCH & CNTR ADMINSTR	1.00	1.00	1.00	\$131,347	\$960	\$22,387	\$6,793	\$8,541	\$170,029
REVENUE AUDITOR	1.00	1.00	1.00	\$101,158		\$22,387	\$4,220	\$5,457	\$133,222
REVENUE MANAGER	1.00	1.00	1.00	\$170,849	\$960	\$22,387	\$8,836	\$11,036	\$214,068
Total	33.00	32.00	32.00	\$3,356,780	\$18,960	\$738,771	\$156,429	\$222,941	\$4,493,880

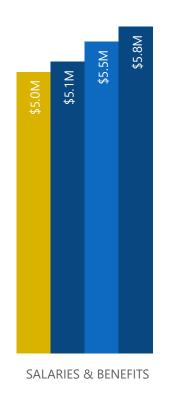
### FINANCE DEPARTMENT EMPLOYEE INFORMATION- PART TIME

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
FISCAL CLERK - SR PT	1.85	1.85	1.56	\$105,174	\$4,695	\$1,854	\$111,722
FISCAL SPECIALIST PT	1.70	1.70	1.70	\$112,058	\$5,000	\$1,974	\$119,032
STUDENT AIDE	1.00	1.00	1.00	\$31,333	\$1,268	\$501	\$33,101
Total	4.55	4.55	4.26	\$248,565	\$10,962	\$4,328	\$263,855

### **FINANCE SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$4,960,128	\$5,136,363	\$5,494,164	\$5,759,354	4.83%
REGULAR SALARIES	\$3,062,275	\$3,119,921	\$3,449,480	\$3,614,057	4.77%
BENEFITS	\$1,880,930	\$1,921,721	\$2,024,578	\$2,252,134	11.24%
SPECIAL PAYS	\$6,980	\$8,686	\$8,760	\$5,160	-41.10%
LUMP SUM PAYS	\$0	\$81,000	\$0	\$0	0.00%
OTHER PAYS	\$9,943	\$5,035	\$11,346	(\$111,997)	-1087.11%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$1,954,550	\$1,998,342	\$2,606,355	\$2,397,901	-8.00%
CONTRACT SERVICES	\$1,845,992	\$1,890,492	\$2,675,180	\$2,257,591	-15.61%
GENERAL EXPENSES	\$45,278	\$45,078	\$53,518	\$58,662	9.61%
SUPPLIES & MATERIALS	\$14,278	\$15,141	\$27,993	\$36,325	29.76%
TRAVEL & TRAINING	\$38,685	\$36,242	\$45,155	\$35,000	-22.49%
UTILITIES	\$5,999	\$5,535	\$6,816	\$6,816	0.00%
MAINTENANCE & REPAIR	\$4,318	\$5,854	\$3,507	\$3,507	0.00%
OPERATIONAL SAVINGS	\$0	\$0	(\$205,814)	\$0	-100.00%
INTERNAL SERVICE CHARGE	\$1,302,680	\$1,206,196	\$1,321,862	\$1,405,814	6.35%
INTERNAL SVC CHARGE	\$1,302,680	\$1,206,196	\$1,321,862	\$1,405,814	6.35%
CAPITAL EXPENDITURES	\$17,111	\$8,315	\$14,445	\$10,900	-24.54%
CAPITAL EXPENDITURES	\$17,111	\$8,315	\$14,445	\$10,900	-24.54%
Total	\$8,234,469	\$8,349,216	\$9,436,826	\$9,573,969	1.45%









INTERNAL SERVICE CHARGE

CAPITAL EXPENDITURES

### **FINANCE SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$4,957,241	\$5,134,087	\$5,489,173	\$5,759,354	4.92%
REGULAR SALARIES	\$3,062,275	\$3,119,921	\$3,449,480	\$3,614,057	4.77%
SALARIES MISCELLANEOUS	\$2,974,667	\$2,984,212	\$3,225,053	\$3,365,492	4.35%
SALARIES PART TIME	\$87,608	\$135,709	\$224,427	\$248,565	10.76%
SPECIAL PAYS	\$6,980	\$8,686	\$8,760	\$5,160	-41.10%
CERTIFICATION PAY	\$1,565	\$1,565	\$1,560	\$1,560	0.00%
BILINGUAL PAY	\$5,415	\$7,121	\$7,200	\$3,600	-50.00%
OTHER PAYS	\$9,943	\$5,035	\$11,346	(\$111,997)	-1087.11%
OVERTIME MISC & 1/2 TIME	\$9,943	\$5,035	\$21,800	\$26,160	20.00%
SALARY & BENEFITS SAVINGS	\$0	\$0	(\$10,454)	(\$138,157)	1221.57%
LUMP SUM PAYS	\$0	\$81,000	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$81,000	\$0	\$0	0.00%
BENEFITS	\$1,878,043	\$1,919,445	\$2,019,587	\$2,252,134	11.51%
CAFETERIA ALLOWANCE FT	\$623,123	\$625,689	\$715,264	\$738,771	3.29%
PENSION EE NORMAL COST	\$290,248	\$288,196	\$309,599	\$331,449	7.06%
PENSION ER NORMAL COST	\$184,879	\$201,641	\$247,973	\$304,000	22.59%
PENSION EE CONTRIB MISC	(\$393,450)	(\$397,783)	(\$425,256)	(\$468,059)	10.07%
PENSION UAL REQUIRED MISC	\$673,976	\$734,799	\$696,045	\$822,126	18.11%
PENSION UAL DISCRETIONAR	\$277,469	\$256,376	\$233,099	\$283,138	21.47%
CAR ALLOWANCE	\$4,813	\$4,813	\$4,800	\$4,800	-0.00%
CELL PHONE STIPEND	\$6,740	\$7,539	\$7,680	\$8,640	12.5%
RHS \$2.50 CONTRIBUTION	\$44,112	\$34,188	\$53,163	\$45,872	-13.72%
LIFE INSURANCE	\$3,242	\$3,206	\$3,361	\$3,361	-0.00%
EMP ASSISTANCE PROGRAM	\$641	\$626	\$665	\$631	-5.11%
UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.00%
MEDICARE FRINGES	\$48,195	\$50,553	\$60,545	\$62,363	3.00%
SURVIVOR BENEFIT	\$4,428	(\$92)	\$0	\$0	0.00%
COMPENSATED ABSENCES	\$109,627	\$109,694	\$112,649	\$115,043	2.13%
Total	\$4,957,241	\$5,134,087	\$5,489,173	\$5,759,354	4.92%

### **FINANCE SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
<b>MAINTENANCE &amp; OPERATIONS</b>	\$1,954,550	\$1,998,342	\$2,813,014	\$2,397,901	-14.76%
CONTRACT SERVICES	\$1,845,992	\$1,890,492	\$2,673,180	\$2,257,591	-15.55%
RENTAL/PROP & EQUIP NOC	\$4,026	\$3,646	\$3,539	\$3,620	2.29%
SERVICES ACCOUNTING	\$36,561	\$41,121	\$45,000	\$42,000	-6.67%
SERVICES AUDIT	\$44,815	\$48,990	\$50,000	\$51,500	3.00%
SERVICES PROF & TECH NOC	\$545,559	\$522,020	\$910,212	\$711,627	
SERVCES OTHER PRINT VEND	\$0	\$0	\$0	\$0	
SERVICES CITY PRINT CONTR	\$6,482	\$8,875	\$8,300	\$10,800	30.12%
PARKING METER CONTRACT	\$1,208,549	\$1,265,840	\$1,656,129	\$1,438,044	_ 13.17%
UTILITIES	\$5,999	\$5,535	\$6,816	\$6,816	0.00%
TELECOMM DATALINES	\$380	\$342	\$456	\$456	0.03%
UTILITIES TELEPHONE	\$1,844	\$936	\$1,860	\$1,560	-16.13%
UTILITIES ELECTRICITY	\$3,775	\$4,257	\$4,500	\$4,800	6.67%
SUPPLIES & MATERIALS	\$14,278	\$15,141	\$27,993	\$36,325	29.76%
SUPPLIES OFFICE NOC	\$9,713	\$9,165	\$11,718	\$10,650	-9.11%
SUPPLIES COMP SOFTWARE	\$0	\$0	\$2,500	\$10,000	300.00%
SUPPLIES CHECKS/INVOICES/	\$1,603	\$1,788	\$9,600	\$11,600	20.83%
SPECIAL DEPT SUPPLIES NOC	\$673	\$96	\$500	\$400	-20.00%
SPECIAL DEPT EXPENSE NOC	\$2,289	\$4,092	\$3,675	\$3,675	0.00%
MAINTENANCE & REPAIR	\$4,318	\$5,854	\$3,507	\$3,507	0.00%
AUTOMOTIVE FUEL/WASH	\$591	\$934	\$1,007	\$1,007	0.00%
MAINT & REPAIR EQUIP	\$3,378	\$4,109	\$1,500	\$1,500	0.00%
PRINTER MAINT/SUPPLIES	\$349	\$811	\$1,000	\$1,000	0.00%
TRAVEL & TRAINING	\$38,685	\$36,242	\$48,000	\$35,000	-27.08%
TRAVEL & MEETINGS NOC	\$24,586	\$22,475	\$24,500	\$18,250	-25.51%
TRAINING	\$14,099	\$13,767	\$23,500	\$16,750	-28.72%
GENERAL EXPENSES	\$45,278	\$45,078	\$53,518	\$58,662	9.61%
ADVERT & PUB RELATIONS	\$0	\$0	\$500	\$500	0.00%
POSTAGE FREIGHT EXPERSS	\$35,820	\$38,723	\$39,518	\$45,380	14.83%
PUBLICATIONS & DUES NOC	\$7,263	\$3,914	\$9,810	\$9,090	-7.34%
UNIFORM EXPENSE	\$504	\$222	\$540	\$542	0.37%
SOFTWARE LICENSE RENEWAL	\$1,691	\$1,881	\$3,150	\$3,150	0.00%
HARDWARE/MONITOR/PRIN	\$0	\$338	\$0	\$0	0.00%
Total	\$1,954,550	\$1,998,342	\$2,813,014	\$2,397,901	-14.76%

### **FINANCE SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$1,302,680	\$1,206,196	\$1,321,862	\$1,405,814	6.35%
ANNUAL OPEB CHARGE	\$171,772	\$167,669	\$165,879	\$210,365	26.82%
WORKERS' COMP ISF MISC	\$70,645	\$111,237	\$113,408	\$104,191	-8.13%
EQUIP MAINT ISF	\$9,886	\$31,227	\$31,595	\$10,500	-66.77%
VEHICLE REPLACE ISF	\$6,376	\$5,319	\$5,319	\$16,871	217.18%
IT ISF OPERATING CHARGE	\$524,507	\$292,433	\$334,991	\$365,237	9.03%
IT ISF REPLACEMENT CHARGE	\$63,647	\$65,825	\$93,610	\$104,837	11.99%
PARKING EQUIP CONTRIB	\$354,954	\$354,954	\$400,000	\$400,000	0.00%
GENERAL INSURANCE	\$100,893	\$177,532	\$136,910	\$135,472	-1.05%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$40,150	\$58,341	45.31%
<b>CAPITAL EXPENDITURES</b>	\$17,111	\$8,315	\$14,445	\$10,900	-24.54%
SOFTWARE LICENSES	\$5,000	\$5,000	\$0	\$0	0.00%
OFFICE EQUIPMENT	\$4,432	\$188	\$4,100	\$3,100	-24.39%
COMPUTER EQUIPMENT	\$7,679	\$1,986	\$8,345	\$6,300	-24.51%
SOFTWARE LICENSE NEW	\$0	\$185	\$1,000	\$1,000	0.00%
OFFICE FURNITURE/FIXTURES	\$0	\$956	\$1,000	\$500	-50.00%
Total	\$1,319,791	\$1,214,511	\$1,336,307	\$1,416,714	6.02%

### **FINANCE BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
ADMINISTRATION					
01030005	\$1,241,085	\$1,267,988	\$1,212,456	\$1,414,020	16.62%
SALARIES & BENEFITS	\$962,179	\$918,591	\$930,298	\$943,201	1.39%
MAINTENANCE & OPERATIONS	\$120,453	\$189,573	\$132,754	\$314,000	136.53%
INTERNAL SERVICE CHARGE	\$148,507	\$153,403	\$143,404	\$151,819	5.87%
CAPITAL EXPENDITURES	\$9,946	\$6,421	\$6,000	\$5,000	-16.67%
FINANCIAL PLANNING					
01030301	\$1,798,982	\$1,817,969	\$1,932,096	\$2,134,254	10.46%
SALARIES & BENEFITS	\$1,440,363	\$1,537,893	\$1,608,257	\$1,802,263	12.06%
MAINTENANCE & OPERATIONS	\$67,958	\$29,181	\$51,509	\$35,052	-31.95%
INTERNAL SERVICE CHARGE	\$289,765	\$250,895	\$271,485	\$296,939	9.38%
CAPITAL EXPENDITURES	\$896	\$0	\$845	\$0	-100.00%
FINANCIAL REPORTING					
01030302	\$1,048,246	\$1,057,896	\$1,131,018	\$1,158,595	2.44%
SALARIES & BENEFITS	\$811,168	\$831,737	\$882,515	\$902,714	2.29%
MAINTENANCE & OPERATIONS	\$89,804	\$102,244	\$111,050	\$100,800	-9.23%
INTERNAL SERVICE CHARGE	\$146,610	\$123,915	\$136,453	\$154,281	13.07%
CAPITAL EXPENDITURES	\$664	\$0	\$1,000	\$800	-20.00%
REVENUE DIVISION					
0103031	\$2,391,358	\$2,378,481	\$2,678,592	\$2,741,605	2.35%
SALARIES & BENEFITS	\$1,746,418	\$1,848,142	\$2,073,094	\$2,111,176	1.84%
MAINTENANCE & OPERATIONS	\$277,400	\$226,681	\$248,895	\$233,645	-6.13%
INTERNAL SERVICE CHARGE	\$361,935	\$301,764	\$350,003	\$391,684	11.91%
CAPITAL EXPENDITURES	\$5,605	\$1,894	\$6,600	\$5,100	-22.73%
0103032	\$1,754,798	\$1,826,882	\$2,482,664	\$2,125,495	-14.39%
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$1,398,935	\$1,450,663	\$2,062,147	\$1,714,404	-16.86%
INTERNAL SERVICE CHARGE	\$355,863	\$376,219	\$420,517	\$411,091	-2.24%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
Total	\$8,234,469	\$8,349,216	\$9,436,826	\$9,573,969	1.45%

# POLICE



#### MISSION STATEMENT

The Newport Beach Police Department is committed to providing our Community with the highest quality police services possible to maintain the quality of life that is cherished by those who reside, work, and visit here.

#### Our mission is to:

- Respond positively to the Community's needs, desires, and values and in so doing be recognized as an extension and reflection of those we serve.
- Strive to provide a safe and healthy environment for all, free from violence and property loss resulting from criminal acts, and injuries caused by traffic violators.
- Manage inevitable change and welcome the challenge of future problems with creative solutions which are financially prudent and consistent with Community values.

#### **OVERVIEW**

With over one hundred years of service to the citizens of Newport Beach, the Police Department stands as an example of municipal efficiency with a workforce committed to the Community and its visitors. Members of the Police Department's Patrol/Traffic Division are the Community's front line defense against criminal activity and quality of life concerns, as well as offering ancillary services such as parking enforcement, animal control and detention services.

The Detective Division is the investigative arm of the Police Department and is responsible for providing investigative follow up for more than 10,500 reports the Police Department takes each year. The Division is also responsible for narcotics and vice enforcement, criminal intelligence, crime analysts, School Resources Officers, court liaison services and crime scene investigation.

Offering administrative, technical and fleet support to the Police Department is the Support Services Division. During 2018, the Division's Communication Section was responsible for taking 180,000 telephone calls resulting in over 101,000 Computer Aided Dispatch system events, while the Records Section helped process the 10,500 reports generated by Police Department employees. The Division's additional responsibilities include the Property and Evidence Unit, Personnel, Training, Fiscal Services, Range Operations, Information Technology, and Fleet Maintenance.

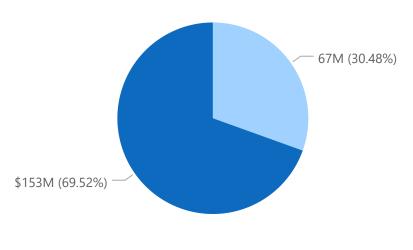
The Office of the Chief of Police is responsible for the effective and responsive leadership of the Police Department. The Office is also responsible for the organization's community outreach and education programs as well as internal quality and professional standards.

### **POLICE DEPARTMENT**

Adopted Budget: \$67,202,345

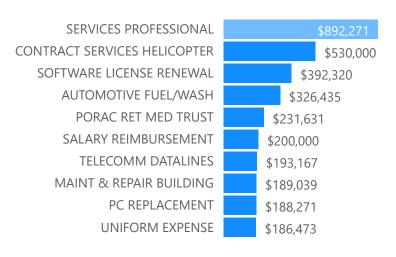
Fund/Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
GENERAL FUND	\$59,270,184	\$63,139,575	\$66,037,194	\$67,002,345	1.46%
DETECTIVES	\$9,308,266	\$11,093,274	\$12,443,037	\$12,616,515	1.39%
FLEET MAINTENANCE	\$1,879,274	\$1,705,255	\$1,704,558	\$1,707,550	0.18%
PATROL	\$27,480,197	\$29,200,487	\$30,138,133	\$30,271,855	0.44%
POLICE CHIEF	\$2,529,746	\$2,666,912	\$1,926,117	\$2,667,499	38.49%
SUPPORT SERVICES	\$12,030,064	\$12,065,145	\$12,801,573	\$12,651,430	-1.17%
TRAFFIC	\$6,042,637	\$6,408,502	\$7,023,776	\$7,087,495	0.91%
OTS GRANT FUND	\$241,955	\$261,581	\$0	\$0	0.00%
UNDEFINED	\$241,955	\$261,581	\$0	\$0	0.00%
SLESF GRANT FUND	\$181,075	\$195,834	\$165,000	\$200,000	21.21%
UNDEFINED	\$181,075	\$195,834	\$165,000	\$200,000	21.21%
Total	\$59,693,214	\$63,596,990	\$66,202,194	\$67,202,345	1.51%

% of General Fund Budget



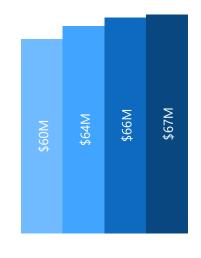
Proposed PoliceOther General Fund Departments

#### Top Non-Personnel Budgeted Items for FY21

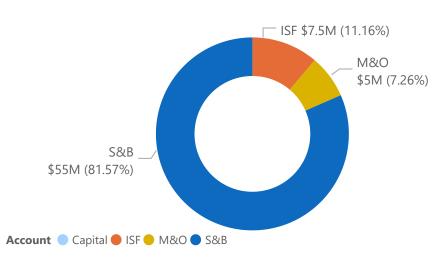


#### **Budget to Previous Year Actuals**





#### **BUDGET BY ACCOUNT TYPE**



### POLICE DEPARTMENT EMPLOYEE INFORMATION - FULL TIME

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ADMIN ASST-POLICE	1.00	1.00	1.00	\$88,558	\$960	\$22,387	\$4,580	\$6,543	\$123,028
ANIMAL CONTROL O	4.00	4.00	4.00	\$309,692	\$25,269	\$79,900	\$17,364	\$29,717	\$461,943
ANIMAL CTRL OFFR	1.00	1.00	1.00	\$92,880	\$9,902	\$19,975	\$5,935	\$10,419	\$139,111
CIV CUSTODY SUPRVI	1.00	1.00	1.00	\$95,984	\$9,892	\$19,975	\$6,171	\$10,784	\$142,806
CIVILIAN SUPERVISOR	2.00	2.00	2.00	\$215,278	\$17,106	\$39,950	\$13,237	\$18,303	\$303,873
CRIME ANALYST - SR	1.00	1.00	1.00	\$73,574	\$960	\$19,975	\$3,553	\$6,714	\$104,776
CRIME PREVNT SPECI	3.00	3.00	3.00	\$244,378	\$18,419	\$59,925	\$13,746	\$31,448	\$367,916
CRIME SCENE INVESTG	3.00	3.00	3.00	\$255,464	\$23,533	\$59,925	\$16,090	\$28,342	\$383,354
CRIME SCENE INVST	1.00	1.00	1.00	\$92,058	\$10,283	\$19,975	\$5,902	\$10,615	\$138,833
CUSTODY OFFICER	8.00	8.00	8.00	\$575,900	\$34,981	\$159,800	\$27,739	\$61,158	\$859,578
<b>ELECTRONICS SPECLST</b>	1.00	1.00	1.00	\$103,787	\$10,951	\$19,975	\$6,631	\$11,126	\$152,471
EMERGENCY SRVS C	1.00	1.00	1.00	\$107,271	\$9,141	\$19,975	\$6,729	\$10,818	\$153,934
IT ANALYST	1.00	1.00	1.00	\$107,790	\$9,288	\$19,975	\$6,767	\$18,742	\$162,563
PD CIV INVESTIGATOR	3.00	3.00	3.00	\$255,464	\$17,782	\$59,925	\$15,588	\$28,127	\$376,886
PD COMM SVC OFCR	3.00	3.00	3.00	\$239,558	\$19,050	\$59,925	\$14,838	\$23,099	\$356,470
PD FISCAL SVC/FAC MG	1.00	1.00	1.00	\$123,112	\$9,849	\$19,975	\$7,569	\$12,628	\$173,133
PD INFO TECH COORD	3.00	3.00	3.00	\$372,446	\$33,978	\$59,925	\$23,508	\$36,644	\$526,501
PD PC SYSTEMS MNGR	1.00	1.00	1.00	\$152,413	\$17,157	\$19,975	\$9,816	\$12,296	\$211,657
POLICE ASST CHIEF	2.00	2.00	2.00	\$423,822	\$43,683	\$45,919	\$68,320	\$25,652	\$607,396
POLICE CHIEF	1.00	1.00	1.00	\$244,430	\$960	\$22,387	\$35,623	\$17,046	\$320,447
POLICE COMM SVC O	26.00	26.00	27.00	\$1,624,318	\$99,620	\$519,350	\$84,500	\$198,886	\$2,526,675
POLICE DISPATCHER	11.00	11.00	11.00	\$854,427	\$66,719	\$219,725	\$48,388	\$90,800	\$1,280,060
POLICE DISPATCHER-SR	3.00	3.00	3.00	\$284,224	\$30,678	\$59,925	\$18,024	\$30,250	\$423,101
POLICE LIEUTENANT	8.00	8.00	8.00	\$1,358,276	\$230,542	\$159,800	\$230,736	\$107,608	\$2,086,962
POLICE MECHANIC II	1.00	1.00	1.00	\$61,764	\$5,308	\$19,975	\$2,899	\$6,091	\$96,037
POLICE MECHANIC -SR	1.00	1.00	1.00	\$85,934	\$9,233	\$19,975	\$5,491	\$10,220	\$130,853
POLICE OFFICER	112.00	111.00	111.00	\$11,627,514	\$1,520,147	\$2,237,201	\$2,168,626	\$1,157,191	\$18,710,678
POLICE SERGEANT	25.00	25.00	25.00	\$3,581,888	\$524,142	\$499,375	\$595,201	\$281,724	\$5,482,331
POLICE SUPP SVC AD	1.00	1.00	1.00	\$179,411	\$9,175	\$22,387	\$9,279	\$11,129	\$231,381
RANGEMASTER-ARM	1.00	1.00	1.00	\$80,264	\$5,720	\$19,975	\$3,716	\$7,301	\$116,976
STATION OFFICER	1.00	1.00	1.00	\$80,545	\$3,376	\$19,975	\$4,837	\$9,007	\$117,741
Total	232.00	231.00	232.00	\$23,992,425	\$2,827,804	\$4,647,406	\$3,481,407	\$2,320,428	\$37,269,471

### POLICE DEPARTMENT EMPLOYEE INFORMATION- PART TIME

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
POLICE CADET	1.70	1.70	1.70	\$55,681	\$2,088	\$838	\$58,607
POLICE CSO PT	6.15	6.15	5.15	\$434,789	\$22,487	\$6,304	\$463,580
POLICE DISPATCHER PT	2.22	2.22	2.22	\$181,712	\$9,398	\$2,635	\$193,745
POLICE OFCR CONTRACT	0.44	0.44	0.44	\$49,796		\$722	\$50,518
POLICE RESERVE OFFIC	4.36	4.36	4.36	\$311,341	\$11,675	\$4,684	\$327,700
Total	14.87	14.87	13.87	\$1.033.319	\$45,649	\$15.183	\$1,094,150

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$50,170,066	\$52,661,010	\$54,249,219	\$54,811,214	1.04%
BENEFITS	\$21,836,296	\$22,523,666	\$24,209,449	\$26,529,714	9.58%
REGULAR SALARIES	\$22,290,653	\$23,118,450	\$24,819,764	\$25,025,744	0.83%
SPECIAL PAYS	\$2,047,649	\$2,611,557	\$2,732,432	\$2,809,345	2.81%
OTHER PAYS	\$3,995,468	\$4,392,578	\$2,487,574	\$446,411	-82.05%
LUMP SUM PAYS	\$0	\$14,759	\$0	\$0	0.00%
INTERNAL SERVICE CHARGE	\$5,195,019	\$6,217,114	\$7,163,908	\$7,499,448	4.68%
INTERNAL SVC CHARGE	\$5,195,019	\$6,217,114	\$7,163,908	\$7,499,448	4.68%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$4,321,562	\$4,706,284	\$5,413,587	\$4,878,988	-9.88%
CONTRACT SERVICES	\$1,540,217	\$1,703,021	\$2,169,553	\$1,845,067	-14.96%
GENERAL EXPENSES	\$885,047	\$946,979	\$975,680	\$936,825	-3.98%
MAINTENANCE & REPAIR	\$733,712	\$825,944	\$845,405	\$819,786	-3.03%
SUPPLIES & MATERIALS	\$536,796	\$520,302	\$670,309	\$575,022	-14.22%
UTILITIES	\$369,448	\$376,362	\$428,939	\$384,057	-10.46%
TRAVEL & TRAINING	\$256,342	\$333,676	\$323,701	\$318,231	-1.69%
GRANT OPERATING	\$0	\$0	\$0	\$0	0.00%
CAPITAL EXPENDITURES	\$6,567	\$12,582	\$28,112	\$7,695	-72.63%
CAPITAL EXPENDITURES	\$6,567	\$12,582	\$28,112	\$7,695	-72.63%
Total	\$59,693,214	\$63,596,990	\$66,854,826	\$67,202,345	0.51%







MAINTENANCE &

**OPERATIONS** 

CAPITAL EXPENDITURES

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$50,170,066	\$52,661,010	\$54,249,219	\$54,811,214	1.04%
REGULAR SALARIES	\$22,290,653	\$23,118,450	\$24,819,764	\$25,025,744	0.83%
SALARIES MISCELLANEOUS	\$6,270,280	\$6,757,183	\$6,674,092	\$6,625,874	-0.72%
SALARIES SAFETY	\$15,176,008	\$15,681,437	\$17,143,507	\$17,366,552	1.30%
SALARIES PART TIME	\$844,365	\$679,830	\$1,002,165	\$1,033,319	3.11%
SPECIAL PAYS	\$2,047,649	\$2,611,557	\$2,732,432	\$2,809,345	2.81%
NIGHT DIFFERENTIAL MISC	\$54,246	\$53,022	\$50,147	\$50,147	0.00%
CERTIFICATION MISC	\$0	\$0	\$0	\$50	0.00%
CERTIFICATION PAY	\$0	\$20,718	\$21,376	\$23,022	7.70%
BILINGUAL PAY	\$55,178	\$57,435	\$55,200	\$62,400	13.04%
LONGEVITY PAY SAFETY	\$83,669	\$196,101	\$91,522	\$110,558	20.80%
MATRON PAY	\$4,486	\$4,943	\$6,500	\$6,500	0.00%
SCHOLASTIC ACHIEVEMENT	\$725,876	\$773,748	\$791,318	\$822,209	3.90%
EDUCATION RETENTION	\$141,204	\$84,436	\$84,072	\$84,007	-0.08%
HOLIDAY PAY MISCELLANEOUS	\$211,783	\$225,061	\$226,559	\$228,457	0.84%
HOLIDAY PAY SAFETY	\$687,160	\$695,157	\$777,276	\$789,895	1.62%
PMA LEADERSHIP COMPENSATION	\$30,011	\$33,214	\$34,820	\$33,803	-2.92%
LONGEVITY PAY MISC	\$0	\$0	\$114,566	\$122,395	6.83%
MOTOR OFFICER PAY	\$42,291	\$85,422	\$89,555	\$88,104	-1.62%
CANINE PAY	\$11,745	\$32,893	\$32,794	\$33,898	3.37%
SAFETY CERTIFICATION PAY	\$0	\$349,407	\$356,727	\$353,901	-0.79%
OTHER PAYS	\$3,995,468	\$4,392,578	\$2,487,574	\$446,411	-82.05%
CATASTROPHIC LEAVE	\$13,670	\$0	\$0	\$0	0.00%
OVERTIME MISC & 1/2 TIME	\$753,597	\$815,931	\$446,675	\$536,010	20.00%
OVERTIME SAFETY & 1/2 TIME	\$2,745,852	\$3,123,484	\$1,878,399	\$1,859,512	-1.01%
OVERTIME SAFTY & 1/2 TIME	\$301,274	\$257,329	\$22,500	\$0	-100.00%
SALARY REIMBURSEMENT	\$181,075	\$195,834	\$165,000	\$195,000	18.18%
SALARY & BENEFIT SAVINGS	\$0	\$0	\$0	(\$2,144,111)	8470.00%
LUMP SUM PAYS	\$0	\$14,759	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$14,759	\$0	\$0	0.00%
BENEFITS	\$21,836,296	\$22,523,666	\$24,209,449	\$26,529,714	9.58%
PERS ARREARS MISC	\$188,717	\$0	\$0		0.00%
CAFETERIA ALLOWANCE FT	\$3,923,948	\$4,130,521	\$4,638,140	\$4,647,406	0.20%
CAFETERIA ALLOWANCE PT	\$29,490	\$24,799	\$0	\$0	0.00%
PENSION EE NORMAL COST MISC	\$659,632	\$673,451	\$720,231	\$722,367	0.30%
PENSION EE NORMAL COST SAFETY	\$1,513,212	\$1,634,605	\$1,801,701	\$1,887,458	4.76%
PENSION ER NORMAL COST MISC	\$459,675	\$522,135	\$623,260	\$663,523	6.46%
PENSION ER NORMAL COST SAFETY	\$3,024,433	\$3,260,918	\$3,682,001	\$3,934,030	6.84%
RETIREMENT PART TIME/TEMP	\$8,454	\$6,230	\$1,996	\$13,763	589.55%
PENSION EE CONTRIB MISC	(\$895,344)	(\$942,461)	(\$985,502)	(\$971,105)	-1.46%
PENSION EE CONTRIB SAFETY	(\$2,353,089)	(\$2,474,693)	(\$2,696,808)	(\$2,722,981)	0.97%
PENSION UAL REQUIRED MISC	\$1,601,872	\$1,618,151	\$1,688,176	\$1,784,914	5.73%
PENSION UAL REQUIRED SAFETY	\$8,438,247	\$8,476,584	\$8,830,861	\$10,072,051	14.06%
PENSION UAL DISCRETIONARY MISC	\$659,473	\$564,585	\$565,358	\$614,723	8.73%
PENSION UAL DISCRETIONARY SFTY	\$2,741,528	\$2,962,100	\$2,974,073	\$3,468,797	16.63%
CELL PHONE STIPEND	\$54,795	\$78,122	\$79,260	\$79,156	-0.13%
RHS \$2.50 CONTRIBUTION	\$316,807	\$225,807	\$365,872	\$328,557	-10.20%
LIFE INSURANCE	\$22,584	\$23,565	\$24,368	\$24,369	0.01%
EMP ASSISTANCE PROGRAM	\$4,498	\$4,640	\$4,817	\$4,566	-5.22%
MEDICARE FRINGES	\$417,652	\$456,481	\$478,740	\$479,548	0.17%
PORAC RET MED TRUST	\$216,584	\$226,731	\$231,630	\$232,831	0.52%
DEFERRED COMP CITY CONTRIB	\$0 \$002.129	\$239,003	\$347,656	\$425,162	22.29%
COMPENSATED ABSENCES	\$803,128	\$812,392	\$833,619	\$840,578	0.83%
Total	\$50,170,066	\$52,661,010	\$54,249,219	\$54,811,214	1.04%

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
<b>MAINTENANCE &amp; OPERATIONS</b>	\$4,321,562	\$4,706,284	\$5,413,587	\$4,878,988	-9.88%
CONTRACT SERVICES	\$1,540,217	\$1,703,021	\$2,169,553	\$1,845,067	-14.96%
RENTAL/PROP & EQUIP NOC	\$36,266	\$38,291	\$37,282	\$37,282	0.00%
SERVICES PROF & TECH NOC	\$517,821	\$627,929	\$914,499	\$635,533	-30.50%
SERVICES PROFESSIONAL	\$223,251	\$254,380	\$277,732	\$256,738	-7.56%
SERVICES JANITORIAL	\$59,384	\$92,998	\$129,879	\$131,123	0.96%
CONTRACT SERVICES HELICOPTER	\$480,764	\$459,375	\$550,000	\$530,000	-3.64%
SERVICES CITY PRINT CONTRACT	\$13,772	\$19,719	\$15,416	\$15,416	0.00%
COMPUTER CONSULTANTS	\$200	\$22,515	\$6,108	\$6,108	0.00%
ANIMAL SHELTER CONTRACTS	\$122,868	\$122,596	\$149,630	\$153,860	2.83%
OTHER AGENCY FEES	\$85,891	\$65,218	\$89,007	\$79,007	-11.24%
UTILITIES	\$369,448	\$376,362	\$428,939	\$384,057	-10.46%
TELECOMM DATALINES	\$213,582	\$202,491	\$201,049	\$193,167	-3.92%
UTILITIES TELEPHONE	\$16,034	\$29,420	\$40,858	\$33,858	-17.13%
UTILITIES NATURAL GAS	\$3,278	\$4,499	\$5,000	\$5,000	0.00%
UTILITIES ELECTRICITY	\$132,219	\$134,707	\$174,720	\$144,720	-17.17%
UTILITIES WATER	\$4,335	\$5,245	\$7,312	\$7,312	0.00%
SUPPLIES & MATERIALS	\$536,796	\$520,302	\$670,309	\$575,022	-14.22%
SUPPLIES OFFICE NOC	\$43,581	\$48,522	\$63,236	\$66,215	4.71%
SUPPLIES COPY MACHINE	\$10,676	\$10,176	\$13,000	\$13,000	0.00%
SUPPLIES AUTO PARTS EXPNS	\$52,177	\$49,152	\$59,995	\$59,995	0.00%
SPECIAL DEPT SUPPLIES NOC	\$130,710	\$103,050	\$176,039	\$130,633	-25.79%
PRISIONER CUSTODY EXPENSE	\$28,295	\$39,767	\$42,500	\$42,500	0.00%
PHOTO EXPENSE	\$0	\$3,285	\$3,500	\$3,500	0.00%
SHOOTING RANGE SUPPLIES	\$69,098	\$65,493	\$106,170	\$62,800	-40.85%
S.W.A.T. SUPPLIES	\$57,357	\$53,131	\$51,623	\$51,623	-0.00%
CANINE SUPPLIES	\$11,722	\$13,333	\$12,590	\$12,590	0.00%
TOOLS INSTRUMENTS ETC	\$5,170	\$3,351	\$4,990	\$500	-89.98%
SPECIAL DEPT EXPENSE NOC	\$62,241	\$79,002	\$82,666	\$82,666	0.00%
COMPUTER SUPPLY MEMORY/HD	\$37,583	\$30,341	\$24,000	\$24,000	0.00%
ANIMAL SHELTER SUPPLIES	\$25,866		\$25,000	\$25,000	0.00%
HOMELESS ASSISTANCE	\$2,320	\$2,968	\$5,000	\$0	-100.00%
MAINTENANCE & REPAIR	\$733,712		\$845,405	\$819,786	-3.03%
SUPPLIES JANITORIAL NOC	\$12,512	\$11,683	\$13,000	\$13,000	0.00%
AUTOMOTIVE FUEL/WASH	\$292,693	\$366,796	\$326,435	\$326,435	0.00%
AUTO EXTERIOR MAINT	\$61,679	\$65,513	\$87,768	\$87,768	0.00%
COLLISION CONTINGNCY FUND	\$53,967	\$86,864	\$72,000	\$72,000	0.00%
MAINT & REPAIR EQUIP	\$30,159	\$32,038	\$33,705	\$33,271	-1.29%
MAINT & REPAIR EQUIPMENT	\$22,196		\$45,126	\$45,126	0.00%
PRINTER MAINT/SUPPLIES	\$37,359	\$86,248	\$48,000	\$38,150	-20.52%
MAINT & REPAIR BUILDING	\$210,042	\$146,364	\$205,123	\$189,039	-7.84%
MAINT & REPAIR NOC	\$77	\$170	\$1,477	\$1,477	0.00%
SEWER USE FEE/PROP TAX	\$13,028	\$13,186	\$12,438	\$13,186	6.01%
SEWER FEES: FIXED + USE	\$0	\$317	\$333	\$333	0.00%
Total	\$4,321,562	\$4,706,284	\$5,413,587	\$4,878,988	-9.88%

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
TRAVEL & TRAINING	\$256,342	\$333,676	\$323,701	\$318,231	-1.69%
TRAVEL & MEETINGS NOC	\$13,869	\$45,938	\$20,270	\$17,770	-12.33%
TRAINING	\$133,833	\$144,909	\$151,343	\$151,343	0.00%
TRAINING POST	\$101,203	\$127,867	\$136,991	\$136,991	0.00%
TRAINING CITY WIDE	\$2,984	\$8,638	\$5,514	\$5,514	0.00%
STANDRDS FOR TRNING & COR	\$4,453	\$6,324	\$9,583	\$6,613	-30.99%
GENERAL EXPENSES	\$885,047	\$946,979	\$975,680	\$936,825	-3.98%
ADVERT & PUB RELATIONS	\$38,197	\$39,339	\$32,395	\$31,945	-1.39%
POSTAGE FREIGHT EXPERSS NOC	\$11,639	\$37,914	\$55,000	\$35,000	-36.36%
PUBLICATIONS & DUES NOC	\$14,237	\$17,260	\$22,363	\$22,363	0.00%
UNIFORM EXPENSE	\$173,832	\$166,887	\$208,631	\$186,473	-10.62%
SOFTWARE LICENSE RENEWAL	\$372,823	\$385,203	\$388,567	\$392,320	0.97%
HARDWARE/MONITOR/PRINTER	\$18,420	\$40,989	\$27,000	\$27,000	0.00%
NETWORK EQUIPMENT	\$36,326	\$54,468	\$37,996	\$37,996	0.00%
PC REPLACEMENT	\$199,617	\$189,179	\$188,271	\$188,271	0.00%
HARDWARE MAINTENANCE	\$19,956	\$15,740	\$15,457	\$15,457	0.00%
Total	\$4,321,562	\$4,706,284	\$5,413,587	\$4,878,988	-9.88%

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$5,195,019	\$6,217,114	\$7,163,908	\$7,499,448	4.68%
ANNUAL OPEB CHARGE	\$1,308,595	\$1,228,265	\$1,223,872	\$1,553,581	26.94%
WORKERS' COMP ISF MISC	\$176,720	\$448,561	\$583,649	\$549,955	-5.77%
WORKERS' COMP ISF SAFETY	\$988,256	\$1,177,637	\$1,491,095	\$1,442,944	-3.23%
NON CAPITAL EQUIPMENT	\$141,445	\$141,445	\$141,445	\$141,445	0.00%
VEHICLE REPLACE ISF	\$550,500	\$550,500	\$550,500	\$550,500	0.00%
IT ISF OPERATING CHARGE	\$311,410	\$410,958	\$501,314	\$522,679	4.26%
IT ISF REPLACEMENT CHARGE	\$86,945	\$384,482	\$545,716	\$454,783	-16.66%
GENERAL INSURANCE	\$1,631,148	\$1,820,095	\$1,586,413	\$1,540,080	-2.92%
GENERAL LIABILITY INSURA	\$0	\$55,171	\$57,751	\$56,088	-2.88%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$482,153	\$687,393	42.57%
CAPITAL EXPENDITURES	\$6,567	\$12,582	\$28,112	\$7,695	-72.63%
FITNESS EQUIPMENT	\$5,059	\$5,488	\$5,000	\$5,000	0.00%
EQUIPMENT N.O.C.	\$1,508	\$7,094	\$2,695	\$2,695	0.00%
OFFICE FURNITURE/FIXTURES	\$0	\$0	\$20,417	\$0	-100.00%
Total	\$5,201,586	\$6,229,696	\$7,192,020	\$7,507,143	4.38%

### **POLICE DEPARTMENT BUDGET BY DIVISION**

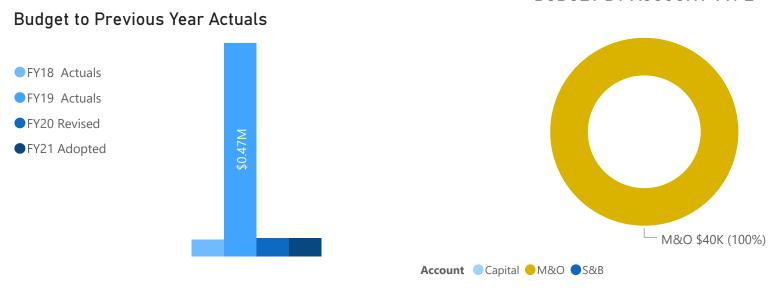
Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
DETECTIVES					
01035355	\$9,308,266	\$11,093,274	\$12,443,037	\$12,616,515	1.39%
SALARIES & BENEFITS	\$8,624,218	\$9,939,597	\$10,998,281	\$11,096,593	0.89%
MAINTENANCE & OPERATIONS	\$117,913	\$180,259	\$170,613	\$152,567	-10.58%
INTERNAL SERVICE CHARGE	\$566,135	\$973,418	\$1,274,143	\$1,367,354	7.32%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
FLEET MAINTENANCE					
01035356	\$1,879,274	\$1,705,255	\$1,704,558	\$1,707,550	0.18%
SALARIES & BENEFITS	\$220,570	\$242,107	\$266,921	\$277,172	3.84%
MAINTENANCE & OPERATIONS	\$623,665	\$733,217	\$703,424	\$694,813	-1.22%
INTERNAL SERVICE CHARGE	\$1,035,039	\$729,931	\$734,213	\$735,565	0.18%
PATROL					
01035353	\$27,480,197	\$29,200,487	\$30,138,133	\$30,271,855	0.44%
SALARIES & BENEFITS	\$25,058,935	\$25,740,466	\$25,970,246	\$26,281,143	1.20%
MAINTENANCE & OPERATIONS	\$791,950	\$804,180	\$1,188,714	\$870,744	-26.75%
INTERNAL SERVICE CHARGE	\$1,629,312	\$2,655,841	\$2,979,173	\$3,119,968	4.73%
POLICE CHIEF					
0103511	\$184,201	\$211,884	\$228,475	\$232,549	1.78%
SALARIES & BENEFITS	\$164,766	\$172,651	\$183,588	\$184,994	0.77%
MAINTENANCE & OPERATIONS	\$13,697	\$15,197	\$16,330	\$16,330	0.00%
INTERNAL SERVICE CHARGE	\$5,738	\$24,036	\$28,557	\$31,225	9.34%
01035351	\$2,345,545	\$2,455,028	\$1,697,642	\$2,434,950	43.43%
SALARIES & BENEFITS	\$2,122,100	\$2,133,504	\$2,018,951	\$2,074,613	2.76%
MAINTENANCE & OPERATIONS	\$70,555	\$79,301	(\$586,231)	\$84,417	-114.40%
INTERNAL SERVICE CHARGE	\$152,890	\$242,223	\$264,922	\$275,920	4.15%
SUPPORT SERVICES					
0103522	\$2,011,740	\$2,269,398	\$2,432,404	\$2,376,885	-2.28%
SALARIES & BENEFITS	\$1,001,376	\$1,058,644	\$1,270,133	\$1,211,109	-4.65%
MAINTENANCE & OPERATIONS	\$976,180	\$1,072,701	\$977,419	\$963,440	-1.43%
INTERNAL SERVICE CHARGE	\$34,184	\$138,053	\$184,852	\$202,335	9.46%
01035352	\$10,018,324	\$9,795,747	\$10,369,169	\$10,274,546	-0.91%
SALARIES & BENEFITS	\$7,275,410	\$7,462,523	\$7,515,436	\$7,573,506	0.77%
MAINTENANCE & OPERATIONS	\$1,349,468	\$1,422,696	\$1,774,497	\$1,605,761	-9.51%
INTERNAL SERVICE CHARGE	\$1,386,879	\$897,946	\$1,052,687	\$1,087,584	3.32%
CAPITAL EXPENDITURES	\$6,567	\$12,582	\$26,549	\$7,695	-71.02%
TRAFFIC	. ,	. ,	. ,		
01035354	\$6,042,637	\$6,408,502	\$7,023,776	\$7,087,495	0.91%
SALARIES & BENEFITS	\$5,279,914	\$5,456,564	\$5,900,533	\$5,917,083	0.28%
MAINTENANCE & OPERATIONS	\$377,881	\$396,272	\$476,319	\$490,915	3.06%
INTERNAL SERVICE CHARGE	\$384,842	\$555,666	\$645,361	\$679,497	5.29%
CAPITAL EXPENDITURES	\$0	\$0	\$1,563	\$0	-100.00%
UNDEFINED		·		·	
11035	\$241,955	\$261,581	\$0	\$0	0.00%
SALARIES & BENEFITS	\$241,702	\$259,120	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$253	\$2,461	\$0	\$0	0.00%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
11135	\$181,075	\$195,834	\$165,000	\$200,000	21.21%
SALARIES & BENEFITS	\$181,075	\$195,834	\$165,000	\$200,000	21.21%
Total	\$59,693,214	\$63,596,990	\$66,202,194	•	1.51%

### **ASSET FORFEITURE FUND**

Adopted Budget: \$40,000

Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
ASSET FORFEITURE FUND	UNDEFINED	\$36,834	\$472,943	\$40,000	\$40,000	0.00%
Total		\$36,834	\$472,943	\$40,000	\$40,000	0.00%

#### **BUDGET BY ACCOUNT TYPE**



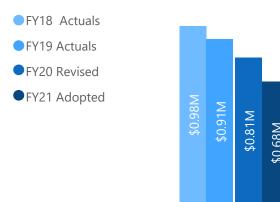
Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS					
CONTRACT SERVICES	\$0	\$0	\$0	\$0	0.00%
<b>SUPPLIES &amp; MATERIALS</b>	\$18,772	\$28,251	\$30,000	\$30,000	0.00%
MAINTENANCE & REPAIR	\$0	\$0	\$0	\$0	0.00%
TRAVEL & TRAINING	\$1,000	\$9,582	\$10,000	\$10,000	0.00%
GENERAL EXPENSES	\$17,062	\$0	\$0	\$0	0.00%
CAPITAL EXPENDITURES	\$0	\$435,110	\$0	\$0	0.00%
Total	\$36.834	\$472.943	\$40,000	\$40.000	0.00%

### **POLICE EQUIPMENT FUND**

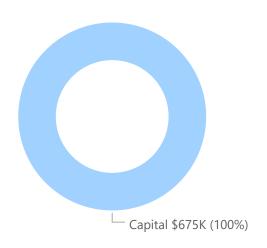
Adopted Budget: \$675,309

Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
POLICE EQUIPMENT FUND	UNDEFINED	\$981,360	\$909,060	\$806,776	\$675,309	-16.30%
Total		\$981,360	\$909,060	\$806,776	\$675,309	-16.30%

### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



Account Capital M&O

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
<b>MAINTENANCE &amp; OPERATIONS</b>	\$7,146	\$0	\$0	\$0	0.00%
CONTRACT SERVICES	\$2,996	\$0	\$0	\$0	0.00%
SERVICES PROF & TECH NOC	\$2,996	\$0	\$0	\$0	0.00%
SUPPLIES & MATERIALS	\$4,150	\$0	\$0	\$0	0.00%
SPECIAL DEPT SUPPLIES NOC	\$4,150	\$0	\$0	\$0	0.00%
CAPITAL EXPENDITURES	\$974,214	\$909,060	\$806,776	\$675,309	-16.30%
<b>CAPITAL EXPENDITURES</b>	\$974,214	\$909,060	\$806,776	\$675,309	-16.30%
ROLLING EQUIPMENT	\$206,459	\$705,388	\$636,713	\$546,309	-14.20%
EQUIPMENT N.O.C.	\$582,045	\$312,363	\$170,063	\$129,000	-24.15%
DEPRECIATION EXPENSE	\$460,672	\$540,142	\$0	\$0	0.00%
CAP AQUISTN EXP REVERSAL	(\$274,962)	(\$648,833)	\$0	\$0	0.00%
COST OF FIXED ASSETS SOLD	\$0	\$0	\$0	\$0	0.00%
Total	\$981,360	\$909,060	\$806,776	\$675,309	-16.30%

#### **NEWPORT BEACH POLICE DEPARTMENT**

#### FY 21 Vehicle Replacement Report

				Current		Replacement	Replacement	Replacement					
Unit #	Year	Make	Model	Miles	Projected	Make	Model	Cost	Sa	les Rev	U	ofit Cost	Requested
2012	2016	FORD	EXPLORER	73948	89716	FORD	EXPLORER	\$ 38,790	\$	1,500	\$	12,000	\$ 50,790
2019	2017	FORD	EXPLORER	76666	78642	FORD	EXPLORER	\$ 38,790	\$	1,500	\$	12,000	\$ 50,790
2020	2017	FORD	EXPLORER	70927	82291	FORD	EXPLORER	\$ 38,790	\$	1,500	\$	12,000	\$ 50,790
2021	2017	FORD	EXPLORER	66607	77133	FORD	EXPLORER	\$ 38,790	\$	1,500	\$	12,000	\$ 50,790
2026	2017	FORD	EXPLORER	70452	81595	FORD	EXPLORER	\$ 38,790	\$	1,500	\$	12,000	\$ 50,790
2034	2017	FORD	EXPLORER	71671	81841	FORD	EXPLORER	\$ 38,790	\$	1,500	\$	12,000	\$ 50,790
2137	2010	FORD	CROWN VIC	61032	64002	FORD	EXPLORER	\$ 38,790	\$	1,500	\$	12,000	\$ 50,790
2130	2008	FORD	CROWN VIC	86638	90000	FORD	EXPLORER	\$ 38,790	\$	1,500	\$	12,000	\$ 50,790
2104	2015	BMW	R1200RTP	72009	78976	BMW	R1250RTP	\$ 32,325	\$	1,500	\$	7,000	\$ 39,325
2126	2015	BMW	R1200RTP	77608	87499	BMW	R1250RTP	\$ 32,325	\$	1,500	\$	7,000	\$ 39,325
2128	2016	BMW	R1200RTP	72565	83129	BMW	R1250RTP	\$ 32,325	\$	1,500	\$	7,000	\$ 39,325
1833	2009	FORD	XLT SUPERCAB	93896	98774	TBD	TBD	\$ 32,325	\$	1,500	\$	6,000	\$ 38,325
1802	2012	FORD	CROWN VIC	65815	75815	TBD	TBD	\$ 32,325	\$	1,500	\$	6,000	\$ 38,325
Double the number of 40mm Less-Lethal weapons available to Patrol Officers (increase by 10)							\$ 21,615		N/A		N/A	\$ 21,615	
Replace worn-out vehicle-mounted patrol rifles							\$ 52,750	\$	5,000		N/A	\$ 52,750	

# FIRE

#### MISSION STATEMENT

Protect life, property and the environment with innovative professionalism, and organizational effectiveness using highly trained professionals committed to unparalleled service excellence.



#### **OVERVIEW**

The Newport Beach Fire Department is an all risk agency providing our residents and visitors with exemplary customer service 24 hours a day, 365 days a year. The City's topographical features and Mediterranean climate create a challenging and diversified environment influenced by residential, commercial, mercantile, retail, and manufacturing businesses, as well as wildland and ocean interface. In order to serve our community, the department has eight strategically located fire stations, three lifeguard offices on the beach, and 38 lifeguard towers.

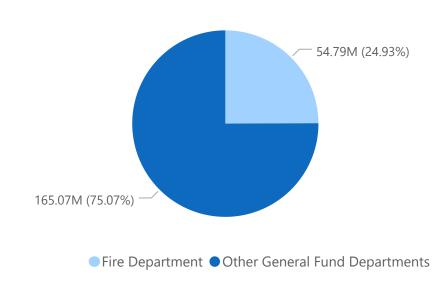
The Fire Department is divided into five divisions: Administration, Fire Operations, Emergency Medical Services, Fire Prevention and Lifeguard Operations. Our full service department delivers advanced life support provided by paramedic/firefighters, basic life support provided by EMT/firefighters and EMT/lifeguards, fire and building inspections, fire suppression, ocean rescue, underwater search and rescue, Community Emergency Response Team Program, and public education on our beaches and in our schools.

### **FIRE DEPARTMENT**

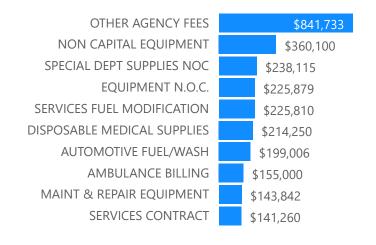
# Adopted Budget: \$54,790,911

Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
GENERAL FUND	ADMINISTRATION	\$1,243,503	\$1,318,181	\$1,017,266	\$1,559,579	53.31%
GENERAL FUND	EMERGENCY MEDICAL SERVICES	\$8,929,932	\$9,240,958	\$8,880,711	\$8,804,947	-0.85%
GENERAL FUND	EMERGENCY PREPAREDNESS	\$282,789	\$271,973	\$291,590	\$273,521	-6.20%
GENERAL FUND	FIRE OPERATIONS	\$31,573,636	\$32,987,248	\$33,956,404	\$34,891,893	2.75%
GENERAL FUND	FIRE PREVENTION	\$885,752	\$906,744	\$1,689,720	\$1,633,094	-3.35%
GENERAL FUND	JUNIOR LIFEGUARDS	\$1,061,182	\$945,584	\$1,112,239	\$1,083,537	-2.58%
GENERAL FUND	LIFEGUARD OPERATIONS	\$5,531,889	\$5,749,419	\$6,151,460	\$6,544,340	6.39%
Total		\$49,508,683	\$51,420,107	\$53,099,390	\$54,790,911	3.19%

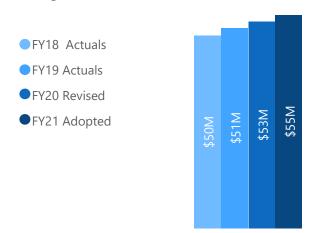
#### % of General Fund Budget



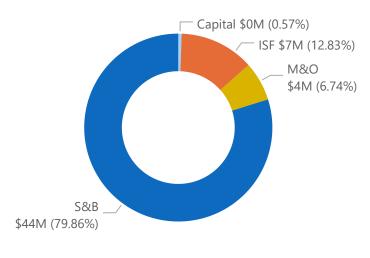
#### Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



## FIRE DEPARTMENT EMPLOYEE INFORMATION - FULL TIME

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ADMIN ASST-FIRE CHF	1.00	1.00	1.00	\$69,328	\$0	\$22,387	\$2,546	\$3,881	\$98,142
ADMINISTR MANAGER	1.00	1.00	1.00	\$123,032	\$960	\$22,387	\$6,363	\$6,539	\$159,282
ASSISTANT, DEPT	3.00	3.00	3.00	\$196,323	\$0	\$67,161	\$9,325	\$13,136	\$285,945
DEPUTY CDD DIRECT	0.00	0.10	0.10	\$0	\$0	\$0	\$0	\$0	\$0
EMS DIVISION CHIEF	1.00	1.00	1.00	\$161,032	\$960	\$22,387	\$6,718	\$18,379	\$209,476
FF PM 112HR 17.25%	11.00	3.00		\$979,488	\$27,944	\$259,325	\$187,322	\$54,022	\$1,508,101
FF PM 112HR 22.25%	29.00	33.00	33.00	\$3,413,553	\$310,220	\$683,675	\$605,263	\$231,354	\$5,244,065
FIRE ASSISTANT CHIEF	1.00	1.00	1.00	\$199,101	\$27,636	\$23,575	\$37,465	\$13,554	\$301,331
FIRE BATT CHIEF 112	3.00	3.00	3.00	\$507,054	\$53,679	\$70,725	\$93,485	\$33,449	\$758,393
FIRE BATT CHIEF 80	1.00	1.00	1.00	\$187,447	\$33,291	\$23,575	\$36,722	\$13,059	\$294,094
FIRE CAPTAIN 112 HRS	29.00	29.00	29.00	\$3,634,514	\$449,992	\$683,675	\$670,404	\$239,740	\$5,678,326
FIRE CHIEF	1.00	1.00	1.00	\$240,238	\$960	\$22,387	\$40,117	\$14,351	\$318,053
FIRE CPTN EMS (7.5%)	1.00	1.00	1.00	\$138,037	\$13,804	\$23,575	\$24,682	\$9,360	\$209,458
FIRE CPTN OPS (7.5%)	1.00	1.00	1.00	\$138,037	\$23,466	\$23,575	\$26,082	\$9,366	\$220,526
FIRE ENGINEER 112 HR	30.00	30.00	30.00	\$3,281,114	\$365,299	\$707,250	\$592,642	\$230,547	\$5,176,853
FIRE FACILITY COORD	1.00	1.00	1.00	\$90,098	\$960	\$23,575	\$3,308	\$6,906	\$124,847
FIRE MARSHAL	0.80	0.80	0.80	\$119,721	\$480	\$11,194	\$6,243	\$7,857	\$145,495
FIREFIGHTER 112 HRS	11.00	15.00	18.00	\$1,018,320	\$84,261	\$259,325	\$188,646	\$68,670	\$1,619,221
FISCAL CLERK - SR	1.00	1.00	1.00	\$57,773	\$1,800	\$22,387	\$2,187	\$3,335	\$87,483
LG CAPTAIN + 7.5%	1.00	1.00	1.00	\$114,815	\$8,555	\$21,427	\$19,096	\$8,329	\$172,223
LG OPS ASST CHIEF	1.00	1.00	1.00	\$160,985	\$8,390	\$20,700	\$27,543	\$8,934	\$226,552
LIFE SAFETY SPEC II	4.00	4.00	4.00	\$439,431	\$27,248	\$94,300	\$21,446	\$29,837	\$612,261
LIFE SAFETY SPEC III	1.00	1.00	1.00	\$126,092	\$11,258	\$23,575	\$7,136	\$8,963	\$177,025
LIFEGUARD BATT CHI	2.00	2.00	2.00	\$266,772	\$18,784	\$42,854	\$44,206	\$14,321	\$386,936
LIFEGUARD CAPTAIN	8.00	8.00	8.00	\$807,728	\$36,196	\$171,416	\$131,474	\$60,454	\$1,207,268
Total	143.80	143.90	143.90	\$16,470,034	\$1,506,144	\$3,346,412	\$2,790,423	\$1,108,343	\$25,221,356

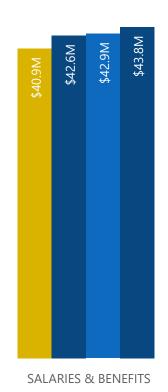
#### FIRE DEPARTMENT EMPLOYEE INFORMATION- PART TIME

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
LIFE SAFETY III, PT	0.75	0.75	0.75	\$71,144	\$2,612	\$1,032	\$74,788
LIFEGUARD CADET	0.87	0.87	0.87	\$23,760	\$891	\$357	\$25,009
LIFEGUARD I	17.76	17.76	17.66	\$772,630	\$28,974	\$11,623	\$813,227
LIFEGUARD II	16.14	16.14	15.29	\$832,861	\$31,232	\$12,529	\$876,623
LIFEGUARD III	2.97	2.97	2.97	\$153,259	\$5,747	\$2,306	\$161,312
LIFEGUARD OFFICER PT	2.25	2.25	2.25	\$177,845	\$33,109	\$9,308	\$246,441
LIFEGUARD TRAINEE	1.38	1.38	1.38	\$37,688	\$1,413	\$567	\$39,669
SUPPORT SERVICES AID	1.00	1.00	1.00	\$47,354	\$2,328	\$919	\$50,601
Total	43.12	43.12	42.17	\$2,116,542	\$106,307	\$38,641	\$2,287,669

## FIRE DEPARTMENT SUMMARY BY ACCOUNT TYPE

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$40,955,570	\$42,622,172	\$42,880,835	\$43,750,802	2.03%
BENEFITS	\$16,570,662	\$17,214,439	\$17,899,984	\$19,720,895	10.17%
REGULAR SALARIES	\$17,087,502	\$17,421,850	\$18,827,661	\$18,749,346	-0.42%
OTHER PAYS	\$5,877,488	\$6,524,168	\$4,623,228	\$3,749,356	-18.90%
SPECIAL PAYS	\$1,419,918	\$1,430,843	\$1,508,962	\$1,531,205	1.47%
LUMP SUM PAYS	\$0	\$30,872	\$21,000	\$0	-100.00%
INTERNAL SERVICE CHARGE	\$5,102,945	\$5,240,100	\$6,096,283	\$7,032,147	15.35%
INTERNAL SVC CHARGE	\$5,102,945	\$5,240,100	\$6,096,283	\$7,032,147	15.35%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$3,183,092	\$3,298,525	\$4,136,125	\$3,694,082	-10.69%
CONTRACT SERVICES	\$1,147,471	\$1,163,763	\$1,807,712	\$1,688,527	-6.59%
SUPPLIES & MATERIALS	\$662,156	\$635,667	\$722,895	\$648,598	-10.28%
MAINTENANCE & REPAIR	\$694,591	\$762,795	\$797,574	\$634,747	-20.42%
GENERAL EXPENSES	\$257,213	\$336,848	\$356,661	\$320,927	-10.02%
UTILITIES	\$220,356	\$217,963	\$239,417	\$230,917	-3.55%
TRAVEL & TRAINING	\$201,305	\$181,489	\$211,866	\$170,366	-19.59%
GRANT OPERATING	\$0	\$0	\$0	\$0	0.00%
CAPITAL EXPENDITURES	\$267,076	\$259,310	\$386,329	\$313,879	-18.75%
CAPITAL EXPENDITURES	\$267,076	\$259,310	\$386,329	\$313,879	-18.75%
Total	\$49,508,683	\$51,420,107	\$53,499,572	\$54,790,911	2.41%







MAINTENANCE &

**OPERATIONS** 

CAPITAL EXPENDITURES

## **FIRE DEPARTMENT SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS REGULAR SALARIES	\$40,955,570 \$17,087,502	\$42,622,172 \$17,421,850	\$42,880,835 \$18,827,661	\$43,750,802 \$18,749,346	2.03% -0.42%
SALARIES MISCELLANEOUS	\$1,440,339	\$1,463,851	\$1,428,776	\$1,382,830	-3.22%
SALARIES SAFETY	\$13,895,247	\$14,173,198	\$15,460,874	\$15,427,819	-0.21%
SALARIES PART TIME	\$1,751,916	\$1,784,801	\$1,938,011	\$1,938,697	0.04%
SPECIAL PAYS	\$1,419,918	\$1,430,843	\$1,508,962	\$1,531,205	1.47%
SPECIAL ASSIGNMENT PAY	\$57,040	\$50,738	\$51,354	\$47,640	-7.23%
FIRE TILLER PAY	\$22,488	\$23,429	\$20,600	\$20,600	0.00%
CERTIFICATION PAY	\$308,596	\$303,940	\$60,867	\$10,664	-82.48%
EMT PAY	\$17,377	\$19,726	\$10,000	\$10,000	0.00%
BILINGUAL PAY	\$26,908	\$30,154	\$28,986	\$27,000	-6.85%
LONGEVITY PAY SAFETY	\$87,972	\$100,349	\$111,271	\$155,568	39.81%
SCHOLASTIC ACHIEVEMENT					-2.12%
HOLIDAY PAY SAFETY	\$594,571	\$576,446	\$623,802	\$610,579 \$330,566	4.79%
	\$291,547	\$296,095	\$315,466	\$318,588	11.16%
SAFETY CERTIFICATION PAY	\$13,419	\$29,966	\$286,616		
OTHER PAYS	\$5,877,488	\$6,524,168	\$4,623,228	\$3,749,356	<b>-18.90%</b> 0.00%
OVERTIME MISC & 1/2 TIME	\$155,942	\$180,004	\$0	\$0	
OVERTIME SAFETY & 1/2 TIME	\$93,268	\$76,497	\$4,939	\$0	-100.00%
OVERTIME PLANNED	\$183,555	\$157,457	\$1,270,935	\$1,394,310	9.71%
OVERTIME VACATION RELIEF	\$2,587,046	\$2,612,344	\$1,988,809	\$2,386,570	20.00%
OVERTIME UNCONTROLLED	\$2,516,340	\$3,200,524	\$1,004,066	\$1,204,880	20.00%
FIRE FLSA OT	\$273,849	\$242,473	\$286,083	\$343,300	20.00%
STAND BY PAY	\$67,488	\$54,869	\$68,396	\$80,340	17.46%
SALARY & BENEFITS SAVINGS	\$0	\$0	\$0	(\$1,660,044)	-0.00%
LUMP SUM PAYS	\$0	\$30,872	\$21,000	\$0	-100.00%
LUMP SUM PAYMENT	\$0	\$30,872	\$21,000	\$0	-100.00%
BENEFITS	\$16,570,662	\$17,214,439	\$17,899,984	\$19,720,895	10.17%
PERS ARREARS MISC	\$25,310	\$0	\$0	\$0	0.00%
CAFETERIA ALLOWANCE FT	\$2,804,946	\$2,834,795	\$3,100,666	\$3,370,907	8.72%
CAFETERIA ALLOWANCE PT	\$18,530	\$23,478	\$15,795	\$16,227	2.74%
PENSION EE NORMAL COST MISC	\$108,078	\$111,281	\$125,556	\$128,764	2.56%
PENSION EE NORMAL COST SAFETY	\$1,406,824	\$1,438,377	\$1,584,445	\$1,565,103	-1.22%
PENSION ER NORMAL COST MISC	\$92,185	\$102,955	\$126,984	\$142,737	12.41%
PENSION ER NORMAL COST SAFETY	\$2,841,177	\$2,915,693	\$3,185,061	\$3,389,438	6.42%
RETIREMENT PART TIME/TEMP	\$71,394	\$72,683	\$70,058	\$68,258	-2.57%
PENSION EE CONTRIB MISC	(\$168,627)	(\$177,314)	(\$197,220)	(\$202,537)	2.70%
PENSION EE CONTRIB SAFETY	(\$1,874,596)	(\$1,961,684)	(\$2,054,039)	(\$2,196,282)	6.93%
PENSION UAL REQUIRED MISC	\$281,409	\$283,427	\$325,296	\$362,774	11.52%
PENSION UAL REQUIRED SAFETY	\$7,244,670	\$7,601,808	\$7,652,972	\$8,722,383	13.97%
PENSION UAL DISCRETIONARY MISC	\$115,852	\$98,889	\$108,940	\$124,938	14.69%
PENSION UAL DISCRETIONARY SFTY	\$2,354,533	\$2,656,413	\$2,577,381	\$3,003,974	16.55%
CAR ALLOWANCE	\$0	\$189	\$360	\$0	-100.00%
CELL PHONE STIPEND	\$18,683	\$17,718	\$17,916	\$18,300	2.14%
RHS \$2.50 CONTRIBUTION	\$216,033	\$181,740	\$245,616	\$198,495	-19.18%
ANBOL EQUIP ALLOWANCE	\$33,400	\$31,000	\$34,900	\$34,900	0.00%
ANBOL CANCER SCREENING	\$2,868	(\$85)	\$10,000	\$10,000	0.00%
LMA SUNBLOCK & SUNGLASS	\$5,400	\$5,300	\$5,700	\$5,700	0.00%
LIFE INSURANCE	\$14,843	\$14,510	\$15,221	\$15,206	-0.10%
EMP ASSISTANCE PROGRAM	\$2,984	\$2,893	\$3,010	\$2,849	-5.35%
UNEMPLOYMENT EXPENSE	\$27,057	\$9,054	\$0	\$0	0.00%
MEDICARE FRINGES	\$347,714	\$376,663	\$340,578	\$341,297	0.21%
PARS DC 401A	\$21,121	\$20,729	\$23,463	\$0	-100.00%
SURVIVOR BENEFIT	\$18,618	(\$1,416)	\$0	\$0	0.00%
DEFERRED COMP CITY CONTRIB	\$0	\$56	\$2,254	\$4,508	100.00%
COMPENSATED ABSENCES	\$540,256	\$555,287	\$579,071	\$592,956	2.40%
Total	\$40,955,570	\$42,622,172	\$42,880,835	\$43,750,802	2.03%

## FIRE DEPARTMENT SUMMARY BY ACCOUNT DETAIL

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS	\$3,183,092	\$3,298,525	\$4,136,125	\$3,694,082	-10.69%
GENERAL EXPENSES	\$257,213	\$336,848	\$356,661	\$320,927	-10.02%
SOFTWARE LICENSE RENEWAL	\$92	\$46	\$1,525	\$1,225	-19.67%
UNIFORMS/PROTECTIVE GEAR	\$67,561	\$194,136	\$139,058	\$139,058	0.00%
UNIFORM EXPENSE	\$124,552	\$92,755	\$140,638	\$126,154	-10.30%
PUBLICATIONS & DUES NOC	\$23,324	\$15,522	\$23,430	\$20,030	-14.51%
POSTAGE FREIGHT EXPERSS NOC	\$3,898	\$3,537	\$9,960	\$4,960	-50.20%
ADVERT & PUB RELATIONS	\$37,786	\$30,852	\$42,050	\$29,500	-29.85%
TRAVEL & TRAINING	\$201,305	\$181,489	\$211,866	\$170,366	-19.59%
TRAINING CERT	\$8,018	\$4,750	\$8,000	\$5,000	-37.50%
TRAINING	\$46,845	\$57,746	\$60,776	\$54,276	-10.70%
TRAINING/EDUCATION	\$105,661	\$72,779	\$95,000	\$75,000	-21.05%
TRAVEL & MEETINGS NOC	\$40,429	\$46,214	\$48,090	\$36,090	-24.95%
TRAINING CITY WIDE	\$352	\$0	\$0	\$0	0.00%
MAINTENANCE & REPAIR	\$694,591	\$762,795	\$797,574	\$634,747	-20.42%
SEWER FEES: FIXED + USE	\$684	\$1,540	\$1,509	\$1,509	0.00%
SEWER USE FEE/PROP TAX	\$17,304	\$13,095	\$14,025	\$13,095	-6.63%
MAINTENANCE & REPAIR NOC	\$6,957	\$3,922	\$14,115	\$9,615	-31.88%
LG TOWER MAINT/REPLACE	\$73,389	\$3,321	\$68,443	\$20,000	-70.78%
FIRE STATION 8 MAINT/REPAIR	\$25,716	\$36,990	\$756	\$20,000	2545.50%
FIRE STATION 7 MAINT/REPAIR	\$27,413	\$22,442	\$1,649	\$20,000	1112.86%
FIRE STATION 6 MAINT/REPAIR	\$16,585	\$24,415	\$789	\$20,000	2434.85%
FIRE STATION 5 MAINT/REPAIR	\$14,963	\$5,918	\$228	\$20,000	8671.93%
FIRE STATION 4 MAINT/REPAIR	\$11,125	\$55,682	\$1,085	\$20,000	1743.32%
FIRE STATION 3 MAINT/REPAIR	\$32,774	\$104,138	\$1,031	\$20,000	1839.86%
FIRE STATION 2 MAINT/REPAIR	\$15,921	\$25,527	\$892	\$20,000	2142.15%
FIRE STATION 1 MAINT/REPAIR	\$14,499	\$23,163	\$0	\$20,000	0.00%
MAINTENANCE & REPAIR BLDG	\$67,135	\$68,324	\$263,300	\$56,787	-78.43%
PRINTER MAINT/SUPPLIES	\$3,624	\$4,811	\$7,478	\$5,750	-23.11%
MAINT & REPAIR EQUIP	\$156,380	\$122,780	\$180,675	\$1,730	-20.20%
AUTOMOTIVE FUEL/WASH	\$130,300	\$218,969	\$216,786	\$199,006	-8.20%
SUPPLIES JANITORIAL NOC	\$25,343	\$27,758	\$24,813	\$199,000	0.00%
SUPPLIES & MATERIALS	\$662,156	\$635,667	\$722,895	\$648,598	-10.28%
DISPOSABLE MEDICAL SUPPLIES	\$242,452	\$216,748	\$229,187	\$214,250	-6.52%
FIRE INVESTIGATIONS	\$12,926	\$3,019	\$10,000	\$5,000	-50.00%
STATION OPERATIONS	\$26,617	\$29,391	\$35,959		-11.09%
SPECIAL DEPT EXPENSE NOC	\$103,205	\$94,022	\$121,635		-23.64%
TOOLS INSTRUMENTS ETC	\$18,988	\$21,178	\$21,000	\$20,500	-2.38%
CERT PROGRAM SUPPLIES	\$20,947	\$20,100			-25.00%
SPECIAL DEPT SUPPLIES NOC	\$215,161	\$230,074	\$242,815		-1.94%
SUPPLIES CHECKS/INVOICES/FRMS	\$71	\$41	\$2,890	\$1,890	-34.60%
SUPPLIES COMP SOFTWARE	\$3,001	\$3,000	\$5,500	\$4,500	-18.18%
SUPPLIES OFFICE NOC	\$14,527	\$14,366	\$28,909	\$20,495	-29.11%
FIRE EXPLORER PROGRAM	\$4,261	\$3,728	\$5,000		-20.00%
UTILITIES	\$220,356	\$217,963	\$239,417	\$230,917	-3.55%
UTILITIES WATER	\$19,494	\$21,090		\$26,060	0.00%
UTILITIES ELECTRICITY	\$85,874	\$102,432			-6.91%
UTILITIES NATURAL GAS	\$10,678	\$12,075	\$11,655		0.00%
UTILITIES TELEPHONE	\$69,057	\$49,396	\$57,848		-1.73%
TELECOMM DATALINES	\$35,253	\$32,970			-1.17%
CONTRACT SERVICES	\$1,147,471	\$1,163,763	\$1,807,712		-6.59%
AMBULANCE BILLING	\$168,124	\$156,008	\$155,000		0.00%
OTHER AGENCY FEES	\$680,736	\$729,573	\$841,733		0.00%
SERVICES CITY PRINT CONTRACT	\$5,412	\$8,180	\$7,229	\$6,229	-13.83%
SERVICES CONTRACT	\$68,481	\$48,955	\$216,000	\$141,260	-34.60%
SERVICES PHYSICALS	\$72,632	\$73,899	\$106,023	\$103,183	-2.68%
SERVICES JANITORIAL	\$6,352	\$17,642	\$26,626	\$21,673	-18.60%
SERVICES FUEL MODIFICATN	\$0	\$0	\$225,810	\$225,810	0.00%
SERVICES PROF & TECH NOC	\$115,628	\$88,186	\$198,081	\$139,139	-29.76%
Total	\$3,183,092	\$3,298,525	\$4,136,125	\$3,694,082	-10.69%

129

## **FIRE DEPARTMENT SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$5,102,945	\$5,240,100	\$6,096,283	\$7,032,147	15.35%
ANNUAL OPEB CHARGE	\$856,958	\$822,336	\$838,468	\$1,100,871	31.30%
WORKERS' COMP ISF MISC	\$69,104	\$63,530	\$96,407	\$121,715	26.25%
WORKERS' COMP ISF SAFETY	\$576,143	\$737,787	\$1,044,083	\$1,216,770	16.54%
EQUIP MAINT ISF	\$592,457	\$598,859	\$749,709	\$730,625	-2.55%
NON CAPITAL EQUIPMENT	\$231,100	\$231,100	\$231,100	\$360,100	55.82%
VEHICLE REPLACE ISF	\$1,147,013	\$1,196,537	\$1,204,076	\$1,356,661	12.67%
IT ISF OPERATING CHARGE	\$868,333	\$625,863	\$841,702	\$876,758	4.16%
IT ISF REPLACEMENT CHARGE	\$248,885	\$245,068	\$420,694	\$369,067	-12.27%
GENERAL INSURANCE	\$512,952	\$719,020	\$518,105	\$628,787	21.36%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$151,939	\$270,793	78.22%
CAPITAL EXPENDITURES	\$267,076	\$259,310	\$386,329	\$313,879	-18.75%
ASSIST FF GRANT SCBA EQUIP	\$0	\$0	\$0	\$0	0.00%
SOFTWARE LICENSE NEW	\$0	\$0	\$0	\$0	0.00%
FITNESS EQUIPMENT	\$45,127	\$32,636	\$34,612	\$28,000	-19.10%
EQUIPMENT N.O.C.	\$221,949	\$222,816	\$321,392	\$225,879	-29.72%
OFFICE FURNITURE/FIXTURES	\$0	\$3,858	\$0	\$0	0.00%
LG TOWER REPLACEMENT	\$0	\$0	\$30,325	\$60,000	97.86%
Total	\$5,370,021	\$5,499,410	\$6,482,612	\$7,346,026	13.32%

## **FIRE DEPARTMENT BUDGET BY DIVISION**

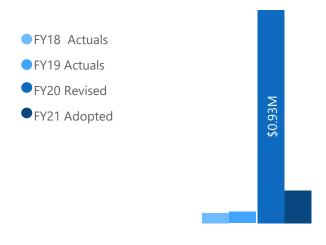
Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
ADMINISTRATION					
01040005	\$1,243,503	\$1,318,181	\$1,017,266	\$1,559,579	53.31%
SALARIES & BENEFITS	\$1,016,559	\$1,078,074	\$1,113,996	\$1,283,098	15.18%
MAINTENANCE & OPERATIONS	\$85,216	\$98,175	(\$274,424)	\$85,554	-131.18%
INTERNAL SERVICE CHARGE	\$141,728	\$141,932	\$177,694	\$190,927	7.45%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
<b>EMERGENCY MEDICAL SERVICES</b>					
01040404	\$8,929,932	\$9,240,958	\$8,880,711	\$8,804,947	-0.85%
SALARIES & BENEFITS	\$7,331,202	\$7,529,633	\$6,915,612	\$6,688,301	-3.29%
MAINTENANCE & OPERATIONS	\$648,403	\$600,987	\$695,069	\$617,832	-11.11%
INTERNAL SERVICE CHARGE	\$897,498	\$1,014,457	\$1,189,529	\$1,428,814	20.12%
CAPITAL EXPENDITURES	\$52,829	\$95,881	\$80,501	\$70,000	-13.04%
<b>EMERGENCY PREPAREDNESS</b>					
01040403	\$282,789	\$271,973	\$291,590	\$273,521	-6.20%
SALARIES & BENEFITS	\$195,065	\$198,018	\$193,012	\$194,337	0.69%
MAINTENANCE & OPERATIONS	\$57,777	\$46,327	\$55,380	\$42,300	-23.62%
INTERNAL SERVICE CHARGE	\$29,947	\$27,628	\$43,198	\$36,884	-14.62%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
FIRE OPERATIONS					
01040401	\$31,573,636	\$32,987,248	\$33,956,404	\$34,891,893	2.75%
SALARIES & BENEFITS	\$26,438,962	\$27,797,751	\$28,089,906	\$28,716,904	2.23%
MAINTENANCE & OPERATIONS	\$1,741,383	\$1,974,612	\$2,092,286	\$1,944,075	-7.08%
INTERNAL SERVICE CHARGE	\$3,213,712	\$3,103,884	\$3,560,409	\$4,108,473	15.39%
CAPITAL EXPENDITURES	\$179,579	\$111,001	\$213,803	\$122,441	-42.73%
FIRE PREVENTION					
01040402	\$885,752	\$906,744	\$1,689,720	\$1,633,094	-3.35%
SALARIES & BENEFITS	\$794,401	\$818,425	\$1,152,762	\$1,113,838	-3.38%
MAINTENANCE & OPERATIONS	\$3,769	\$569	\$387,335	\$351,935	-9.14%
INTERNAL SERVICE CHARGE	\$85,580	\$87,750	\$149,623	\$167,321	11.83%
CAPITAL EXPENDITURES	\$2,002	\$0	\$0	\$0	0.00%
JUNIOR LIFEGUARDS					
01040405	\$1,061,182	\$945,584	\$1,112,239	\$1,083,537	-2.58%
SALARIES & BENEFITS	\$635,131	\$532,294	\$592,267	\$601,228	1.51%
MAINTENANCE & OPERATIONS	\$338,766	\$299,201	\$387,441	\$351,213	-9.35%
INTERNAL SERVICE CHARGE	\$79,183	\$90,851	\$98,617	\$107,683	9.19%
CAPITAL EXPENDITURES	\$8,102	\$23,238	\$33,914	\$23,413	-30.96%
LIFEGUARD OPERATIONS					
01040406	\$5,531,889	\$5,749,419	\$6,151,460	\$6,544,340	6.39%
SALARIES & BENEFITS	\$4,544,250	\$4,667,977	\$4,823,280	\$5,153,096	6.84%
MAINTENANCE & OPERATIONS	\$307,778	\$278,654	\$392,856	\$301,174	-23.34%
INTERNAL SERVICE CHARGE	\$655,297	\$773,598	\$877,213	\$992,045	13.09%
CAPITAL EXPENDITURES	\$24,564	\$29,190	\$58,111	\$98,025	68.69%
Total	\$49,508,683	\$51,420,107	\$53,099,390	\$54,790,911	3.19%

## **FIRE EQUIPMENT FUND**

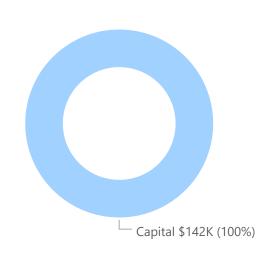
Adopted Budget: \$142,000

Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
FIRE EQUIPMENT FUND	UNDEFINED	\$45,097	\$49,722	\$929,160	\$142,000	-84.72%
Total		\$45,097	\$49,722	\$929,160	\$142,000	-84.72%

#### Budget to Previous Year Actuals



#### **BUDGET BY ACCOUNT TYPE**



**Account** Capital

Account Type/Detail		FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change	
CAPI	TAL EXPENDITURES	\$45,097	\$49,722	\$929,160	\$142,000	-84.72%	
CAF	PITAL EXPENDITURES	\$45,097	\$49,722	\$929,160	\$142,000	-84.72%	
EC	QUIPMENT N.O.C.	\$40,149	\$0	\$929,160	\$142,000	-84.72%	
DE	EPRECIATION EXPENSE	\$42,259	\$49,722	\$0	\$0	0.00%	
CA	AP AQUISTN EXP REVERSAL	(\$37,311)	\$0	\$0	\$0	0.00%	
Total		\$45.097	\$49.722	\$929.160	\$142.000	-84.72%	

## HARBOR

#### MISSION STATEMENT

As the "Ambassadors to Newport Harbor", the department's mission is to advance and support the safe and shared use of Newport Harbor, while also protecting its many natural resources, which serve recreational users, businesses, visitors and those who live in and around this community gem.



#### **OVERVIEW**

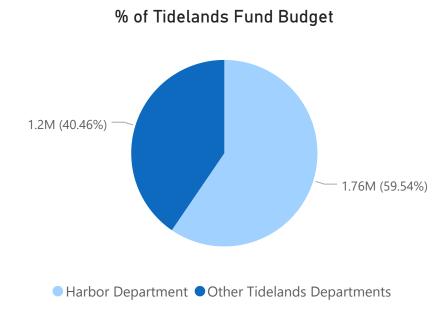
The Harbor Department plans, organizes, directs, and coordinates various Harbor related programs and services designed to meet the current and future needs of the community, visitors, businesses and boating enthusiasts. These programs and services include customer service to harbor users, City harbor patrol, code enforcement services, administration and management of City mooring fields, operation of Marina Park guest boat slips and short term mooring rentals, special events information and permitting, as well as harbor safety and maintenance activities.

#### **HARBOR DEPARTMENT**

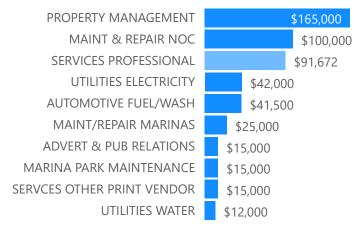
Adopted Budget: \$1,759,317

Total		\$7,523	\$1,156,229	\$1,352,280	\$1,759,317	30.10%	
TIDE & SUBMERGED LANDS FUND	HARBOR DEPARTMENT	\$7,523	\$1,156,229	\$1,352,280	\$1,759,317	30.10%	
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change	

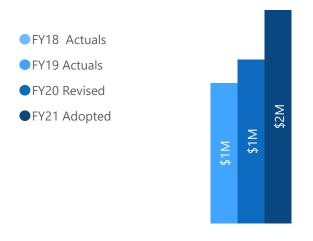
134



Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



## **HARBOR EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
CITY HARBORMASTER	1.00	1.00	1.00	\$154,543	\$5,760	\$22,387	\$6,447	\$8,169	\$197,306
CODE ENFRCMNT SPRVSR	1.00	0.00	1.00	\$123,163	\$3,180	\$22,387	\$6,485	\$8,288	\$163,503
Total	2.00	1.00	2.00	\$277,706	\$8,940	\$44,774	\$12,932	\$16,457	\$360,810

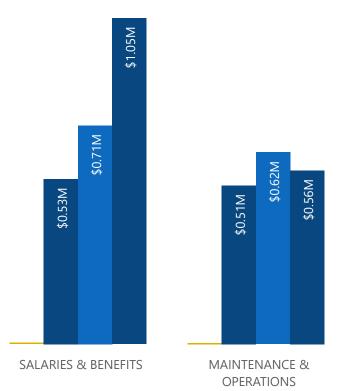
## **HARBOR EMPLOYEE INFORMATION- PART TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
ASSISTANT, DEPT PT	0.50	0.75	0.75	\$28,468	\$1,815	\$717	\$31,000
CODE ENFC OFCR TRNEE	1.50	0.00	0.00	\$77,750	\$2,855	\$1,127	\$81,732
HARBOR SRVCS WORKER	4.75	5.50	5.50	\$228,922	\$10,957	\$4,396	\$244,274
HARBOR SRVCS WRKR LD	2.64	2.64	2.64	\$145,140	\$6,476	\$2,557	\$154,173
Total	9.39	8.89	8.89	\$480,280	\$22,102	\$8,797	\$511,179

## **HARBOR SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$4,734	\$533,414	\$706,214	\$1,052,317	49.01%
REGULAR SALARIES	\$5,233	\$461,528	\$588,115	\$757,986	28.88%
BENEFITS	(\$499)	\$62,637	\$118,099	\$317,929	169.21%
SPECIAL PAYS	\$0	\$0	\$0	\$2,220	0.00%
LUMP SUM PAYS	\$0	\$2,700	\$0	\$0	0.00%
OTHER PAYS	\$0	\$6,549	\$0	(\$25,819)	-0.00%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$2,789	\$512,493	\$619,380	\$560,522	-9.50%
CONTRACT SERVICES	\$0	\$275,995	\$330,020	\$271,672	-17.68%
MAINTENANCE & REPAIR	\$10	\$147,591	\$176,844	\$181,600	2.69%
UTILITIES	\$777	\$48,769	\$53,000	\$57,000	7.55%
GENERAL EXPENSES	\$2,002	\$22,393	\$40,898	\$31,750	-22.37%
SUPPLIES & MATERIALS	\$0	\$15,784	\$12,118	\$12,000	-0.97%
TRAVEL & TRAINING	\$0	\$1,961	\$6,500	\$6,500	0.00%
INTERNAL SERVICE CHARGE	\$0	\$105,697	\$85,086	\$141,478	66.28%
INTERNAL SVC CHARGE	\$0	\$105,697	\$85,086	\$141,478	66.28%
CAPITAL EXPENDITURES	\$0	\$4,625	\$5,000	\$5,000	0.00%
CAPITAL EXPENDITURES	\$0	\$4,625	\$5,000	\$5,000	0.00%
Total	\$7,523	\$1,156,229	\$1,415,680	\$1,759,317	24.27%







CAPITAL EXPENDITURES INTERNAL SERVICE CHARGE

**Account Type** 

## **HARBOR SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$4,734	\$533,414	\$706,214	\$1,052,317	49.01%
REGULAR SALARIES	\$5,233	\$461,528	\$588,115	\$757,986	28.88%
SALARIES MISCELLANEOUS	\$0	\$84,328	\$151,432	\$277,706	83.39%
SALARIES PART TIME	\$5,233	\$377,200	\$436,683	\$480,280	9.98%
SPECIAL PAYS	\$0	\$0	\$0	\$2,220	0.00%
CERTIFICATION PAY	\$0	\$0	\$0	\$2,220	0.00%
OTHER PAYS	\$0	\$6,549	\$0	(\$25,819)	-0.00%
OVERTIME MISC & 1/2 TIME	\$0	\$6,549	\$0	\$0	0.00%
SALARY & BENEFITS SAVINGS	\$0	\$0	\$0	(\$25,819)	-0.00%
LUMP SUM PAYS	\$0	\$2,700	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$2,700	\$0	\$0	0.00%
BENEFITS	(\$499)	\$62,637	\$118,099	\$317,929	169.21%
CAFETERIA ALLOWANCE FT	\$0	\$12,576	\$22,352	\$44,774	100.31%
CAFETERIA ALLOWANCE PT	\$0	\$9,411	\$1,200	\$0	-100.00%
PENSION EE NORMAL COST	\$0	\$17,329	\$12,761	\$43,381	239.95%
PENSION ER NORMAL COST	\$345	\$25,097	\$18,399	\$56,142	205.14%
RETIREMENT PART TIME/TEMP	\$44	\$6,115	\$14,758	\$10,957	-25.75%
PENSION EE CONTRIB MISC	(\$965)	(\$38,254)	(\$24,708)	(\$75,560)	205.81%
PENSION UAL REQUIRED MISC	\$0	\$0	\$39,717	\$153,642	286.84%
PENSION UAL DISCRETIONAR	\$0	\$0	\$13,301	\$52,914	297.82%
CAR ALLOWANCE	\$0	\$4,075	\$4,800	\$4,800	-0.00%
CELL PHONE STIPEND	\$0	\$815	\$960	\$1,920	100.00%
RHS \$2.50 CONTRIBUTION	\$0	\$0	\$0	\$1,416	0.00%
LIFE INSURANCE	\$0	\$62	\$105	\$210	100.00%
EMP ASSISTANCE PROGRAM	\$0	\$12	\$21	\$39	85.71%
UNEMPLOYMENT EXPENSE	\$0	\$5,168	\$0	\$0	0.00%
MEDICARE FRINGES	\$77	\$6,884	\$9,133	\$13,574	48.63%
SURVIVOR BENEFIT	\$0	\$568	\$0	\$0	0.00%
COMPENSATED ABSENCES	\$0	\$12,779	\$5,300	\$9,720	83.39%
Total	\$4,734	\$533,414	\$706,214	\$1,052,317	49.01%

## **HARBOR SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS	\$2,789	\$512,493	\$619,380	\$560,522	-9.50%
CONTRACT SERVICES	\$0	\$275,995	\$330,020	\$271,672	-17.68%
PROPERTY MANAGEMENT	\$0	\$150,370	\$216,650	\$165,000	-23.84%
EQUIPMENT RENTAL	\$0	\$12,000	\$8,900	\$0	-100.00%
SERVICES PROFESSIONAL	\$0	\$51,891	\$89,470	\$91,672	2.46%
SERVCES OTHER PRINT VEND	\$0	\$2,015	\$15,000	\$15,000	0.00%
MARINA PARK MGMT SERVI	\$0	\$59,719	\$0	\$0	0.00%
UTILITIES	\$777	\$48,769	\$53,000	\$57,000	7.55%
UTILITIES TELEPHONE	\$0	\$2,171	\$3,000	\$3,000	0.00%
UTILITIES ELECTRICITY	\$0	\$38,436	\$40,000	\$42,000	5.00%
UTILITIES WATER	\$777	\$8,162	\$10,000	\$12,000	20.00%
SUPPLIES & MATERIALS	\$0	\$15,784	\$12,118	\$12,000	-0.97%
SUPPLIES OFFICE NOC	\$0	\$1,641	\$2,618	\$2,500	-4.51%
SPECIAL DEPT SUPPLIES NOC	\$0	\$14,143	\$9,500	\$9,500	0.00%
<b>MAINTENANCE &amp; REPAIR</b>	\$10	\$147,591	\$176,844	\$181,600	2.69%
AUTOMOTIVE FUEL/WASH	\$0	\$7,456	\$41,500	\$41,500	0.00%
MAINT & REPAIR NOC	\$0	\$114,940	\$100,304	\$100,000	-0.30%
MARINA PARK MAINTENANCE	\$0	\$828	\$5,000	\$15,000	200.00%
MAINT/REPAIR MARINAS	\$0	\$24,278	\$29,940	\$25,000	-16.50%
SEWER FEES: FIXED + USE	\$10	\$89	\$100	\$100	0.00%
TRAVEL & TRAINING	\$0	\$1,961	\$6,500	\$6,500	0.00%
TRAVEL & MEETINGS NOC	\$0	\$615	\$1,500	\$1,500	0.00%
TRAINING	\$0	\$1,346	\$5,000	\$5,000	0.00%
GENERAL EXPENSES	\$2,002	\$22,393	\$40,898	\$31,750	-22.37%
ADVERT & PUB RELATIONS	\$0	\$12,509	\$16,648	\$15,000	-9.90%
POSTAGE/FREIGHT/EXPRESS	\$0	\$3,060	\$5,750	\$4,750	-17.39%
PUBLICATIONS & DUES NOC	\$0	\$300	\$3,500	\$2,000	-42.86%
UNIFORM EXPENSE	\$2,002	\$6,524	\$15,000	\$10,000	-33.33%
Total	\$2,789	\$512,493	\$619,380	\$560,522	-9.50%

## **HARBOR SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$0	\$105,697	\$85,086	\$141,478	66.28%
ANNUAL OPEB CHARGE	\$0	\$0	\$7,780	\$9,878	26.97%
WORKERS' COMP ISF MISC	\$0	\$0	\$5,868	\$15,242	159.75%
EQUIP MAINT ISF	\$0	\$8,253	\$8,207	\$12,000	46.22%
VEHICLE REPLACE ISF	\$0	\$6,538	\$6,538	\$9,048	38.39%
IT ISF OPERATING CHARGE	\$0	\$49,699	\$35,502	\$53,896	51.81%
IT ISF REPLACEMENT CHARGE	\$0	\$8,164	\$11,666	\$11,192	-4.06%
GENERAL LIABILITY INSURA	\$0	\$33,043	\$7,365	\$21,125	186.83%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$2,160	\$9,097	321.16%
CAPITAL EXPENDITURES	\$0	\$4,625	\$5,000	\$5,000	0.00%
OFFICE FURNITURE/FIXTURES	\$0	\$4,625	\$5,000	\$5,000	0.00%
Total	\$0	\$110,322	\$90,086	\$146,478	62.60%

## **HARBOR BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
HARBOR DEPARTMENT					
10045451	\$7,523	\$1,156,229	\$1,352,280	\$1,759,317	30.10%
SALARIES & BENEFITS	\$4,734	\$533,414	\$706,214	\$1,052,317	49.01%
MAINTENANCE & OPERATIONS	\$2,789	\$512,493	\$557,980	\$560,522	0.46%
INTERNAL SERVICE CHARGE	\$0	\$105,697	\$85,086	\$141,478	66.28%
CAPITAL EXPENDITURES	\$0	\$4,625	\$3,000	\$5,000	66.67%
Total	\$7,523	\$1,156,229	\$1,352,280	\$1,759,317	30.10%

## COMMUNITY DEVELOPMENT

#### MISSION STATEMENT

A responsive, knowledgeable team of professionals guiding community development in the public's interest and promoting the quality of life and safety of those that live, work, and visit the City of Newport Beach.



#### **OVERVIEW**

The Community Development
Department administers the City's
General Plan, and regulates the City's
zoning, building, subdivision, fire
safety and environmental regulations.
The Department's Code Enforcement
Division responds to violations of the
municipal code, use permits and other
State laws.

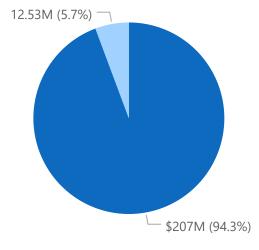
Real property assets are managed according to City Council policies through the Department's Real Property Program. The Department is also responsible for the Community Development Block Grant Program that allocates federal funds to special programs and capital improvements.

#### **COMMUNITY DEVELOPMENT DEPARTMENT**

Proposed Budget: \$12,642,787

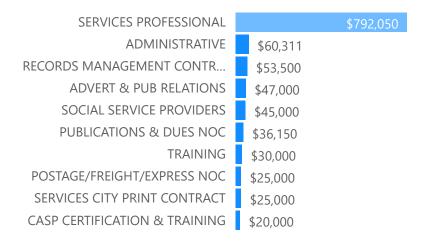
Fund/Division	FY 18 Actuals	FY 19 Actuals	FYZU Kevised	FY21 Adopted	% Change
COMM DEVL BLK GRANT FUND	\$111,070	\$123,847	\$128,602	\$117,311	-8.78%
CDBG	\$111,070	\$123,847	\$128,602	\$117,311	-8.78%
GENERAL FUND	\$11,644,415	\$12,173,841	\$13,153,346	\$12,525,476	-4.77%
ADMINISTRATION	\$1,604,655	\$1,834,992	\$1,825,316	\$1,786,670	-2.12%
BUILDING	\$6,646,949	\$6,688,143	\$6,813,733	\$6,506,273	-4.51%
CODE ENFORCEMENT	\$822,842	\$853,457	\$901,997	\$757,013	-16.07%
PLANNING	\$2,538,691	\$2,746,401	\$3,314,500	\$3,084,902	-6.93%
REAL PROPERTY	\$31,278	\$50,848	\$297,800	\$390,617	31.17%
TIDE & SUBMERGED LANDS FUND	\$23,549	\$8,035	\$0	\$0	0.00%
REAL PROPERTY	\$23,549	\$8,035	\$0	\$0	0.00%
Total	\$11,779,034	\$12,305,723	\$13,281,948	\$12,642,787	-4.81%

#### % of General Fund Budget



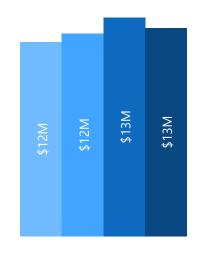
Other General Fund Departments Community Development

#### Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**





#### **BUDGET BY ACCOUNT TYPE**



#### **COMMUNITY DEVELOPMENT EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ADMINISTR ANALYST	1.00	1.00	1.00	\$88,875	\$960	\$22,387	\$3,264	\$6,139	\$121,624
ASSISTANT, ADMIN	1.00	1.00	1.00	\$85,470	\$2,760	\$22,387	\$4,514	\$6,206	\$121,337
ASSISTANT, DEPT	2.00	2.00	2.00	\$128,556		\$44,774	\$5,779	\$9,422	\$188,531
BLDG DEPT SPECIALIST	1.00	1.00	1.00	\$85,601		\$22,387	\$4,427	\$7,026	\$119,442
BLDG INSPC-PRINCPAL	2.00	2.00	2.00	\$246,327	\$9,180	\$44,774	\$12,972	\$14,897	\$328,150
BLDG INSPECTOR - SR	2.00	2.00	2.00	\$223,524	\$9,840	\$44,774	\$9,099	\$13,915	\$301,152
BLDG INSPECTOR II	4.00	4.00	4.00	\$361,521	\$6,840	\$89,548	\$13,899	\$21,412	\$493,219
CIV ENG-PL CHK-PRIN	1.00	1.00	1.00	\$166,638		\$22,387	\$8,618	\$10,288	\$207,931
CIVIL ENG - PL CK	3.00	3.00	3.00	\$333,587	\$1,800	\$67,161	\$12,315	\$17,887	\$432,750
CIVIL ENG SR - PL CK	4.00	4.00	4.00	\$556,233	\$14,940	\$89,548	\$26,534	\$35,667	\$722,923
CIVIL ENG-PRINCIPAL	1.00	1.00	1.00	\$166,638	\$960	\$22,387	\$8,618	\$10,918	\$209,521
CODE ENFRCMNT OFCR I	1.00	1.00	1.00	\$66,877	\$3,240	\$22,387	\$2,555	\$3,799	\$98,858
CODE ENFRCMNT OFR II	2.00	2.00	2.00	\$188,943	\$4,260	\$44,774	\$9,893	\$13,315	\$261,185
CODE ENFRCMNT SPRVSR	0.00	1.00	1.00	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY DEVELP DIR	1.00	1.00	1.00	\$222,167	\$5,760	\$22,387	\$11,490	\$13,286	\$275,091
DEPUTY CDD DIRECTOR	2.00	1.90	1.90	\$360,606	\$10,920	\$44,774	\$18,744	\$23,229	\$458,273
EMP PLANS EXAMINER	1.00	1.00	1.00	\$129,691	\$5,520	\$22,387	\$6,707	\$8,759	\$173,065
FIRE MARSHAL	0.20	0.20	0.20	\$29,930	\$480	\$11,194	\$6,243	\$7,857	\$55,704
PERMIT COUNTER SUPER	1.00	1.00	1.00	\$103,838	\$4,080	\$22,387	\$5,554	\$8,191	\$144,050
PERMIT TECHNICIAN I	1.00	1.00	1.00	\$68,868		\$22,387	\$2,529	\$3,858	\$97,642
PERMIT TECHNICIAN II	4.00	4.00	4.00	\$357,379	\$4,920	\$89,548	\$17,600	\$24,591	\$494,038
PLANNER - ASSISTANT	3.00	3.00	3.00	\$272,157		\$67,161	\$11,411	\$17,370	\$368,099
PLANNER - ASSOCIATE	3.00	3.00	3.00	\$266,999		\$67,161	\$10,324	\$21,422	\$365,906
PLANNER - PRINCIPAL	1.00	1.00	1.00	\$137,899		\$22,387	\$7,132	\$9,405	\$176,824
PLANNER - SENIOR	2.00	2.00	2.00	\$239,350		\$44,774	\$12,380	\$15,536	\$312,039
PLANNING MANAGER	1.00	1.00	1.00	\$138,277		\$22,387	\$7,152	\$9,004	\$176,820
PLANNING TECHNICIAN	1.00	1.00	1.00	\$80,095		\$22,387	\$2,941	\$4,414	\$109,837
REAL PROPERTY ADMINS	1.00	1.00	1.00	\$123,163	\$540	\$22,387	\$6,370	\$7,926	\$160,386
RECORDS SPECIALIST	1.00	1.00	1.00	\$87,849		\$22,387	\$4,544	\$6,508	\$121,287
SYSTEMS & ADMIN MGR	1.00	1.00	1.00	\$137,899	\$960	\$22,387	\$7,132	\$9,165	\$177,544
Total	49.20	50.10	50.10	\$5,454,960	\$87,960	\$1,108,157	\$260,740	\$361,411	\$7,273,228

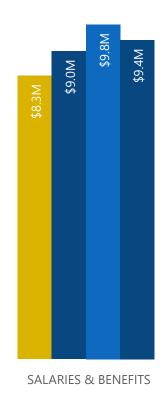
#### **COMMUNITY DEVELOPMENT EMPLOYEE INFORMATION- PART TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
ADMINISTR ANALYST PT	0.75	0.75	0.00	\$59,403	\$2,783	\$1,099	\$63,285
ASSISTANT, DEPT PT	1.00	1.00	0.75	\$54,224	\$2,420	\$955	\$57,599
BLDG INSPCTR II PT	1.50	1.50	2.25	\$151,947	\$2,790	\$1,102	\$155,838
CODE ENFC OFCR TRNEE	0.75	0.75	0.75	\$38,875	\$1,822	\$719	\$41,956
INTERN	1.20	1.20	0.26	\$44,990	\$1,687	\$677	\$47,354
PERMIT TECH II - PT	0.50	0.50	0.50	\$44,070	\$2,279	\$639	\$46,988
PLANNING TECH PT	1.00	1.00	0.00	\$64,581	\$3,027	\$1,195	\$68,804
STUDENT AIDE	3.50	3.50	3.85	\$104,464	\$4,531	\$1,818	\$110,812
Total	10.20	10.20	8.36	\$562,553	\$21,338	\$8,204	\$592,635

## **COMMUNITY DEVELOPMENT SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$8,322,405	\$9,039,035	\$9,829,435	\$9,371,497	-4.66%
REGULAR SALARIES	\$5,042,639	\$5,502,747	\$6,189,714	\$6,017,513	-2.78%
BENEFITS	\$3,067,216	\$3,114,469	\$3,470,525	\$3,638,631	4.84%
SPECIAL PAYS	\$57,072	\$58,006	\$64,118	\$60,518	-5.62%
LUMP SUM PAYS	\$0	\$132,570	\$0	\$0	0.00%
OTHER PAYS	\$155,478	\$231,243	\$105,078	(\$345,164)	-428.48%
INTERNAL SERVICE CHARGE	\$1,496,345	\$1,718,629	\$1,901,738	\$1,961,959	3.17%
INTERNAL SVC CHARGE	\$1,496,345	\$1,718,629	\$1,901,738	\$1,961,959	3.17%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$1,950,401	\$1,534,505	\$1,547,962	\$1,284,806	-17.00%
CONTRACT SERVICES	\$1,634,366	\$1,163,381	\$1,111,726	\$884,550	-20.43%
GENERAL EXPENSES	\$214,775	\$232,162	\$257,852	\$233,061	-9.61%
TRAVEL & TRAINING	\$26,999	\$46,901	\$68,000	\$68,000	0.00%
SUPPLIES & MATERIALS	\$28,042	\$41,444	\$54,769	\$46,080	-15.86%
MAINTENANCE & REPAIR	\$35,987	\$41,805	\$31,459	\$28,959	-7.95%
UTILITIES	\$10,232	\$8,812	\$24,156	\$24,156	-0.00%
CAPITAL EXPENDITURES	\$9,883	\$13,554	\$32,519	\$24,525	-24.58%
CAPITAL EXPENDITURES	\$9,883	\$13,554	\$32,519	\$24,525	-24.58%
Total	\$11,779,034	\$12,305,723	\$13,311,654	\$12,642,787	-5.02%







**OPERATIONS** 



INTERNAL SERVICE CHARGE

CAPITAL EXPENDITURES

## **COMMUNITY DEVELOPMENT SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$8,322,405	\$9,039,035	\$9,829,435	\$9,371,497	-4.66%
REGULAR SALARIES	\$5,042,639	\$5,502,747	\$6,189,714	\$6,017,513	-2.78%
SALARIES MISCELLANEOUS	\$4,845,214	\$5,116,779	\$5,560,757	\$5,454,960	-1.90%
SALARIES PART TIME	\$197,425	\$385,968	\$628,957	\$562,553	-10.56%
SPECIAL PAYS	\$57,072	\$58,006	\$64,118	\$60,518	-5.62%
SPECIAL ASSIGNMENT PAY	\$0	\$708	\$0	\$0	0.00%
NIGHT DIFFERENTIAL MISC	\$0	\$0	\$338	\$338	0.00%
CERTIFICATION PAY	\$51,449	\$51,113	\$58,380	\$52,980	-9.25%
BILINGUAL PAY	\$5,623	\$6,185	\$5,400	\$7,200	33.33%
OTHER PAYS	\$155,478	\$231,243	\$105,078	(\$345,164)	-428.48%
OVERTIME MISC & 1/2 TIME	\$155,478	\$231,243	\$105,078	\$126,094	20.00%
SALARY & BENEFITS SAVINGS	\$0	\$0	\$0	(\$471,258)	-0.00%
LUMP SUM PAYS	\$0	\$132,570	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$132,570	\$0	\$0	0.00%
BENEFITS	\$3,067,216	\$3,114,469	\$3,470,525	\$3,638,631	4.84%
OTHER BENEFITS	\$481	\$0	\$0	\$0	0.00%
CAFETERIA ALLOWANCE FT	\$931,879	\$1,005,184	\$1,114,636	\$1,109,957	-0.42%
CAFETERIA ALLOWANCE PT	\$7,013	\$11,441	\$1,200	\$0	-100.00%
PENSION EE NORMAL COST	\$469,109	\$494,021	\$542,491	\$520,729	-4.01%
PENSION ER NORMAL COST	. \$317,063	\$373,211	\$471,186	\$516,676	9.65%
RETIREMENT PART TIME/TEMP	\$2,598	\$3,217	\$6,645	\$6,218	-6.43%
PENSION EE CONTRIB MISC	(\$653,808)	(\$708,801)	(\$781,609)	(\$766,539)	-1.93%
PENSION UAL REQUIRED MISC	\$1,150,363	\$1,167,693	\$1,263,147	\$1,384,737	9.63%
PENSION UAL DISCRETIONAR.	\$473,594	\$407,419	\$423,020	\$476,901	12.74%
CAR ALLOWANCE	\$7,823	\$10,123	\$11,640	\$12,000	3.09%
CELL PHONE STIPEND	\$14,572	\$16,016	\$17,244	\$14,520	-15.80%
RHS \$2.50 CONTRIBUTION	\$65,873	\$53,465	\$93,144	\$60,431	-35.12%
LIFE INSURANCE	\$4,834	\$5,013	\$5,262	\$5,172	-1.71%
EMP ASSISTANCE PROGRAM	\$957	\$991	\$1,041	\$2,653	154.84%
UNEMPLOYMENT EXPENSE	\$2,687	\$65	\$0	\$0	0.00%
MEDICARE FRINGES	\$80,092	\$89,930	\$107,123	\$104,252	-2.68%
SURVIVOR BENEFIT	\$5,454	\$299	\$0	\$0	0.00%
COMPENSATED ABSENCES	\$186,632	\$185,182	\$194,355	\$190,923	-1.77%
Total	\$8,322,405	\$9,039,035	\$9,829,435	\$9,371,497	-4.66%

## **COMMUNITY DEVELOPMENT SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
<b>MAINTENANCE &amp; OPERATIONS</b>	\$1,950,401	\$1,534,505	\$1,547,962	\$1,284,806	-17.00%
CONTRACT SERVICES	\$1,634,366	\$1,163,381	\$1,111,726	\$884,550	-20.43%
PROPERTY MANAGEMENT	\$897	\$3,910	\$1,000	\$1,000	0.00%
LEASING EXPENSES	\$914	\$1,675	\$3,000	\$3,000	0.00%
TITLE SEARCH FEES	\$0	\$21	\$2,500	\$2,500	0.00%
SERVICES PROF & TECH NOC	\$1,068,478	\$713,636	\$941,726	\$727,050	-22.80%
SERVICES PROFESSIONAL	\$92,074	\$58,755	\$65,000	\$65,000	0.00%
SERVICES FUEL MODIFICATION	\$256,516	\$263,137	\$0	\$0	0.00%
SERVICES CONTRACT	\$136,349	\$43,045	\$1,500	\$1,500	0.00%
SERVICES CITY PRINT CONTR	\$25,848	\$20,317	\$25,000	\$25,000	0.00%
RECORDS MANAGEMENT CO	\$53,290	\$52,885	\$66,000	\$53,500	-18.94%
AFFORDABLE HOUSING ACTI	\$0	\$6,000	\$6,000	\$6,000	0.00%
UTILITIES	\$10,232	\$8,812	\$24,156	\$24,156	-0.00%
TELECOMM DATALINES	\$7,716	\$6,487	\$9,000	\$9,000	0.00%
UTILITIES TELEPHONE	\$585	\$492	\$0	\$0	0.00%
UTILITIES NATURAL GAS	\$0	\$0	\$1,500	\$1,500	0.00%
UTILITIES ELECTRICITY	\$1,665	\$1,402	\$12,500	\$12,500	0.00%
UTILITIES WATER	\$266	\$431	\$1,156	\$1,156	0.00%
<b>SUPPLIES &amp; MATERIALS</b>	\$28,042	\$41,444	\$54,769	\$46,080	-15.86%
SPECIAL DEPT EXPENSE NOC	\$12	\$0	\$0	\$0	0.00%
SPECIAL ENFORCEMENT PRO	\$141	\$228	\$800	\$800	0.00%
SUPPLIES OFFICE NOC	\$13,762	\$12,771	\$15,801	\$14,000	-11.40%
SPECIAL DEPT SUPPLIES NOC	\$3,546	\$13,053	\$16,888	\$14,000	-17.10%
TOOLS INSTRUMENTS ETC	\$671	\$1,993	\$3,000	\$3,000	0.00%
CDD BDS COMMS & COMMTS	\$9,910	\$13,399	\$18,280	\$14,280	-21.88%
MAINTENANCE & REPAIR	\$35,987	\$41,805	\$31,459	\$28,959	-7.95%
AUTOMOTIVE FUEL/WASH	\$15,902	\$23,024	\$15,400	\$15,400	0.00%
MAINT & REPAIR EQUIP	\$831	\$598	\$2,500	\$2,500	0.00%
MAINT & REPAIR BUILDING	\$10,000	\$1,656	\$0	\$0	0.00%
MAINTENANCE & REPAIR BL	\$1,250	\$2,482	\$7,500	\$5,000	-33.33%
SEWER USE FEE/PROP TAX	\$8,004	\$14,045	\$5,979	\$5,979	0.00%
SEWER FEES: FIXED + USE	\$0	\$0	\$80	\$80	0.00%
TRAVEL & TRAINING	\$26,999	\$46,901	\$68,000	\$68,000	0.00%
TRAVEL & MEETINGS NOC	\$9,268	\$18,143	\$18,000	\$18,000	0.00%
TRAINING	\$17,731	\$27,258	\$30,000	\$30,000	0.00%
ADA TRAINING/COMPLIANCE	\$0	\$1,500	\$20,000	\$20,000	0.00%
GENERAL EXPENSES	\$214,775	\$232,162	\$257,852	\$233,061	-9.61%
ADVERT & PUB RELATIONS	\$53,677	\$48,842	\$47,000	\$47,000	0.00%
POSTAGE FREIGHT EXPERSS	\$32,460	\$31,302	\$25,000	\$25,000	0.00%
PUBLICATIONS & DUES NOC	\$11,951	\$16,111	\$49,650	\$36,150	-27.19%
ALARM MONITORING	\$659	\$662	\$0	\$0	0.00%
UNIFORM EXPENSE	\$4,430	\$11,060	\$7,000	\$7,000	0.00%
ADMINISTRATIVE	\$51,935	\$59,689	\$61,487	\$60,311	-1.91%
FAIR HOUSING	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
SOCIAL SERVICE PROVIDERS	\$47,135	\$52,158	\$55,115	\$45,000	-18.35%
OC RECORDING EXPENSE	\$528	\$338	\$600	\$600	0.00%
Total	\$1,950,401	\$1,534,505	\$1,547,962	\$1,284,806	-17.00%

## **COMMUNITY DEVELOPMENT SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$1,496,345	\$1,718,629	\$1,901,738	\$1,961,959	3.17%
ANNUAL OPEB CHARGE	\$297,947	\$285,251	\$289,909	\$362,718	25.11%
WORKERS' COMP ISF MISC	\$97,748	\$136,203	\$168,794	\$145,511	-13.79%
EQUIP MAINT ISF	\$76,259	\$80,498	\$61,551	\$60,800	-1.22%
VEHICLE REPLACE ISF	\$34,573	\$37,240	\$29,701	\$32,400	9.09%
IT ISF OPERATING CHARGE	\$672,485	\$557,977	\$596,952	\$615,599	3.12%
IT ISF REPLACEMENT CHARGE	\$102,719	\$223,789	\$321,051	\$269,383	-16.09%
GENERAL INSURANCE	\$179,846	\$334,165	\$286,343	\$280,618	-2.00%
GENERAL LIABILITY INSURA	\$34,768	\$63,506	\$49,074	\$51,782	5.52%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$98,363	\$143,148	45.53%
<b>CAPITAL EXPENDITURES</b>	\$9,883	\$13,554	\$32,519	\$24,525	-24.58%
OFFICE EQUIPMENT	\$0	\$541	\$1,000	\$500	-50.00%
COMPUTER EQUIPMENT	\$9,883	\$13,013	\$24,819	\$17,325	-30.19%
OFFICE FURNITURE/FIXTURES	\$0	\$0	\$6,700	\$6,700	0.00%
Total	\$1,506,228	\$1,732,183	\$1,934,257	\$1,986,484	2.70%

## **COMMUNITY DEVELOPMENT BUDGET BY DIVISION**

Division/Org FY18 Actuals FY19 Actuals FY20 Revised FY21 Adopted	% Change
ADMINISTRATION	
01050005 \$1,604,655 \$1,834,992 \$1,825,316 \$1,786,670	-2.12%
CAPITAL EXPENDITURES \$0 \$0 \$24,025 \$21,325	-11.24%
INTERNAL SERVICE CHARGE \$163,290 \$280,817 \$313,118 \$269,889	-13.81%
MAINTENANCE & OPERATIONS \$167,565 \$193,739 \$220,236 \$233,150	5.86%
SALARIES & BENEFITS \$1,273,800 \$1,360,436 \$1,267,937 \$1,262,306	-0.44%
BUILDING	
0105041 \$1,880,165 \$2,020,491 \$2,316,831 \$2,031,391	-12.32%
CAPITAL EXPENDITURES \$9,550 \$5,933 \$5,714 \$0	-100.00%
INTERNAL SERVICE CHARGE \$324,650 \$364,745 \$389,812 \$393,506	0.95%
MAINTENANCE & OPERATIONS \$10,016 \$14,852 \$10,000 \$10,000	0.00%
SALARIES & BENEFITS \$1,535,949 \$1,634,961 \$1,911,305 \$1,627,885	-14.83%
0105042 \$4,291,461 \$4,306,689 \$4,476,902 \$4,454,883	-0.49%
CAPITAL EXPENDITURES \$54 \$3,899 \$1,780 \$0	-100.00%
INTERNAL SERVICE CHARGE \$422,375 \$493,011 \$587,207 \$617,528	5.16%
MAINTENANCE & OPERATIONS \$981,482 \$649,466 \$548,986 \$510,000	-7.10%
SALARIES & BENEFITS \$2,887,550 \$3,160,313 \$3,338,929 \$3,327,355	-0.35%
0105043 \$475,323 \$359,463 \$0 \$0	0.00%
CAPITAL EXPENDITURES \$0 \$0 \$0 \$0	0.00%
INTERNAL SERVICE CHARGE \$59,357 \$24,589 \$0 \$0	0.00%
MAINTENANCE & OPERATIONS \$415,966 \$334,874 \$0 \$0	0.00%
01050504 \$0 \$1,500 \$20,000 \$20,000	0.00%
CAPITAL EXPENDITURES \$0 \$0 \$0 \$0	0.00%
INTERNAL SERVICE CHARGE \$0 \$0 \$0 \$0	0.00%
MAINTENANCE & OPERATIONS \$0 \$1,500 \$20,000 \$20,000	0.00%
SALARIES & BENEFITS \$0 \$0 \$0 \$0	0.00%
CDBG	0.0070
12050502 \$111,070 \$123,847 \$128,602 \$117,311	-8.78%
MAINTENANCE & OPERATIONS \$111,070 \$123,847 \$128,602 \$117,311	-8.78%
CODE ENFORCEMENT	0.7070
01050503 \$822,842 \$853,457 \$901,997 \$757,013	-16.07%
CAPITAL EXPENDITURES \$0 \$1,181 \$0 \$0	0.00%
INTERNAL SERVICE CHARGE \$147,144 \$157,578 \$167,076 \$156,688	-6.22%
MAINTENANCE & OPERATIONS \$67,958 \$40,786 \$71,200 \$71,200	0.00%
SALARIES & BENEFITS \$607,740 \$653,912 \$663,721 \$529,125	-20.28%
PLANNING	20.2070
01050501 \$2,538,691 \$2,746,401 \$3,314,500 \$3,084,902	-6.93%
CAPITAL EXPENDITURES \$279 \$2,541 \$1,000 \$3,200	220.00%
INTERNAL SERVICE CHARGE \$379,529 \$397,889 \$444,525 \$477,138	
MAINTENANCE & OPERATIONS \$141,517 \$116,808 \$447,967 \$256,880	
SALARIES & BENEFITS \$2,017,366 \$2,229,163 \$2,421,008 \$2,347,684	-3.03%
REAL PROPERTY	3.0370
01050505 \$31,278 \$50,848 \$297,800 \$390,617	31.17%
INTERNAL SERVICE CHARGE \$0 \$0 \$0 \$47,210	0.00%
MAINTENANCE & OPERATIONS \$31,278 \$50,598 \$71,265 \$66,265	-7.02%
SALARIES & BENEFITS \$0 \$250 \$226,535 \$277,142	22.34%
10050505 \$23,549 \$8,035 \$0 \$0	0.00%
Total \$11,779,034 \$12,305,723 \$13,281,948 \$12,642,787	-4.81%
148	- <b></b>

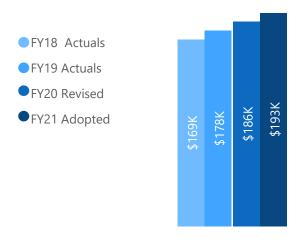
## **COMMUNITY DEVELOPMENT GRANT FUND**

Adopted Budget: \$193,480

Total		\$169,322	\$177,561	\$185,890	\$193,480	4.08%
COMM DEVL BLK GRANT FUND	UNDEFINED	\$169,322	\$177,561	\$185,890	\$193,480	4.08%
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change

#### **BUDGET BY ACCOUNT TYPE**

#### **Budget to Previous Year Actuals**





Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
CAPITAL EXPENDITURES	\$169,322	\$177,561	\$185,890	\$193,480	4.08%
CAPITAL EXPENDITURES	\$169,322	\$177,561	\$185,890	\$193,480	4.08%
INTEREST EXPENSE	\$19,322	\$17,561	\$14,890	\$11,480	-22.90%
PRINCIPAL EXPENDITURE	\$150,000	\$160,000	\$171,000	\$182,000	6.43%
Total	\$169,322	\$177,561	\$185,890	\$193,480	4.08%

# LIBRARY & CULTURAL ARTS

#### MISSION STATEMENT

To serve as the cultural, educational and informational heart of the City.

#### **OVERVIEW**

The Library is a valuable resource which offers a diverse range of materials, information and programming for every age group in our community. Over one million people come into the libraries each year and many more use the online resources from their home, office or school.

The library includes a Central Library and three branch libraries. Other services provided to the community include literacy services and arts and cultural services.

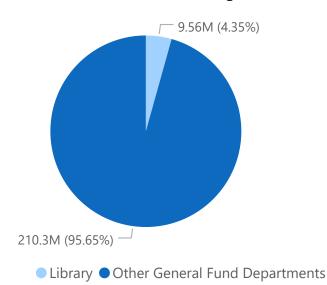


#### **LIBRARY DEPARTMENT**

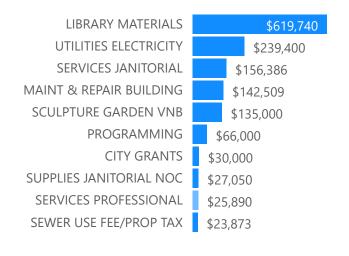
Adopted Budget: \$9,559,849

Fund	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
ACKERMAN TRUST	\$0	\$0	\$21,698	\$0	-100.00%
UNDEFINED	\$0	\$0	\$21,698	\$0	-100.00%
GENERAL FUND	\$8,901,642	\$9,327,737	\$9,966,878	\$9,559,849	-4.08%
ADMINISTRATION	\$2,334,834	\$2,337,586	\$2,483,022	\$2,514,038	1.25%
BRANCH OPERATIONS	\$5,316,625	\$5,753,577	\$6,055,348	\$6,281,634	3.74%
CULTURAL & ARTS	\$263,239	\$210,994	\$334,532	\$254,478	-23.93%
DONATIONS & GIFTS	\$449,809	\$501,405	\$539,293	\$0	-100.00%
LITERACY SERVICES	\$129,315	\$110,153	\$123,470	\$65,717	-46.78%
TECHNICAL PROCESSING	\$407,820	\$414,022	\$431,213	\$443,982	2.96%
Total	\$8,901,642	\$9,327,737	\$9,988,576	\$9,559,849	-4.29%

#### % of General Fund Budget



#### Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**





#### **BUDGET BY ACCOUNT TYPE**



## **LIBRARY EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ASSISTANT, ADMIN	1.00	1.00	1.00	\$87,849		\$22,387	\$4,544	\$4,798	\$119,577
ASSISTANT, DEPT	1.00	1.00	1.00	\$70,534	\$1,800	\$22,387	\$2,656	\$5,797	\$103,175
FACLTIES MNT WRKR II	1.00	1.00	1.00	\$66,001	\$1,055	\$22,387	\$3,418	\$4,021	\$96,882
LIBRARIAN I	6.00	6.00	6.00	\$468,926		\$134,322	\$19,817	\$43,922	\$666,988
LIBRARIAN II	5.00	5.00	5.00	\$440,564		\$111,935	\$19,043	\$36,655	\$608,197
LIBRARIAN III	3.00	3.00	3.00	\$315,064	\$1,920	\$67,161	\$16,294	\$20,453	\$420,892
LIBRARY ASSISTANT	5.00	5.00	5.00	\$343,564		\$111,935	\$15,938	\$25,223	\$496,660
LIBRARY CLERK - SR	3.00	3.00	3.00	\$221,468	\$1,800	\$67,161	\$11,547	\$18,307	\$320,283
LIBRARY CLERK I	4.00	4.00	4.00	\$213,614		\$89,548	\$9,569	\$14,351	\$327,082
LIBRARY CLERK II	4.00	4.00	4.00	\$254,795		\$89,548	\$12,223	\$18,370	\$374,935
LIBRARY SERVICES DIR	1.00	1.00	1.00	\$215,876	\$5,760	\$22,387	\$11,165	\$13,605	\$268,793
LIBRARY SERVICES MGR	1.00	1.00	1.00	\$147,408	\$960	\$22,387	\$7,624	\$9,606	\$187,985
MARKETING SPECIALIST	1.00	1.00	1.00	\$87,872		\$22,387	\$4,545	\$7,259	\$122,063
Total	36.00	36.00	36.00	\$2,933,536	\$13,295	\$805,932	\$138,383	\$222,366	\$4,113,512

## **LIBRARY EMPLOYEE INFORMATION- PART TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
ASSISTANT, DEPT PT	0.45	0.45	0.45	\$24,401	\$1,112	\$446	\$25,959
LIBRARY ASSISTANT PT	5.29	5.29	5.29	\$315,063	\$13,670	\$5,484	\$334,217
LIBRARY CLERK I PT	8.69	8.69	8.69	\$410,388	\$22,076	\$6,483	\$438,948
LIBRARY PAGE PT	7.90	7.90	7.90	\$253,282	\$10,214	\$4,097	\$267,594
LITERACY COORD PT	0.50	0.50	0.50	\$41,012	\$2,121	\$595	\$43,728
Total	22.83	22.83	22.83	\$1,044,147	\$49,193	\$17,105	\$1,110,445

## LIBRARY SUMMARY BY ACCOUNT TYPE

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$5,612,399	\$5,599,657	\$5,975,163	\$6,077,269	1.71%
BENEFITS	\$2,112,577	\$2,008,768	\$2,087,332	\$2,294,652	9.93%
LUMP SUM PAYS	\$0	\$94,500	\$0	\$0	0.00%
OTHER PAYS	\$5,359	\$4,351	\$1,978	(\$208,929)	-10662.64%
REGULAR SALARIES	\$3,472,219	\$3,470,534	\$3,871,990	\$3,977,682	2.73%
SPECIAL PAYS	\$22,244	\$21,504	\$13,863	\$13,863	0.00%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$2,007,008	\$2,017,276	\$2,235,293	\$1,619,141	-27.56%
CONTRACT SERVICES	\$278,328	\$225,573	\$383,967	\$321,783	-16.20%
GENERAL EXPENSES	\$26,287	\$23,907	\$44,614	\$28,542	-36.02%
GRANT OPERATING	\$14,500	\$24,000	\$40,000	\$30,000	-25.00%
MAINTENANCE & REPAIR	\$198,701	\$198,422	\$216,868	\$215,984	-0.41%
SUPPLIES & MATERIALS	\$1,162,088	\$1,230,277	\$1,262,464	\$740,660	-41.33%
TRAVEL & TRAINING	\$12,066	\$9,165	\$15,889	\$10,681	-32.78%
UTILITIES	\$315,038	\$305,932	\$271,491	\$271,491	0.00%
INTERNAL SERVICE CHARGE	\$1,241,510	\$1,670,998	\$1,728,425	\$1,861,439	7.70%
INSURANCE RESERVE	\$2,510	\$2,438	\$3,000	\$3,000	0.00%
INTERNAL SVC CHARGE	\$1,239,000	\$1,668,560	\$1,725,425	\$1,858,439	7.71%
CAPITAL EXPENDITURES	\$40,725	\$39,806	\$50,019	\$2,000	-96.00%
CAPITAL EXPENDITURES	\$40,725	\$39,806	\$50,019	\$2,000	-96.00%
Total	\$8,901,642	\$9,327,737	\$9,988,900	\$9,559,849	-4.30%









INTERNAL SERVICE CHARGE

CAPITAL EXPENDITURES

## **LIBRARY SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$5,565,542	\$5,599,657	\$5,975,163	\$6,077,269	1.71%
BENEFITS	\$2,067,150	\$2,008,768	\$2,087,332	\$2,294,652	9.93%
COMPENSATED ABSENCES	\$95,142	\$96,892	\$100,635	\$102,674	2.03%
DEFERRED COMP CITY CONTRIB	\$0	\$0	\$150	\$300	100.00%
SURVIVOR BENEFIT	\$5,092	(\$8)	\$0	\$0	0.00%
MEDICARE FRINGES	\$52,415	\$57,331	\$68,598	\$71,454	4.16%
UNEMPLOYMENT EXPENSE	\$3,335	\$0	\$0	\$0	0.00%
OTHER BENEFITS	\$0	\$0	\$0	\$0	0.00%
EMP ASSISTANCE PROGRAM	\$736	\$723	\$748	\$708	-5.35%
LIFE INSURANCE	\$3,681	\$3,660	\$3,781	\$3,781	0.00%
RHS \$2.50 CONTRIBUTION	\$35,685	\$32,086	\$58,962	\$60,554	2.70%
CELL PHONE STIPEND	\$3,851	\$4,134	\$4,800	\$4,800	0.00%
CAR ALLOWANCE	\$4,813	\$4,813	\$4,800	\$4,800	-0.00%
PERS ARREARS MISC	\$0	\$27,672	\$0	\$0	0.00%
PENSION UAL DISCRETIONARY	\$277,368	\$225,148	\$221,296	\$269,513	21.79%
PENSION UAL REQUIRED MISC	\$673,731	\$645,290	\$660,791	\$782,560	18.43%
PENSION EE CONTRIB MISC	(\$381,538)	(\$384,042)	(\$403,356)	(\$445,295)	10.40%
RETIREMENT PART TIME/TEMP	\$21,396	\$20,406	\$27,260	\$24,996	-8.31%
PENSION ER NORMAL COST MI	\$185,151	\$197,746	\$238,366	\$289,049	21.26%
PENSION EE NORMAL COST MI	\$269,052	\$270,650	\$285,829	\$318,826	11.54%
CAFETERIA ALLOWANCE PT	\$44,798	\$37,715	\$10,000	\$0	-100.00%
CAFETERIA ALLOWANCE FT	\$772,442	\$768,552	\$804,672	\$805,932	0.16%
LUMP SUM PAYS	\$0	\$94,500	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$94,500	\$0	\$0	0.00%
OTHER PAYS	\$3,929	\$4,351	\$1,978	(\$208,929)	-10662.64%
SALARY & BENEFITS SAVINGS	\$0	\$0	\$0	(\$211,303)	-0.00%
OVERTIME MISC & 1/2 TIME	\$3,929	\$4,351	\$1,978	\$2,374	20.02%
SPECIAL PAYS	\$22,244	\$21,504	\$13,863	\$13,863	0.00%
BILINGUAL PAY	\$3,160	\$3,610	\$3,600	\$3,600	0.00%
NIGHT DIFFERENTIAL MISC	\$19,084	\$17,894	\$10,263	\$10,263	0.00%
REGULAR SALARIES	\$3,472,219	\$3,470,534	\$3,871,990	\$3,977,682	2.73%
SALARIES PART TIME	\$814,421	\$785,278	\$996,743	\$1,044,147	4.76%
SALARIES MISCELLANEOUS	\$2,657,798	\$2,685,256	\$2,875,247	\$2,933,536	2.03%
Total	\$5,565,542	\$5,599,657	\$5,975,163	\$6,077,269	1.71%

## **LIBRARY SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS	\$2,007,008	\$2,017,276	\$2,235,293	\$1,619,141	-27.56%
CONTRACT SERVICES	\$278,328	\$225,573	\$383,967	\$321,783	-16.20%
RENTAL/PROP & EQUIP NOC	\$875	\$945	\$1,000	\$1,019	1.90%
SERVICES PROF & TECH NOC	\$37,658	\$20,143	\$19,440	\$25,890	33.18%
SERVICES PROFESSIONAL	\$27,910	\$0	\$0	\$0	0.00%
SERVICES JANITORIAL	\$108,320	\$107,042	\$159,785	\$156,386	-2.13%
SERVCES OTHER PRINT VENDOR	\$2,473	\$3,145	\$2,500	\$2,500	0.00%
SERVICES CITY PRINT CONTRA	\$660	\$512	\$988	\$988	0.00%
CONTRACT SERVICES ARTS	\$100,432	\$93,786	\$58,818	\$0	-100.00%
SCULPTURE GARDEN VNB	\$0	\$0	\$141,436	\$135,000	-4.55%
<b>GRANT OPERATING</b>	\$14,500	\$24,000	\$40,000	\$30,000	-25.00%
CITY GRANTS	\$14,500	\$24,000	\$40,000	\$30,000	-25.00%
UTILITIES	\$315,038	\$305,932	\$271,491	\$271,491	0.00%
UTILITIES TELEPHONE	\$6,133	\$6,528	\$6,000	\$6,000	0.00%
UTILITIES NATURAL GAS	\$14,635	\$10,878	\$9,650	\$9,650	0.00%
UTILITIES ELECTRICITY	\$278,943	\$271,869	\$239,400	\$239,400	0.00%
UTILITIES WATER	\$15,327	\$16,657	\$16,441	\$16,441	0.00%
SUPPLIES & MATERIALS	\$1,162,088	\$1,230,277	\$1,262,464	\$740,660	-41.33%
PROGRAMMING	\$166,382	\$163,438	\$194,074	\$66,000	-65.99%
SUPPLIES OFFICE NOC	\$22,212	\$23,947	\$25,200	\$23,700	-5.95%
OFFICE SUPPLIES CHILD PRG	\$1,288	\$2,336	\$2,389	\$2,350	-1.63%
SUPPLIES COPY MACHINE	\$9,194	\$11,191	\$14,070	\$13,870	-1.42%
SPECIAL DEPT SUPPLIES NOC	\$26,696	\$25,495	\$54,903	\$15,000	-72.68%
LIBRARY MATERIALS	\$936,316	\$1,003,870	\$971,828	\$619,740	-36.23%
MAINTENANCE & REPAIR	\$198,701	\$198,422	\$216,868	\$215,984	-0.41%
SUPPLIES JANITORIAL NOC	\$31,398	\$31,295	\$27,050	\$27,050	0.00%
AUTOMOTIVE FUEL/WASH	\$1,233	\$1,887	\$3,500	\$2,000	-42.86%
MAINT & REPAIR EQUIP	\$2,805	\$2,868	\$12,100	\$7,100	-41.32%
MAINTENANCE COPIERS	\$811	\$809	\$3,000	\$2,000	-33.33%
PRINTER MAINT/SUPPLIES	\$0	\$0	\$1,000	\$1,000	0.00%
MAINTENANCE & REPAIR BLDG	\$135,687	\$129,803	\$134,831	\$142,509	5.69%
MAINTENANCE & REPAIR NOC	\$3,496		\$10,248	\$9,248	-9.76%
MAINTENANCE COMPUTER H	\$0	\$0	\$2,509	\$0	-100.00%
SEWER USE FEE/PROP TAX	\$22,445	\$23,873	\$21,426	\$23,873	11.42%
SEWER FEES: FIXED + USE	\$826	\$1,729	\$1,204	\$1,204	0.00%
TRAVEL & TRAINING	\$12,066	\$9,165	\$15,889	\$10,681	-32.78%
TRAVEL & MEETINGS NOC	\$8,671	\$2,672	\$8,075	\$5,056	-37.39%
TRAINING	\$3,395	\$6,493	\$7,814	\$5,625	-28.01%
GENERAL EXPENSES	\$26,287		\$44,614	\$28,542	-36.02%
ADVERT & PUB RELATIONS	\$9,688		\$7,702	\$7,340	-4.70%
POSTAGE FREIGHT EXPRESS N	\$9,890		\$10,000	\$10,000	0.00%
PUBLICATIONS & DUES NOC	\$3,290		\$7,393	\$6,000	-18.84%
UNIFORM EXPENSE	\$259		\$200	\$202	1.00%
HARDWARE/MONITOR/PRINTER	\$3,160		\$19,319	\$5,000	-74.12%
Total	\$2,007,008	\$2,017,276	\$2,235,293	\$1,619,141	-27.56%

## **LIBRARY SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$1,239,000	\$1,668,560	\$1,725,425	\$1,858,439	7.71%
ANNUAL OPEB CHARGE	\$156,307	\$145,513	\$146,520	\$187,547	28.00%
WORKERS' COMP ISF MISC	\$79,790	\$103,410	\$120,851	\$100,054	-17.21%
EQUIP MAINT ISF	\$8,615	\$8,615	\$12,926	\$10,000	-22.64%
VEHICLE REPLACE ISF	\$3,769	\$3,769	\$3,769	\$6,042	60.31%
IT ISF OPERATING CHARGE	\$565,923	\$944,906	\$885,764	\$964,096	8.84%
IT ISF REPLACEMENT CHARGE	\$292,843	\$270,682	\$359,427	\$335,651	-6.61%
GENERAL INSURANCE	\$131,753	\$191,665	\$151,685	\$178,275	17.53%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$44,483	\$76,774	72.59%
INSURANCE RESERVE	\$2,510	\$2,438	\$3,000	\$3,000	0.00%
SPECIAL EVENT LIABILITY	\$2,510	\$2,438	\$3,000	\$3,000	0.00%
CAPITAL EXPENDITURES	\$40,725	\$39,806	\$50,019	\$2,000	-96.00%
OFFICE EQUIPMENT	\$2,681	\$2,298	\$5,901	\$2,000	-66.11%
EQUIPMENT N.O.C.	\$11,231	\$998	\$23,756	\$0	-100.00%
NEW PC PURCHASES	\$13,001	\$4,002	\$7,460	\$0	-100.00%
SOFTWARE LICENSE NEW	\$0	\$0	\$654	\$0	-100.00%
OFFICE FURNITURE/FIXTURES	\$13,812	\$32,508	\$12,248	\$0	-100.00%
Total	\$1,282,235	\$1,710,804	\$1,778,444	\$1,863,439	4.78%

## **LIBRARY BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
ADMINISTRATION					
01060005	\$2,334,834	\$2,337,586	\$2,483,022	\$2,514,038	1.25%
SALARIES & BENEFITS	\$1,306,488	\$1,345,489	\$1,429,005	\$1,445,986	1.19%
MAINTENANCE & OPERATIONS	\$690,130	\$685,027	\$719,259	\$698,955	-2.82%
INTERNAL SERVICE CHARGE	\$338,216	\$304,772	\$332,758	\$367,097	10.32%
CAPITAL EXPENDITURES	\$0	\$2,298	\$2,000	\$2,000	0.00%
<b>BRANCH OPERATIONS</b>					
0106021	\$385,621	\$391,283	\$322,876	\$381,160	18.05%
SALARIES & BENEFITS	\$298,476	\$313,191	\$197,031	\$260,031	31.97%
MAINTENANCE & OPERATIONS	\$14,584	\$1,664	\$24,928	\$21,189	-15.00%
INTERNAL SERVICE CHARGE	\$72,561	\$76,428	\$100,917	\$99,940	-0.97%
0106022	\$1,328,401	\$1,485,752	\$1,520,139	\$1,516,848	-0.22%
SALARIES & BENEFITS	\$999,111	\$1,023,239	\$1,043,203	\$1,023,127	-1.92%
MAINTENANCE & OPERATIONS	\$144,166	\$146,504	\$137,385	\$146,965	6.97%
INTERNAL SERVICE CHARGE	\$185,124	\$316,009	\$339,551	\$346,757	2.12%
0106023	\$3,264,050	\$3,430,778	\$3,788,993	\$3,931,626	3.76%
SALARIES & BENEFITS	\$2,308,200	\$2,211,293	\$2,574,673	\$2,655,152	3.13%
MAINTENANCE & OPERATIONS	\$441,546	\$428,560		\$437,149	-3.22%
INTERNAL SERVICE CHARGE	\$514,304	\$790,925	\$762,630	\$839,325	10.06%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
0106024	\$338,553	\$445,764	•	\$452,000	6.77%
SALARIES & BENEFITS	\$281,601	\$307,382	\$302,175	\$310,225	2.66%
MAINTENANCE & OPERATIONS	\$22,344	\$44,318	\$30,318	\$44,406	46.47%
INTERNAL SERVICE CHARGE	\$34,608	\$94,064	\$90,847	\$97,369	7.18%
CULTURAL & ARTS	ψ3 1,000	ψ3 1,00 1	Ψ30,011	ψ31,303	7.1070
01060603	\$263,239	\$210,994	\$334,532	\$254,478	-23.93%
SALARIES & BENEFITS	\$1,434	\$0		420.7.10	0.00%
MAINTENANCE & OPERATIONS	\$252,647	\$210,994		\$254,478	-23.93%
INTERNAL SERVICE CHARGE	\$9,158	\$0		\$0	0.00%
DONATIONS & GIFTS	\$449,809	\$501,405	\$539,293	\$0	-100.00%
LITERACY SERVICES	Ψ-1-3,003	ψ301,403	4333,233	Ψ0	100.0070
01060604	\$129,315	\$110,153	\$123,470	\$65,717	-46.78%
SALARIES & BENEFITS	\$112,571	\$88,323	\$105,672	\$54,749	-48.19%
MAINTENANCE & OPERATIONS	\$16,316	\$20,789	\$7,385	\$0	-100.00%
INTERNAL SERVICE CHARGE	\$428	\$1,041	\$10,413	\$10,968	5.33%
TECHNICAL PROCESSING	ψ-120	Ψ1,0-11	Ψ10,-13	Ψ10,500	3.3370
01060601	\$407,820	\$414,022	\$431,213	\$443,982	2.96%
SALARIES & BENEFITS	\$304,518	\$310,740	· · · · · · · · · · · · · · · · · · ·	\$327,999	1.42%
MAINTENANCE & OPERATIONS	\$16,191	\$15,523	·	\$16,000	-3.03%
INTERNAL SERVICE CHARGE	\$87,111	\$87,759	\$10,300	\$10,000	9.50%
	φ07,111	ψ01,133	\$51,505	\$JJ,J03	3.3070
ACKERMAN TRUST	A -	4 -	40.000	4 -	4000
83160	\$0	\$0	\$21,698	\$0	-100%
CAPITAL EXPENDITURES	\$0	\$0	\$21,698	\$0	-100%
Total	\$8,901,642	\$9,327,737	\$9,988,576	\$9,559,849	-4.29%

## **ACKERMAN FUND**

Adopted Budget: \$5,000

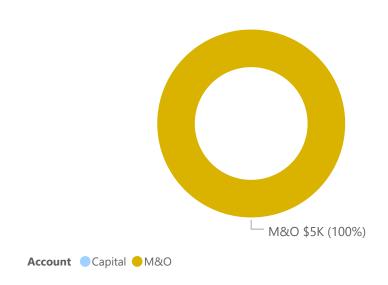
Total		\$4,900	\$4,900	\$5,000	\$5,000	0.00%
ACKERMAN TRUST	SCHOLARSHIP	\$4,900	\$4,900	\$5,000	\$5,000	0.00%
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change

#### **BUDGET BY ACCOUNT TYPE**

#### **Budget to Previous Year Actuals**







Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS	\$4,900	\$4,900	\$5,000	\$5,000	0.00%
GENERAL EXPENSES	\$4,900	\$4,900	\$5,000	\$5,000	0.00%
CITY SCHOLARSHIP TRUST	\$4,900	\$4,900	\$5,000	\$5,000	0.00%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
<b>CAPITAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT N.O.C.	\$0	\$0	\$0	\$0	0.00%
Total	\$4,900	\$4,900	\$5,000	\$5,000	0.00%

# RECREATION & SENIOR SERVICES

#### MISSION STATEMENT

To enhance the quality of life by providing diverse opportunities in safe and well-maintained facilities, open spaces and parks. We pledge to respond to community needs by creating quality educational, environmental, recreational, cultural and social programs for people of all ages.



#### **OVERVIEW**

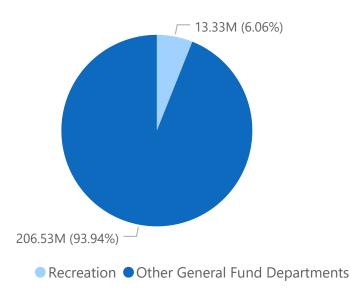
The Recreation and Senior Services (RSS) Department consists of three divisions: Administration, Recreation, and Senior Services. Under the guidance of the Department Director, the RSS Department is responsible for the creation, coordination and implementation of recreational and social opportunities that serve a population ranging from infants to those in their advanced years. In addition, the department oversees the use of 64 parks and 12 facilities while also playing a role at the Back Bay Science Center and a number of natural spaces and sensitive marine habitats throughout the City. The Oasis Senior Center focuses on serving the senior community, offering programs to enrich senior life, prevent isolation, and create positive, successful aging experiences. With all programs, the backbone of the Department's success is the large volume of part-time staff and independent contractors in the field serving the community, as well as numerous volunteers who join us on a daily basis to fulfill our mission. These dedicated individuals, combined with the full-time staff, form a unified team that is talented, skilled and service oriented.

#### **RECREATION AND SENIOR SERVICES DEPARTMENT**

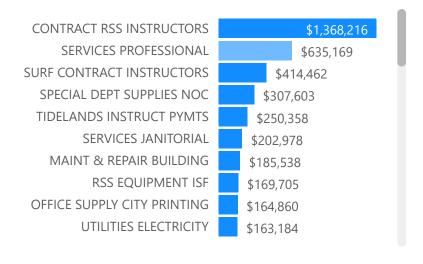
Adopted Budget: \$13,472,836

Fund/Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
FiiN FUND	\$850	\$166,010	\$147,000	\$147,000	0.00%
UNDEFINED	\$850	\$166,010	\$147,000	\$147,000	0.00%
GENERAL FUND	\$12,428,028	\$12,784,585	\$13,071,967	\$13,325,836	1.94%
ADMINISTRATION	\$1,205,540	\$1,270,698	\$509,100	\$1,351,725	165.51%
RECREATION	\$4,553,043	\$4,774,279	\$5,091,360	\$5,051,409	-0.78%
RECREATION FACILITIES	\$3,593,140	\$3,716,490	\$4,142,385	\$3,632,678	-12.30%
SENIOR SERVICES	\$3,076,305	\$3,023,118	\$3,329,122	\$3,290,025	-1.17%
Total	\$12,428,878	\$12,950,595	\$13,218,967	\$13,472,836	1.92%

#### % of General Fund Budget

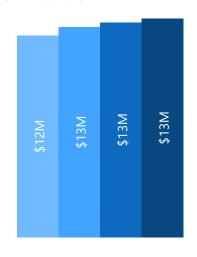


#### Top Non-Personnel Budgeted Items for FY21

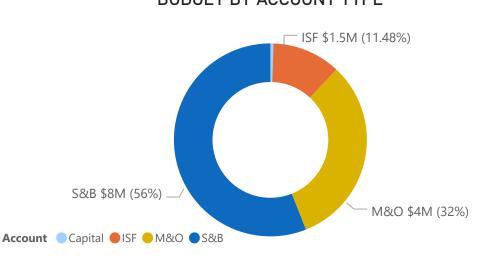


#### **Budget to Previous Year Actuals**





#### **BUDGET BY ACCOUNT TYPE**



## **RECREATION EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ASSISTANT, ADMIN	1.00	1.00	1.00	\$67,747	\$960	\$22,387	\$2,488	\$3,803	\$97,385
ASSISTANT, DEPT	2.00	2.00	2.00	\$140,519	\$1,800	\$44,774	\$7,361	\$9,500	\$203,955
ASSISTANT, OFFICE	3.00	3.00	4.00	\$159,793	\$1,800	\$67,161	\$6,866	\$15,749	\$251,369
BUDGET ANALYST	1.00	1.00	1.00	\$93,313		\$22,387	\$3,427	\$5,068	\$124,194
DEPUTY REC & SR DIR	1.00	1.00	1.00	\$175,177	\$960	\$22,387	\$9,060	\$11,101	\$218,685
FACLTIES MAINT TECH	1.00	1.00	1.00	\$80,183	\$960	\$22,387	\$3,349	\$6,218	\$113,098
FACLTIES MNT WRKR II	3.00	3.00	3.00	\$178,442	\$2,040	\$67,161	\$7,547	\$18,895	\$274,085
GROUNDSWORKER II	1.00	1.00	1.00	\$51,814	\$960	\$22,387	\$2,166	\$3,014	\$80,340
MARKETING SPECIALIST	1.00	1.00	1.00	\$79,015	\$960	\$22,387	\$3,297	\$4,361	\$110,019
PARK PATROL OFFICER	1.00	1.00	1.00	\$62,705		\$22,387	\$2,303	\$3,553	\$90,948
PK PATROL OFFR-LEAD	1.00	1.00	1.00	\$70,369		\$22,387	\$3,639	\$5,943	\$102,338
REC & SR SERVICE DIR	1.00	1.00	1.00	\$229,367	\$6,510	\$22,387	\$11,863	\$13,953	\$284,080
RECREATION COORD	8.00	8.00	7.00	\$574,397	\$7,560	\$179,096	\$25,723	\$51,021	\$837,796
RECREATION MANAGER	3.00	3.00	3.00	\$354,092	\$2,880	\$67,161	\$18,314	\$23,226	\$465,672
RECREATION SUPERVISR	9.00	9.00	9.00	\$807,850	\$7,680	\$201,483	\$36,512	\$60,079	\$1,113,604
SR SERVICES MANAGER	1.00	1.00	1.00	\$130,259	\$960	\$22,387	\$6,737	\$9,657	\$170,000
SR SERVICES VAN DRVR	4.00	4.00	4.00	\$245,536	\$660	\$89,548	\$10,965	\$20,321	\$367,030
Total	42.00	42.00	42.00	\$3,500,577	\$36,690	\$940,254	\$161,614	\$265,462	\$4,904,597

#### **RECREATION EMPLOYEE INFORMATION- PART TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
ASSISTANT, OFFICE PT	2.50	2.50	1.60	\$116,519	\$5,920	\$2,044	\$124,483
FAC MNT WRK II PT	0.40	0.40	0.40	\$23,007	\$951	\$381	\$24,340
FISCAL CLERK - SR PT	0.50	0.50	0.50	\$32,937	\$1,296	\$520	\$34,752
MARINE NATURALIST IN	1.58	1.58	1.75	\$59,509	\$2,232	\$895	\$62,635
PARK PATROL PT	2.15	2.15	2.15	\$108,848	\$4,194	\$1,656	\$114,699
POOL LIFEGUARD - SR	1.52	1.52	1.52	\$70,898	\$2,795	\$1,121	\$74,815
POOL SWIM INSTRUCT	3.18	3.18	3.18	\$115,045	\$4,753	\$1,907	\$121,705
RECREATION LEADER	14.56	14.56	14.25	\$455,406	\$17,964	\$7,171	\$480,541
RECREATION LEADR, SR	10.21	10.21	10.31	\$392,354	\$15,954	\$6,332	\$414,641
RECREATION SUPER PT	0.90	0.90	0.90	\$67,581	\$3,018	\$1,192	\$72,751
SENIOR SVCS VAN DRVR	0.50	0.50	0.50	\$23,688	\$1,134	\$455	\$25,277
Total	38.00	38.00	37.06	\$1,465,793	\$60,211	\$23,674	\$1,550,638

# **RECREATION SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$6,891,490	\$6,815,057	\$7,452,841	\$7,545,347	1.24%
REGULAR SALARIES	\$4,378,286	\$4,421,418	\$4,917,654	\$4,966,370	0.99%
BENEFITS	\$2,504,211	\$2,295,972	\$2,526,452	\$2,801,490	10.89%
SPECIAL PAYS	\$6,297	\$6,881	\$6,335	\$6,060	-4.34%
LUMP SUM PAYS	\$0	\$86,400	\$0	\$0	0.00%
OTHER PAYS	\$2,696	\$4,386	\$2,400	(\$228,573)	-9623.88%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$4,311,575	\$4,602,663	\$4,989,467	\$4,311,387	-13.59%
CONTRACT SERVICES	\$3,172,552	\$3,349,637	\$3,598,592	\$3,047,249	-15.32%
SUPPLIES & MATERIALS	\$456,919	\$582,420	\$585,099	\$546,195	-6.65%
MAINTENANCE & REPAIR	\$354,310	\$353,701	\$428,679	\$387,787	-9.54%
UTILITIES	\$228,786	\$228,531	\$249,493	\$224,993	-9.82%
GENERAL EXPENSES	\$65,372	\$57,191	\$72,773	\$70,283	-3.42%
TRAVEL & TRAINING	\$33,636	\$31,183	\$54,831	\$34,880	-36.39%
INTERNAL SERVICE CHARGE	\$1,207,015	\$1,456,905	\$1,539,288	\$1,547,063	0.51%
INTERNAL SVC CHARGE	\$1,207,015	\$1,456,905	\$1,539,288	\$1,547,063	0.51%
INSURANCE RESERVE	\$0	\$0	\$0	\$0	0.00%
CAPITAL EXPENDITURES	\$18,798	\$75,970	\$84,473	\$69,039	-18.27%
CAPITAL EXPENDITURES	\$18,798	\$75,970	\$84,473	\$69,039	-18.27%
Total	\$12,428,878	\$12,950,595	\$14,066,069	\$13,472,836	-4.22%







INTERNAL SERVICE CHARGE CAPITAL EXPENDITURES

# **RECREATION SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$6,891,490	\$6,815,057	\$7,452,841	\$7,545,347	1.24%
REGULAR SALARIES	\$4,378,286	\$4,421,418	\$4,917,654	\$4,966,370	0.99%
SALARIES MISCELLANEOUS	\$3,136,337	\$3,148,931	\$3,501,755	\$3,500,577	-0.03%
SALARIES PART TIME	\$1,241,949	\$1,272,487	\$1,415,899	\$1,465,793	3.52%
SPECIAL PAYS	\$6,297	\$6,881	\$6,335	\$6,060	-4.34%
NIGHT DIFFERENTIAL MISC	\$727	\$673	\$0	\$0	0.00%
CERTIFICATION PAY	\$501	\$373	\$935	\$660	-29.41%
BILINGUAL PAY	\$5,069	\$5,835	\$5,400	\$5,400	0.00%
OTHER PAYS	\$2,696	\$4,386	\$2,400	(\$228,573)	-9623.88%
OVERTIME MISC & 1/2 TIME	\$2,696	\$4,386	\$2,400	\$2,880	20.00%
SALARY & BENEFIT SAVINGS	\$0	\$0	\$0	(\$231,453)	0.00%
LUMP SUM PAYS	\$0	\$86,400	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$86,400	\$0	\$0	0.00%
BENEFITS	\$2,504,211	\$2,295,972	\$2,526,452	\$2,801,490	10.89%
CAFETERIA ALLOWANCE FT	\$837,100	\$860,367	\$914,780	\$940,254	2.78%
CAFETERIA ALLOWANCE PT	\$57,648	\$44,558	\$2,400	\$0	-100.00%
PENSION EE NORMAL COST	\$321,349	\$325,370	\$340,590	\$365,118	7.20%
PENSION ER NORMAL COST	\$262,084	\$274,689	\$327,198	\$384,253	17.44%
RETIREMENT PART TIME/TEMP	\$19,459	\$20,900	\$30,956	\$30,594	-1.17%
PENSION EE CONTRIB MISC	(\$502,012)	(\$502,868)	(\$526,071)	(\$558,141)	6.10%
PENSION UAL REQUIRED MISC	\$878,174	\$751,148	\$860,132	\$980,874	14.04%
PENSION UAL DISCRETIONAR	\$360,836	\$262,079	\$288,051	\$337,811	17.27%
CAR ALLOWANCE	\$4,813	\$4,813	\$4,800	\$4,800	0.00%
WELNESS ALLOWANCE	\$752	\$752	\$750	\$750	0.00%
CELL PHONE STIPEND	\$23,194	\$21,507	\$22,620	\$26,040	15.12%
RHS \$2.50 CONTRIBUTION	\$38,970	\$37,179	\$46,744	\$72,229	54.52%
LIFE INSURANCE	\$4,306	\$4,248	\$4,411	\$4,412	0.02%
EMP ASSISTANCE PROGRAM	\$862	\$840	\$874	\$827	-5.38%
UNEMPLOYMENT EXPENSE	\$5,036	\$2,052	\$0	\$0	0.00%
MEDICARE FRINGES	\$70,413	\$72,257	\$85,184	\$88,248	3.60%
SURVIVOR BENEFIT	\$6,022	\$685	\$0	\$0	0.00%
DEFERRED COMP CITY CONT	\$0	\$0	\$1,350	\$900	-33.32%
COMPENSATED ABSENCES	\$115,205	\$115,396	\$121,683	\$122,521	0.69%
Total	\$6,891,490	\$6,815,057	\$7,452,841	\$7,545,347	1.24%

# **RECREATION SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS	\$4,311,575	\$4,602,663	\$4,989,467	\$4,311,387	-13.59%
CONTRACT SERVICES	\$3,172,552	\$3,349,637	\$3,598,592	\$3,047,249	-15.32%
CONTRACT REC INSTRUCTORS	\$1,189,012	\$1,100,209	\$1,166,190	\$985,286	-15.51%
SURF CONTRACT INSTRUCTORS	\$515,562	\$602,701	\$566,335	\$414,462	-26.82%
CONTRACT RSS INSTRUCTORS	\$429,141	\$435,426	\$437,400	\$382,930	-12.45%
SERVICES PROF & TECH NOC	\$407,976	\$463,073	\$478,450	\$505,678	5.69%
TIDELANDS INSTRUCT PYMTS	\$229,271	\$293,066	\$364,117	\$250,358	-31.24%
SERVICES JANITORIAL	\$216,285	\$187,736	\$216,977	\$202,978	-6.45%
RENTAL PROPERTY	\$87,750	\$76,562	\$81,510	\$81,510	0.00%
SERVICES PROFESSIONAL	\$53,939	\$146,820	\$153,163	\$153,902	0.48%
TENNIS CONTRACT INSTRUCTORS	\$29,968	\$34,183	\$71,000	\$65,983	-7.07%
RENTAL/PROP & EQUIP NOC	\$12,591	\$9,072	\$57,288	\$0	-100.00%
SERVICES CITY PRINT CONTRACT	\$1,057	\$789	\$6,162	\$4,162	-32.46%
SUPPLIES & MATERIALS	\$456,919	\$582,420	\$585,099	\$546,195	-6.65%
SPECIAL DEPT SUPPLIES NOC	\$261,271	\$344,649	\$336,146	\$317,792	-5.46%
OFFICE SUPPLIES CITY PRINTING	\$145,353	\$148,023	\$174,860	\$164,860	-5.72%
SPECIAL DEPT EXPENSE NOC	\$26,840	\$59,942	\$36,518	\$33,268	-8.90%
SUPPLIES OFFICE NOC	\$22,631	\$28,993	\$36,775	\$29,475	-19.85%
BACK BAY SCIENCE CENTER M&O	\$824	\$813	\$800	\$800	0.00%
MAINTENANCE & REPAIR	\$354,310	\$353,701	\$428,67 <b>9</b>	\$387,787	-9.54%
MAINTENANCE & REPAIR BLDG	\$144,011	\$140,213	\$172,588	\$149,638	-13.30%
SUPPLIES JANITORIAL NOC	\$43,467	\$33,720	\$57,528	\$46,528	-19.12%
MAINT & REPAIR BUILDING	\$37,179	\$33,720	\$48,228	\$35,900	-19.12%
AUTOMOTIVE FUEL/WASH MAINT & REPAIR NOC	\$31,793	\$37,867	\$41,210	\$35,010	-15.04%
	\$31,690	\$26,299	\$28,040	\$43,040	53.50%
SEWER USE FEE/PROP TAX	\$29,630	\$28,827	\$29,793	\$28,827	-3.24%
MAINTENANCE & REPAIR NOC	\$16,460	\$29,530	\$29,737	\$29,737	0.00%
MAINT & REPAIR EQUIP	\$15,539	\$13,028	\$11,000	\$11,000	0.00%
MAINT & REPAIR EQUIPMENT	\$2,933	\$6,566	\$6,500	\$6,000	-7.69%
SEWER FEES: FIXED + USE	\$1,537	\$3,078	\$2,270	\$322	-85.81%
PRINTER MAINT/SUPPLIES	\$71	\$0	\$1,785	\$1,785	0.00%
UTILITIES	\$228,786	\$228,531	\$249,493	\$224,993	-9.82%
UTILITIES ELECTRICITY	\$173,635	\$169,675	\$189,732	\$165,232	-12.91%
UTILITIES WATER	\$33,926	\$32,819	\$37,426	\$37,426	-0.00%
UTILITIES TELEPHONE	\$11,967	\$15,245	\$9,875	\$9,875	0.00%
UTILITIES NATURAL GAS	\$4,921	\$7,137	\$8,160	\$8,160	0.00%
TELECOMM DATALINES	\$4,337	\$3,655	\$3,300	\$3,300	0.00%
UTILITIES SAILING CTR TIDELAND	\$0	\$0	\$1,000	\$1,000	0.00%
GENERAL EXPENSES	\$65,372	\$57,191	\$72,773	\$70,283	-3.42%
POSTAGE FREIGHT EXPERSS NOC	\$46,933	\$38,303	\$52,198	\$49,698	-4.79%
UNIFORM EXPENSE	\$10,276	\$12,356	\$14,410	\$14,420	0.07%
PUBLICATIONS & DUES NOC	\$8,163	\$6,532	\$6,165	\$6,165	0.00%
TRAVEL & TRAINING	\$33,636	\$31,183	\$54,831	\$34,880	-36.39%
TRAINING	\$23,498	\$20,732	\$36,711	\$23,948	-34.77%
TRAVEL & MEETINGS NOC	\$10,138	\$10,451	\$18,120	\$10,932	-39.67%
Total	\$4,311,575	\$4,602,663	\$4,989,467	\$4,311,387	-13.59%

# **RECREATION SUMMARY BY ACCOUNT DETAIL**

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$1,207,015	\$1,456,905	\$1,539,288	\$1,547,063	0.51%
ANNUAL OPEB CHARGE	\$186,064	\$176,196	\$178,796	\$228,413	27.75%
WORKERS' COMP ISF MISC	\$90,658	\$144,896	\$149,414	\$126,374	-15.42%
EQUIP MAINT ISF	\$99,895	\$96,512	\$82,683	\$99,900	20.82%
VEHICLE REPLACE ISF	\$83,420	\$84,655	\$84,655	\$73,778	-12.85%
IT ISF OPERATING CHARGE	\$297,049	\$422,655	\$463,173	\$481,368	3.93%
IT ISF REPLACEMENT CHARGE	\$97,306	\$76,193	\$102,543	\$96,656	-5.74%
RSS EQUIPMENT ISF	\$183,128	\$182,314	\$172,612	\$172,612	0.00%
RSS INFRASTRUCTURE ISF	\$32,525	\$32,525	\$28,823	\$28,823	0.00%
GENERAL INSURANCE	\$136,970	\$206,013	\$190,624	\$148,868	-21.90%
GENERAL LIABILITY INSURA	\$0	\$34,946	\$23,245	\$18,286	-21.33%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$62,720	\$71,985	14.77%
<b>CAPITAL EXPENDITURES</b>	\$18,798	\$75,970	\$84,473	\$69,039	-18.27%
OFFICE EQUIPMENT	\$8,545	\$4,054	\$5,500	\$4,100	-25.45%
COMPUTER EQUIPMENT	\$5,507	\$6,780	\$8,445	\$8,545	1.18%
FITNESS EQUIPMENT	\$787	\$99	\$829	\$2,198	165.15%
EQUIPMENT N.O.C.	\$3,539	\$63,920	\$67,933	\$52,807	-22.27%
OFFICE FURNITURE/FIXTURES	\$420	\$1,117	\$1,766	\$1,389	-21.35%
Total	\$1,225,813	\$1,532,875	\$1,623,761	\$1,616,102	-0.47%

# **RECREATION BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
ADMINISTRATION					
01070005	\$1,205,540	\$1,270,698	\$509,100	\$1,351,725	165.51%
SALARIES & BENEFITS	\$715,038	\$752,803	\$777,462	\$776,593	-0.11%
MAINTENANCE & OPERATIONS	\$417,089	\$423,394	(\$380,976)	\$462,125	-221.30%
INTERNAL SERVICE CHARGE	\$73,413	\$94,501	\$112,614	\$113,006	0.35%
RECREATION	Ψ73,113	Ψ3 1,30 1	Ψ112,011	Ψ113,000	0.5370
0107010	\$2,181,067	\$2,375,050	\$2,473,933	\$2,503,994	1.22%
SALARIES & BENEFITS	\$1,835,576	\$1,972,719	\$2,001,717	\$2,051,613	2.49%
MAINTENANCE & OPERATIONS	\$92,385	\$105,926	\$134,548	\$111,110	-17.42%
INTERNAL SERVICE CHARGE	\$251,256	\$293,278	\$334,618	\$338,221	1.08%
CAPITAL EXPENDITURES	\$1,850	\$3,127	\$3,050	\$3,050	0.00%
0107011	\$506,773	\$470,922	\$482,951	\$395,411	-18.13%
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$434,256	\$461,289	\$471,651	\$385,011	-18.37%
INTERNAL SERVICE CHARGE	\$71,508	\$9,400	\$9,400	\$9,400	0.00%
CAPITAL EXPENDITURES	\$1,009	\$233	\$1,900	\$1,000	-47.37%
0107012	\$298,616	\$325,224	\$379,042	\$370,948	-2.14%
SALARIES & BENEFITS	\$90,215	\$106,098	\$108,532	\$114,173	5.20%
MAINTENANCE & OPERATIONS	\$183,349	\$204,544	\$252,840	\$238,573	-5.64%
INTERNAL SERVICE CHARGE	\$25,052	\$14,582	\$17,670	\$18,202	3.01%
0107013	\$98,548	\$63,896	\$41,733	\$40,758	-2.34%
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$97,643	\$63,896	\$41,733	\$40,758	-2.34%
INTERNAL SERVICE CHARGE	\$905	\$0	\$0	\$0	0.00%
0107014	\$525,953	\$548,750	\$626,040	\$653,707	4.42%
SALARIES & BENEFITS	\$428,156	\$393,496	\$475,591	\$502,487	5.66%
MAINTENANCE & OPERATIONS	\$76,141	\$73,721	\$64,521	\$64,021	-0.77%
INTERNAL SERVICE CHARGE	\$21,656	\$81,533	\$85,928	\$87,199	1.48%
0107015	\$76,212	\$72,740	\$89,798	\$93,000	3.57%
SALARIES & BENEFITS	\$69,965	\$52,443	\$67,247	\$71,531	6.37%
MAINTENANCE & OPERATIONS	\$4,926	\$7,911	\$10,453	\$9,203	-11.96%
INTERNAL SERVICE CHARGE	\$1,321	\$12,386	\$12,098	\$12,266	1.39%
0107016	\$187,447	\$187,229	\$216,241	\$204,959	-5.22%
SALARIES & BENEFITS	\$130,632	\$93,259	\$138,701	\$157,477	13.54%
MAINTENANCE & OPERATIONS	\$13,899	\$30,750	\$31,899	\$29,620	-7.14%
INTERNAL SERVICE CHARGE	\$42,916	\$63,220	\$45,641	\$17,862	-60.86%
0107017	\$52,650	\$46,749	\$59,600	\$55,600	-6.71%
MAINTENANCE & OPERATIONS	\$52,650	\$46,749	\$59,600	\$55,600	-6.71%
INTERNAL SERVICE CHARGE	\$0	\$0	\$0	\$0	0.00%
0107018	\$381,290	\$390,498	\$428,443	\$455,652	6.35%
SALARIES & BENEFITS	\$350,762	\$338,548	\$369,247	\$374,445	1.41%
MAINTENANCE & OPERATIONS	\$5,360	\$6,294	\$7,290	\$5,790	-20.58%
INTERNAL SERVICE CHARGE	\$25,168	\$45,656	\$51,906	\$75,417	45.30%
0107019	\$244,487	\$293,221	\$293,579	\$277,379	-5.52%
SALARIES & BENEFITS	\$203,987	\$206,746	\$207,261	\$203,991	-1.58%
MAINTENANCE & OPERATIONS	\$32,626	\$38,856	\$50,872	\$37,452	-26.38%
INTERNAL SERVICE CHARGE	\$7,874	\$47,619	\$35,446	\$35,936	1.38%
Total	\$12,428,878	\$12,950,595	\$13,218,967	\$13,472,836	1.92%

# **RECREATION BUDGET BY DIVISION**

Division/Org FY18 Actuals FY19 Actuals FY20 Revised FY21 Adopted % Change

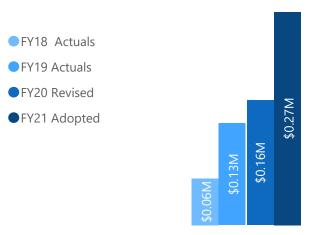
RECREATION FACILITIES					
0107020	\$865,202	\$890,952	\$943,994	\$929,054	-1.58%
SALARIES & BENEFITS	\$368,502	\$353,239	\$405,475	\$424,290	4.64%
MAINTENANCE & OPERATIONS	\$442,611	\$457,819	\$452,895	\$418,575	-7.58%
INTERNAL SERVICE CHARGE	\$53,749	\$75,821	\$77,290	\$78,355	1.38%
CAPITAL EXPENDITURES	\$340	\$4,073	\$8,334	\$7,835	-5.99%
0107021	\$318,183	\$341,304	\$367,412	\$371,424	1.09%
SALARIES & BENEFITS	\$189,631	\$183,621	\$195,952	\$208,333	6.32%
MAINTENANCE & OPERATIONS	\$115,674	\$127,808	\$140,184	\$124,388	-11.27%
INTERNAL SERVICE CHARGE	\$12,878	\$29,875	\$31,276	\$38,703	23.75%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
0107022	\$55,021	\$51,809	\$64,934	\$39,642	-38.95%
SALARIES & BENEFITS	\$37,849	\$33,650	\$44,437	\$18,571	-58.21%
MAINTENANCE & OPERATIONS	\$7,634	\$8,039	\$7,250	\$6,250	-13.79%
INTERNAL SERVICE CHARGE	\$9,538	\$10,120	\$13,247	\$14,821	11.88%
0107023	\$1,663,088	\$1,755,860	\$1,926,876	\$1,587,081	-17.63%
SALARIES & BENEFITS	\$452,144	\$443,873	\$495,257	\$493,431	-0.37%
MAINTENANCE & OPERATIONS	\$1,118,732	\$1,168,752	\$1,279,731	\$941,346	-26.44%
INTERNAL SERVICE CHARGE	\$87,291	\$124,641	\$133,293	\$133,708	0.31%
CAPITAL EXPENDITURES	\$4,921	\$18,594	\$18,595	\$18,595	0.00%
0107024	\$555,607	\$566,176	\$713,719	\$589,913	-17.35%
SALARIES & BENEFITS	\$251,764	\$242,106	\$254,249	\$231,363	-9.00%
MAINTENANCE & OPERATIONS	\$169,754	\$167,067	\$304,604	\$216,006	-29.09%
INTERNAL SERVICE CHARGE	\$134,089	\$113,555	\$111,523	\$111,313	-0.19%
CAPITAL EXPENDITURES	\$0	\$43,448	\$43,343	\$31,231	-27.95%
0107025	\$136,039	\$110,389	\$125,450	\$115,563	-7.88%
MAINTENANCE & OPERATIONS	\$136,039	\$110,389	\$123,032	\$113,295	-7.91%
INTERNAL SERVICE CHARGE	\$0	\$0	\$2,268	\$2,268	0.00%
CAPITAL EXPENDITURES	\$0	\$0	\$150	\$0	-100.00%
SENIOR SERVICES					
0107031	\$1,860,225	\$1,818,770	\$1,962,706	\$1,981,674	0.97%
SALARIES & BENEFITS	\$947,005	\$903,353	\$1,029,637	\$1,061,665	3.11%
MAINTENANCE & OPERATIONS	\$738,570	\$725,792	\$708,998	\$685,770	-3.28%
INTERNAL SERVICE CHARGE	\$166,284	\$185,384	\$218,299	\$229,739	5.24%
CAPITAL EXPENDITURES	\$8,366	\$4,241	\$5,772	\$4,500	-22.04%
0107032	\$450,949	\$448,548	\$533,833	\$495,352	-7.21%
SALARIES & BENEFITS	\$253,534	\$194,705	\$268,642	\$240,430	-10.50%
MAINTENANCE & OPERATIONS	\$144,380	\$178,353	\$199,865	\$190,493	-4.69%
INTERNAL SERVICE CHARGE	\$50,723	\$73,236	\$61,997	\$61,599	-0.64%
CAPITAL EXPENDITURES	\$2,312	\$2,254	\$3,329	\$2,829	-15.02%
0107033	\$765,131	\$755,800	\$832,583	\$813,000	-2.35%
SALARIES & BENEFITS	\$566,730	\$544,398	\$613,434	\$614,952	0.25%
MAINTENANCE & OPERATIONS	\$27,007	\$29,304	\$34,375	\$29,000	-15.64%
INTERNAL SERVICE CHARGE	\$171,394	\$182,098	\$184,774	\$169,048	-8.51%
FiiN					
16470	\$850	\$166,010	\$147,000	\$147,000	0.00%
SALARIES & BENEFITS	\$0	\$0	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$850	\$166,010	\$147,000	\$147,000	0.00%
Total	\$12,428,878	\$12,950,595	\$13,218,967	\$13,472,836	1.92%

# **RECREATION EQUIPMENT FUND**

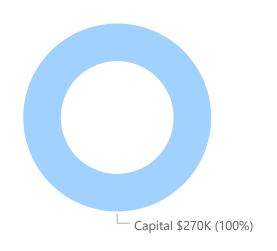
Adopted Budget: \$270,000

Fund RSS EQUIPMENT	Division  UNDEFINED	\$59,095			FY21 Adopted \$270.000	% Change 70.69%
REPLACEMENT FUND	ONDERINED	<b>433,033</b>	Ψ123,013	ψ130,100	ΨΕ10,000	70.0370
Total		\$59,095	\$129,019	\$158,186	\$270,000	70.69%

#### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



**Account** Capital

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
CAPITAL EXPENDITURES	\$59,095	\$129,019	\$158,186	\$270,000	70.69%
CAPITAL EXPENDITURES	\$59,095	\$129,019	\$158,186	\$270,000	70.69%
COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	0.00%
FITNESS EQUIPMENT	\$22,114	\$38,310	\$16,500	\$25,000	51.52%
PLAYGROUND EQUIPMENT	\$33,317	\$20,743	\$25,000	\$25,000	0.00%
EQUIPMENT RENOVATION	\$14,400	\$15,000	\$52,750	\$40,000	-24.17%
EQUIPMENT N.O.C.	\$39,831	\$47,347	\$63,936	\$180,000	181.53%
OFFICE FURNITURE/FIXTURES	\$0	\$24,899	\$0	\$0	0.00%
DEPRECIATION EXPENSE	\$16,707	\$29,519	\$0	\$0	0.00%
CAP AQUISTN EXP REVERSAL	(\$67,274)	(\$46,799)	\$0	\$0	0.00%
COST OF FIXED ASSETS SOLD	\$0	\$0	\$0	\$0	0.00%
Total	\$59.095	\$129.019	\$158,186	\$270,000	70.69%

# PUBLIC WORKS

#### MISSION STATEMENT

Protecting and providing quality public improvements and services.

#### **OVERVIEW**

Newport Beach is committed to a high quality of life by providing and maintaining essential infrastructure and public facilities. It is our mission to preserve and protect the City's major investment in its physical assets and infrastructure. Public Works strives to provide safe, quality, cost-effective and timely improvements, maintenance and services to support the residential, business, recreational and social needs of the community. Public Works is comprised of three divisions: Engineering Services, Municipal Operations, and Administration.

Engineering Services includes sections for the design, construction, operation and maintenance of several specialized areas of responsibility, including capital project delivery, water quality and environmental programs, tidelands management, transportation systems, operations, and services, development services in the public right-of-way and assessment district coordination.

Municipal Operations Division is responsible for the maintenance of public assets such as beaches, streets, sidewalks, parks, trees, facilities, fleet and equipment, as well as the provision of refuse management.

Administration provides leadership and strategic planning for the department. Core functions include legal, financial, resources management, and records management.

Together, Public Works adds quality, safety and order to our lives through the use of engineered controls and measures and operational best practices.

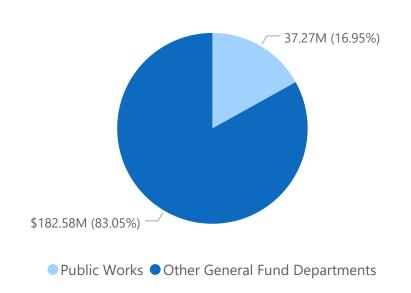


#### **PUBLIC WORKS DEPARTMENT**

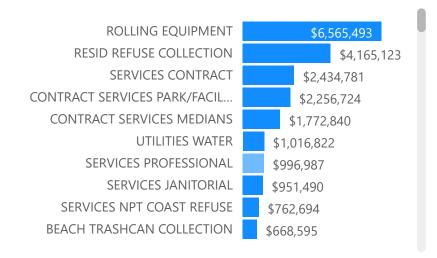
Proposed Budget: \$46,888,952

Fund/Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
EQUIPMENT FUND	\$3,171,882	\$5,044,787	\$9,263,999	\$9,165,748	-1.06%
EQUIPMENT & FACILITIES	\$3,171,882	\$5,044,787	\$9,263,999	\$9,165,748	-1.06%
GENERAL FUND	\$32,955,985	\$35,119,475	\$37,850,633	\$37,274,177	-1.52%
ADMINISTRATION	\$2,607,809	\$2,666,607	\$1,466,761	\$2,536,894	72.96%
ENGINEERING SERVICES	\$7,001,595	\$7,768,820	\$9,364,425	\$8,957,616	-4.34%
EQUIPMENT & FACILITIES	\$2,751,878	\$3,156,857	\$3,352,611	\$3,304,157	-1.45%
PARKS/TREES	\$9,626,935	\$9,807,045	\$10,873,539	\$10,439,432	-3.99%
REFUSE	\$4,894,908	\$5,065,158	\$6,068,580	\$6,059,759	-0.15%
STREETS/BEACHES	\$6,072,860	\$6,654,988	\$6,724,717	\$5,976,319	-11.13%
TIDE & SUBMERGED LANDS FUND	\$2,180,498	\$1,111,062	\$529,181	\$449,027	-15.15%
PW STREET / TIDELANDS MGMT	\$2,180,498	\$1,111,062	\$529,181	\$449,027	-15.15%
Total	\$38,308,365	\$41,275,324	\$47,643,813	\$46,888,952	-1.58%

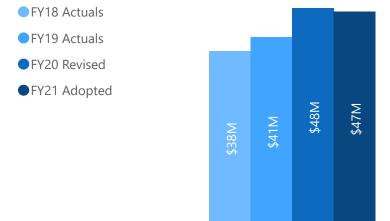
#### % of General Fund Budget



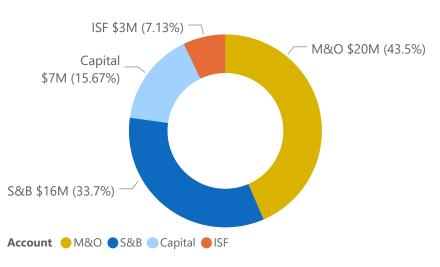
#### Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



# **PUBLIC WORKS EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Special <sup>s</sup> Pays	ty Health Benefits	Retirement	Other Benefit	TOTALS
ADMINISTR ANALYST	2.00	2.00	2.00	\$210,515		\$44,774	\$10,888	\$14,379	\$280,556
ADMINISTR MANAGER	1.00	1.00	1.00	\$162,502	\$960	\$22,387	\$8,405	\$10,503	\$204,756
ASSISTANT, ADMIN	2.00	2.00	2.00	\$150,365		\$44,774	\$6,839	\$10,712	\$212,689
ASSISTANT, DEPT	1.00	1.00	1.00	\$70,534	\$1,800	\$22,387	\$3,741	\$5,677	\$104,139
ASST CITY ENGINEER	3.00	3.00	3.00	\$507,522	\$2,880	\$67,161	\$26,249	\$28,990	\$632,802
AUTO PARTS BUYER	0.00	1.00	1.00	\$0	\$0	\$0	\$0	\$0	\$0
BEACH MAINT SUPERV	1.00	1.00	1.00	\$103,615	\$1,425	\$22,387	\$5,388	\$5,889	\$138,704
CITY TRAFFIC ENG	1.00	1.00	1.00	\$175,011	\$540	\$22,387	\$9,051	\$11,482	\$218,472
CIVIL ENG ASSOC	1.00	1.00	1.00	\$123,589		\$22,387	\$6,392	\$8,637	\$161,005
CIVIL ENG ASSOC 5%	8.00	8.00	8.00	\$968,630	\$5,940	\$179,096	\$46,006	\$59,926	\$1,259,598
CIVIL ENGINEER - SR	6.00	6.00	6.00	\$899,350	\$5,820	\$134,322	\$45,058	\$58,689	\$1,143,238
CIVIL ENG-PRINCIPAL	1.00	1.00	1.00	\$166,638	\$960	\$22,387	\$8,618	\$10,558	\$209,161
CONCRETE FINISHER	2.00	2.00	2.00	\$160,366	\$2,120	\$44,774	\$8,353	\$8,852	\$224,465
CONCRETE MAINT CRW	1.00	1.00	1.00	\$89,551	\$1,125	\$22,387	\$4,645	\$5,189	\$122,897
CONCRETE SUPERVISOR	1.00	1.00	1.00	\$103,615	\$1,180	\$22,387	\$5,375	\$8,166	\$140,723
CONSTRUCT INSPEC SPR	1.00	1.00	1.00	\$101,260	\$960	\$22,387	\$4,224	\$5,462	\$134,293
DEP PW DIRECTOR-M.O.	1.00	1.00	1.00	\$172,952	\$4,560	\$22,387	\$7,216	\$9,063	\$216,177
DEPUTY PW DIR/CTY EN	1.00	1.00	1.00	\$215,861	\$4,560	\$22,387	\$7,926	\$19,259	\$269,994
E & I SPECIALIST	2.00	2.00	2.00	\$179,102	\$1,775	\$44,774	\$9,287	\$12,117	\$247,055
EQUIP MAINT SUPERINT	1.00	1.00	1.00	\$147,408	\$960	\$22,387	\$7,624	\$9,696	\$188,075
EQUIP MAINT SUPERVSR	1.00	1.00	1.00	\$101,867	\$1,995	\$22,387	\$5,377	\$7,801	\$139,426
EQUIP MECHANIC - SR	1.00	1.00	1.00	\$89,551	\$960	\$22,387	\$4,636	\$5,187	\$122,721
EQUIP MECHANIC II	3.00	3.00	3.00	\$237,530	\$4,430	\$67,161	\$12,483	\$19,650	\$341,254
EQUIP OPERATOR II	8.00	8.00	8.00	\$611,829	\$5,410	\$179,096	\$31,790	\$45,186	\$873,311
EQUIPMENT MECHANIC I	1.00	1.00	1.00	\$70,107		\$22,387	\$3,631	\$4,224	\$100,350
EQUIPMENT OPERATOR I	3.00	3.00	3.00	\$218,463	\$2,940	\$67,161	\$11,342	\$16,679	\$316,585
FACLTIES MAINT SUPVS	1.00	1.00	1.00	\$103,615	\$960	\$22,387	\$5,364	\$5,883	\$138,209
FACLTIES MAINT TECH	3.00	3.00	3.00	\$240,550	\$2,040	\$67,161	\$11,248	\$17,914	\$338,913
FIELD MAINT SUPERINT	1.00	1.00	1.00	\$147,408	\$2,760	\$22,387	\$7,717	\$7,772	\$188,044
GROUNDSWORKER II	2.00	2.00	2.00	\$141,347	\$1,920	\$44,774	\$7,316	\$10,514	\$205,871
MAINT WORKER II	7.00	4.00	4.00	\$455,986	\$1,210	\$156,709	\$20,844	\$32,150	\$666,900
MAINTENANCE WORKER I	3.00	6.00	6.00	\$171,711		\$67,161	\$7,276	\$12,136	\$258,284
MANAGEMENT ASSISTA	1.00	1.00	0.50	\$80,565		\$22,387	\$2,958	\$4,437	\$110,348
MGMT ANALYST -SENIOR	1.00	1.00	1.00	\$121,067	\$960	\$22,387	\$6,262	\$6,442	\$157,117
PARK & TREE SUPERINT	1.00	1.00	1.00	\$121,247		\$22,387	\$6,271	\$8,341	\$158,246
PARK MAINT CREW CHF	4.00	4.00	4.00	\$338,761	\$4,940	\$89,548	\$16,535	\$24,924	\$474,708
PARK MAINT SUPERVISR	2.00	2.00	2.00	\$180,043	\$2,260	\$44,774	\$8,610	\$10,132	\$245,819
PERMIT TECHNICIAN II	2.00	2.00	2.00	\$180,168	\$840	\$44,774	\$8,409	\$20,065	\$254,255
PUBLIC WORKS DIR	1.00	1.00	1.00	\$242,447	\$5,760	\$22,387	\$12,539	\$14,710	\$297,843
PW FINANCE/ADMIN M	1.00	1.00	1.00	\$144,047	\$960	\$22,387	\$6,010	\$8,930	\$182,334
PW INSPECTOR II	2.00	2.00	2.00	\$201,996	\$3,720	\$44,774	\$9,043	\$12,664	\$272,197
PW INSPECTOR, SR	2.00	2.00	2.00	\$223,524	\$1,920	\$44,774	\$8,208	\$13,613	\$292,040
RECORDS SPECIALIST	1.00	1.00	0.00	\$83,734		\$22,387	\$4,331	\$6,574	\$117,025
ST MAINT CREW CHIEF	1.00	1.00	1.00	\$89,551	\$1,480	\$22,387	\$4,663	\$7,774	\$125,856
ST MAINT SUPERVISOR	1.00	1.00	1.00	\$81,198	\$960	\$22,387	\$2,982	\$4,769	\$112,295
WATER CONSERV COORD	1.00	1.00	1.00	\$108,451	\$960	\$22,387	\$5,609	\$7,888	\$145,295
Total	92.00	93.00	91.50	\$9,495,153	\$86,950	\$2,059,604	\$462,738	\$639,601	\$12,744,046

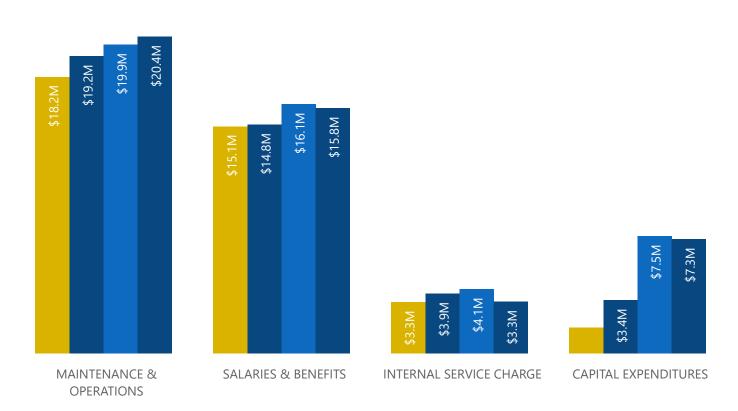
# **PUBLIC WORKS EMPLOYEE INFORMATION - PART TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
ASSISTANT, OFFICE PT	0.75	0.75	0.75	\$31,559	\$1,553	\$613	\$33,724
CIVIL ENG ASSOC PT	1.00	1.30	1.00	\$104,011	\$4,423	\$1,746	\$110,180
CODE ENFC OFCR TRNEE	1.50	0.00	0.00	\$77,750	\$2,855	\$1,127	\$82,542
INTERN	1.45	1.45	1.45	\$54,363	\$1,376	\$545	\$56,285
PW TECHNICAL AIDE	2.85	2.85	2.85	\$104,212	\$4,518	\$1,812	\$110,542
Total	7.55	6.35	6.05	\$371,894	\$14,724	\$5,845	\$393,273

# **PUBLIC WORKS SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$15,139,504	\$14,813,342	\$16,069,728	\$15,800,791	-1.67%
BENEFITS	\$5,397,894	\$5,519,843	\$5,871,894	\$6,243,327	6.33%
LUMP SUM PAYS	\$0	\$113,400	\$0	\$0	0.00%
OTHER PAYS	\$325,634	\$311,632	\$298,588	(\$258,693)	-186.64%
REGULAR SALARIES	\$9,364,419	\$8,816,061	\$9,876,596	\$9,789,297	-0.88%
SPECIAL PAYS	\$51,557	\$52,406	\$22,650	\$26,860	18.59%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$18,172,553	\$19,159,921	\$19,896,501	\$20,396,972	2.52%
CONTRACT SERVICES	\$9,017,678	\$9,987,443	\$11,530,592	\$11,299,313	-2.01%
GENERAL EXPENSES	\$89,416	\$73,669	\$79,910	\$79,296	-0.77%
MAINTENANCE & REPAIR	\$6,568,988	\$6,682,608	\$6,663,871	\$6,293,491	-5.56%
OPERATIONAL SAVINGS	\$0	\$0	(\$1,221,944)	\$110,163	-109.02%
SUPPLIES & MATERIALS	\$1,094,610	\$1,110,492	\$1,159,219	\$1,225,707	5.74%
TRAVEL & TRAINING	\$35,952	\$43,747	\$45,825	\$39,175	-14.51%
UTILITIES	\$1,365,909	\$1,261,962	\$1,639,028	\$1,349,827	-17.64%
INTERNAL SERVICE CHARGE	\$3,304,312	\$3,859,924	\$4,133,372	\$3,342,087	-19.14%
INSURANCE RESERVE	\$0	\$0	\$0	\$0	0.00%
INTERNAL SVC CHARGE	\$3,304,312	\$3,859,924	\$4,133,372	\$3,342,087	-19.14%
CAPITAL EXPENDITURES	\$1,691,996	\$3,442,137	\$7,544,212	\$7,349,102	-2.59%
CAPITAL EXPENDITURES	\$1,691,996	\$3,442,137	\$7,544,212	\$7,349,102	-2.59%
Total	\$38,308,365	\$41,275,324	\$47,643,813	\$46,888,952	-1.58%





Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$15,139,504	\$14,813,342	\$16,069,728	\$15,800,791	-1.67%
REGULAR SALARIES	\$9,364,419	\$8,816,061	\$9,876,596	\$9,789,297	-0.88%
SALARIES MISCELLANEOUS	\$8,855,018	\$8,631,882	\$9,578,764	\$9,495,153	-0.87%
SALARIES PART TIME	\$509,401	\$184,179	\$297,832	\$294,144	-1.24%
SPECIAL PAYS	\$51,557	\$52,406	\$22,650	\$26,860	18.59%
NIGHT DIFFERENTIAL MISC	\$369	\$0	\$750	\$750	0.00%
CERTIFICATION PAY	\$20,332	\$19,627	\$20,100	\$20,710	3.03%
BILINGUAL PAY	\$0	\$1,083	\$1,800	\$5,400	200.00%
DUTY PAY	\$30,856	\$31,696	\$0	\$0	0.00%
OTHER PAYS	\$325,634	\$311,632	\$298,588	(\$258,693)	-186.64%
OVERTIME MISC & 1/2 TIME	\$314,342	\$287,362	\$244,446	\$305,663	25.04%
CALL BACK PAY	\$10,408	\$16,354	\$9,150	\$9,150	
STAND BY PAY	\$884	\$0	\$44,992	\$43,492	
CATASTROPHIC LEAVE	\$0	\$7,916	\$0	\$0	0.00%
SALARY & BENEFITS SAVINGS	\$0	\$0	\$0	(\$616,998)	-0.00%
LUMP SUM PAYS	\$0	\$113,400	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$113,400	\$0	\$0	0.00%
BENEFITS	\$5,397,894	\$5,519,843	\$5,871,894	\$6,243,327	6.33%
HYBRID CONTRIB DEPT DIRECT	\$70	\$0	\$0	\$0	0.00%
PERS ARREARS MISC	\$0	\$0	\$0	\$0	0.00%
CAFETERIA ALLOWANCE FT	\$1,811,993	\$1,792,481	\$2,067,560	\$2,059,604	
CAFETERIA ALLOWANCE PT	\$4,967	\$0	\$0	\$0	0.00%
PENSION EE NORMAL COST MI	\$873,608	\$835,414	\$893,492	\$914,810	2.39%
PENSION ER NORMAL COST MI	\$560,719	\$560,788	\$726,670	\$815,679	12.25%
RETIREMENT PART TIME/TEMP	\$10,444	\$6,091	\$9,750	\$5,674	-41.80%
PENSION EE CONTRIB MISC	(\$1,185,617)	(\$1,119,662)	(\$1,240,304)	(\$1,260,717)	1.65%
PENSION UAL REQUIRED MISC	\$1,938,388	\$2,094,451	\$2,026,710	\$2,233,710	10.21%
PENSION UAL DISCRETIONARY	\$798,013	\$730,769	\$678,733	\$769,287	13.34%
CAR ALLOWANCE	\$20,484	\$8,109	\$8,400	\$12,000	42.86%
CELL PHONE STIPEND	\$43,605	\$43,367	\$46,500	\$48,960	5.29%
RHS \$2.50 CONTRIBUTION	\$105,867	\$98,350	\$126,963	\$111,822	-11.93%
LIFE INSURANCE	\$9,529	\$9,041	\$9,873	\$9,664	_2.12%
EMP ASSISTANCE PROGRAM	\$1,885	\$1,783	\$1,952	\$1,811	_7.25%
UNEMPLOYMENT EXPENSE	\$0	\$12,846	\$0	\$0	0.00%
MEDICARE FRINGES	\$140,915	\$139,649	\$173,771	\$172,991	-0.45%
SURVIVOR BENEFIT	\$12,017	(\$780)	\$0	\$0	0.00%
DEFERRED COMP CITY CONTRIB	\$0	\$0	\$7,351	\$15,702	
COMPENSATED ABSENCES	\$325,158	\$321,870	\$334,473	\$332,330	-0.64%
CONTRA PENSION EXP (GASB 68)	(\$37,575)	\$15,090	\$0	\$0	0.00%
CONTRA OPEB EXP (GASB 75)	(\$36,576)	(\$29,814)	\$0	\$0	0.00%
Total	\$15,139,504	\$14,813,342	\$16,069,728	\$15,800,791	-1.67%

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
<b>MAINTENANCE &amp; OPERATIONS</b>	\$18,172,553	\$19,159,921	\$19,896,501	\$20,396,972	2.52%
OPERATIONAL SAVINGS	\$0	\$0	(\$1,221,944)	\$110,163	-109.02%
OPERATIONAL SAVINGS	\$0	\$0	(\$1,221,944)	\$110,163	-109.02%
CONTRACT SERVICES	\$9,017,678	\$9,987,443	\$11,530,592	\$11,299,313	-2.01%
EQUIPMENT RENTAL	\$12,000	\$0	\$0	\$0	0.00%
RENTAL/PROP & EQUIP NOC	\$5,473	\$4,400	\$9,500	\$6,200	-34.74%
SERVICES PROF & TECH NOC	\$2,368,367	\$2,681,058	\$1,139,459	\$916,987	-19.52%
SERVICES PROFESSIONAL	\$323,805	\$170,978	\$80,000	\$80,000	0.00%
NPDES ADMINISTRATION	\$165,308	\$172,888	\$189,000	\$189,000	0.00%
TMDL ADMINISTRATION	\$230,279	\$171,359	\$220,200	\$220,200	0.00%
SERVICES JANITORIAL	\$467,650	\$781,838	\$943,911	\$951,490	0.80%
SERVICES NPT COAST REFUSE	\$696,929	\$715,880	\$740,694	\$762,694	2.97%
SERVCES OTHER PRINT VENDOR	\$13,312	\$15,870	\$13,000	\$12,500	-3.85%
SERVICES CONTRACT	\$68,551	\$112,330	\$2,359,188	\$2,434,781	3.20%
CONTRACT SERVICES MEDIANS	\$1,636,174	\$1,655,044	\$1,785,746	\$1,772,840	-0.72%
CONTRACT SERVICES PRKS/FACIL	\$1,972,915	\$2,255,358	\$2,494,449	\$2,256,724	-9.53%
CONTRACT SERVICES BEACH REFUSE	\$130,387	\$152,590	\$1,827	\$157,168	8502.52%
CONTRACT SERVICES CIVIC CENTER	\$190,357	\$218,066	\$253,196	\$245,600	-3.00%
SERVICES CITY PRINT CONTRACT	\$1,231	\$1,561	\$4,913	\$4,163	-15.27%
BEACH TRASHCAN COLLECTION	\$251,719	\$331,683	\$661,638	\$668,595	1.05%
STEAM CLEANING	\$227,225	\$268,246	\$282,800	\$262,800	-7.07%
CONTRACT STRIPING	\$133,748	\$135,246	\$159,071	\$159,071	0.00%
OTHER AGENCY FEES	\$18,437	\$18,960	\$62,000	\$68,500	10.48%
TURF RENOVATION	\$103,811	\$124,088	\$130,000	\$130,000	0.00%
UTILITIES	\$1,365,909	\$1,261,962	\$1,639,028	\$1,349,827	-17.64%
TELECOMM DATALINES	\$3,523	\$2,752	\$4,600	\$6,600	43.48%
UTILITIES TELEPHONE	\$5,759	\$5,367	\$4,000	\$4,000	0.00%
UTILITIES NATURAL GAS	\$11,177	\$14,928	\$10,405	\$10,405	0.00%
UTILITIES ELECTRICITY	\$397,326	\$327,582	\$327,000	\$312,000	-4.59%
UTILITIES WATER	\$948,124	\$911,333	\$1,293,023	\$1,016,822	-21.36%
SUPPLIES & MATERIALS	\$1,094,610	\$1,110,492	\$1,159,219	\$1,225,707	5.74%
SIGN INSTALLATION MATRLS	\$348	\$0	\$0	\$0	0.00%
SUPPLIES OFFICE NOC	\$18,501	\$18,889	\$23,483	\$17,440	-25.73%
SUPPLIES AUTO PARTS EXPNS	\$326,452	\$314,386	\$305,000	\$305,000	0.00%
SPECIAL DEPT SUPPLIES NOC	\$96,343	\$56,121	\$75,922	\$168,950	122.53%
STREET CLEANING EXPENSE	\$2,936	\$4,948	\$3,000	\$3,000	0.00%
PIER/FLOAT SUPPLIES	\$14,658	\$25,349	\$0	\$0	0.00%
SAFETY EQUIPMENT	\$2,117	\$2,712	\$2,500	\$2,500	0.00%
TRAFFIC SUPPLIES	\$6,230	\$9,678	\$19,700	\$17,700	-10.15%
ROADWAY PAINTS & BARS	\$2,676	\$5,580	\$0	\$0	0.00%
SIGNS	\$42,036	\$53,837	\$49,896	\$47,000	-5.80%
INSCTCDES/HRBCDES/FNGCDES	\$2,980	\$2,996	\$0	\$0	0.00%
PLANT MATERIALS	\$16,711	\$19,764	\$20,000	\$20,000	0.00%
FERTILIZER	\$1,945	\$4,883	\$0	\$0	0.00%
SOIL AMENDMENTS	\$11,152	\$8,415	\$17,500	\$17,500	0.00%
ASPHALT MATERIALS	\$157,043	\$207,571	\$131,227	\$127,400	-2.92%
CONCRETE MATERIALS	\$154,412	\$120,381	\$97,774	\$65,000	-33.52%
TOOLS INSTRUMENTS ETC	\$15,216	\$16,312	\$139,250	\$65,250	-53.14%
SPECIAL DEPT EXPENSE NOC	\$39,746	\$33,636	\$46,000	\$78,500	70.65%
HAZARD MITIGATION	\$183,108	\$205,034	\$227,967	\$290,467	27.42%

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & REPAIR	\$6,568,988	\$6,682,608	\$6,663,871	\$6,293,491	-5.56%
EV CHARGING STA OPERATIONS	\$1,669	\$0	\$0	\$0	0.00%
MAINT TRAFFIC CONTROL	\$103	\$0	\$0	\$0	0.00%
SUPPLIES JANITORIAL NOC	\$55	\$172	\$0	\$0	0.00%
SUPPLIES JANITORIAL NOC	\$92,355	\$88,042	\$100,000	\$90,000	-10.00%
RESID REFUSE COLLECTION	\$3,964,340	\$4,083,120	\$4,329,296	\$4,165,123	-3.79%
AUTOMOTIVE FUEL/WASH	\$135,111	\$154,572	\$122,000	\$119,907	-1.72%
MAINT & REPAIR EQUIP	\$540,562	\$603,406	\$556,744	\$546,500	-1.84%
MAINT & REPAIR EQUIPMENT	\$1,198	\$320	\$2,500	\$2,500	0.00%
PRINTER MAINT/SUPPLIES	\$3,456	\$3,751	\$5,183	\$4,675	-9.80%
MAINT & REPAIR DAMAGE	\$4,239	\$6,138	\$24	\$0	-100.00%
MAINTENANCE & REPAIR DAMAGE	\$25,700	\$39,959	\$72,976	\$50,000	-31.48%
MAINT E COAST HIGHWAY	\$21,342	\$19,483	\$0	\$0	0.00%
MAINTENANCE & REPAIR BLDG	\$462,228	\$531,667	\$641,601	\$599,677	-6.53%
FICUS TREE MAINTENANCE	\$99,660	\$100,429	\$0	\$0	0.00%
TREE REFORESTATION	\$215,446	\$251,407	\$0	\$0	0.00%
TREE REPLACEMENT	\$23,630	\$19,829	\$0	\$0	0.00%
MAINT BBSC	\$38,861	\$27,816	\$23,597	\$23,760	0.69%
MAINT & REPAIR NOC	\$0	\$0	\$700	\$700	0.00%
MAINTENANCE & REPAIR NOC	\$173,274	\$190,475	\$133,069	\$103,069	-22.54%
MAINT IRRIGATION REPAIR	\$190,810	\$122,809	\$161,129	\$137,700	-14.54%
MAINT DRNKNG FOU REPAIR	\$500	\$589	\$0	\$0	0.00%
MAINT PIERS/FLOATS/DOCKS	\$143,991	\$114,725	\$102,540	\$65,000	-36.61%
MAINTENANCE BEACHES	\$81,566	\$47,530	\$76,271	\$59,500	-21.99%
MAINT OUTSIDE LABOR	\$181,034	\$133,111	\$125,000	\$125,000	0.00%
MAINTENANCE COMPUTER SOFT	\$4,561	\$4,428	\$15,700	\$15,700	0.00%
NWP COAST REIMBURSEMENT	\$60,620	\$60,620	\$60,620	\$60,620	0.00%
SEWER USE FEE/PROP TAX	\$56,558	\$50,876	\$51,720	\$50,876	-1.63%
MARINA PARK MAINTENANCE	\$2,939	\$0	\$0	\$0	0.00%
DONATED BENCH & TREE PURCHA	\$28,706	\$12,150	\$30,000	\$28,000	-6.67%
MAINT/REPAIR MARINAS	\$7,743	\$0	\$38,950	\$30,000	-22.98%
SEWER FEES: FIXED + USE	\$6,731	\$15,184	\$14,251	\$15,184	6.55%
TRAVEL & TRAINING	\$35,952	\$43,747	\$45,825	\$39,175	-14.51%
TRAVEL & MEETINGS NOC	\$20,980	\$23,023	\$21,175	\$19,775	-6.61%
TRAINING	\$14,972	\$20,724	\$24,650	\$19,400	-21.30%
GENERAL EXPENSES	\$89,416	\$73,669	\$79,910	\$79,296	-0.77%
POSTAGE/FREIGHT/EXPRESS NOC	\$62	\$0	\$0	\$0	0.00%
CERT & MEMBERSHIP	\$5,079	\$4,884	\$0	\$400	0.00%
ADVERT & PUB RELATIONS	\$23,767	\$1,548	\$7,500	\$7,500	0.00%
POSTAGE FREIGHT EXPRESS NOC	\$7,255	\$7,400	\$7,200	\$7,900	9.72%
PUBLICATIONS & DUES NOC	\$11,124	\$11,934	\$17,197	\$15,497	-9.89%
UNIFORM EXPENSE	\$29,946	\$28,011	\$35,293	\$35,279	-0.04%
SOFTWARE LICENSE RENEWAL	\$12,183	\$19,842	\$12,720	\$12,720	0.00%
HARBOR PIER PERMIT APPEAL	\$0	\$50	\$0	\$0	0.00%
Total	\$18,172,553	\$19,159,921	\$19,896,501	\$20,396,972	2.52%

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$3,304,312	\$3,859,924	\$4,133,372	\$3,342,087	-19.14%
ANNUAL OPEB CHARGE	\$535,943	\$497,307	\$486,734	\$624,805	28.37%
WORKERS' COMP ISF MISC	\$315,091	\$405,080	\$385,852	\$182,339	-52.74%
EQUIP MAINT ISF	\$589,077	\$573,784	\$556,789	\$648,287	16.43%
VEHICLE REPLACE ISF	\$449,979	\$440,180	\$440,180	\$636,097	44.51%
IT ISF OPERATING CHARGE	\$480,331	\$530,469	\$645,377	\$686,092	6.31%
IT ISF REPLACEMENT CHARGE	\$197,634	\$96,121	\$147,550	\$129,043	-12.54%
GENERAL INSURANCE	\$736,257	\$1,219,687	\$1,077,173	\$287,793	-73.28%
GENERAL LIABILITY INSURA	\$0	\$97,296	\$58,450	\$16,561	-71.67%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$335,267	\$131,070	-60.91%
CAPITAL EXPENDITURES	\$1,691,996	\$3,442,137	\$7,544,212	\$7,349,102	-2.59%
COMPUTER EQUIPMENT	\$8,606	\$14,755	\$10,500	\$9,300	-11.43%
PARK RENOVATIONS	\$307,000	\$307,282	\$307,000	\$307,000	0.00%
ROLLING EQUIPMENT	\$1,006,924	\$2,733,888	\$6,694,356	\$6,565,493	_1.92%
CONTRACTED SET UP	\$11,872	\$23,438	\$31,009	\$31,009	0.00%
SET UP SUPPLIES	\$1,586	\$1,892	\$0	\$0	0.00%
ADD'L REQ VEHICLE EQUIPM	\$2,144	\$3,192	\$0	\$0	0.00%
EQUIPMENT RENOVATION	\$252,374	\$277,592	\$342,895	\$300,000	-12.51%
AQMD EQUIPMENT MANDA	\$13,494	\$9,825	\$10,000	\$10,000	0.00%
MOBILE DATA COMPUTING	\$5,304	\$4,052	\$15,000	\$15,000	0.00%
SHOP EQUIPMENT	\$44,043	\$22,182	\$40,000	\$40,000	-0.00%
EQUIPMENT N.O.C.	\$37,895	\$44,039	\$80,084	\$61,000	-23.83%
OFFICE FURNITURE/FIXTURES	\$754	\$0	\$13,368	\$10,300	-22.95%
Total	\$4,996,308	\$7,302,061	\$11,677,584	\$10,691,189	-8.45%

# **PUBLIC WORKS BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
ADMINISTRATION	\$2,607,809	\$2,666,607	\$1,466,761	\$2,536,894	72.96%
01080005	\$1,561,057	\$1,641,112	\$619,642	\$1,929,442	211.38%
SALARIES & BENEFITS	\$1,317,310	\$1,305,392	\$1,375,598	\$1,623,755	18.04%
MAINTENANCE & OPERATIONS	\$92,844	\$144,721	(\$1,040,774)	\$106,870	-110.27%
INTERNAL SERVICE CHARGE	\$148,371	\$184,797	\$278,818	\$193,817	-30.49%
CAPITAL EXPENDITURES	\$2,532	\$6,202	\$6,000	\$5,000	-16.67%
01090005	\$1,046,752	\$1,025,495	\$847,119	\$607,452	-28.29%
SALARIES & BENEFITS	\$837,096	\$768,651	\$631,794	\$449,464	-28.86%
MAINTENANCE & OPERATIONS	\$56,431	\$69,249	\$71,148	\$69,947	-1.69%
INTERNAL SERVICE CHARGE	\$153,225	\$187,353	\$141,309	\$86,441	-38.83%
CAPITAL EXPENDITURES	\$0	\$242	\$2,868	\$1,600	-44.21%
ENGINEERING SERVICES	\$7,001,595	\$7,768,820	\$9,364,425	\$8,957,616	-4.34%
0108011	\$744,701	\$798,518	\$1,253,098	\$1,209,710	-3.46%
SALARIES & BENEFITS	\$652,285	\$666,073	\$661,325	\$669,211	1.19%
MAINTENANCE & OPERATIONS	\$23,336	\$40,465	\$455,011	\$443,200	-2.60%
INTERNAL SERVICE CHARGE	\$69,080	\$91,980	\$136,762	\$97,299	-28.86%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
0108012	\$2,839,092	\$3,191,144	\$3,497,959	\$3,279,277	-6.25%
SALARIES & BENEFITS	\$1,759,109	\$2,041,986	\$2,137,926	\$2,150,574	0.59%
MAINTENANCE & OPERATIONS	\$803,702	\$865,483	\$881,087	\$822,225	-6.68%
INTERNAL SERVICE CHARGE	\$276,281	\$279,109	\$473,946	\$302,478	-36.18%
CAPITAL EXPENDITURES	\$0	\$4,566	\$5,000	\$4,000	-20.00%
01080801	\$3,417,802	\$3,779,158	\$4,613,368	\$4,468,629	-3.14%
SALARIES & BENEFITS	\$2,841,106	\$2,961,525	\$3,542,125	\$3,620,509	2.21%
MAINTENANCE & OPERATIONS	\$165,468	\$312,395	\$290,997	\$285,837	-1.77%
INTERNAL SERVICE CHARGE	\$408,854	\$501,493	\$777,746	\$559,783	-28.02%
CAPITAL EXPENDITURES	\$2,374	\$3,745	\$2,500	\$2,500	0.00%
<b>EQUIPMENT &amp; FACILITIES</b>	\$5,923,760	\$8,201,644	\$12,616,610	\$12,469,905	-1.16%
0109041	\$2,751,878	\$3,156,857	\$3,352,611	\$3,304,157	-1.45%
SALARIES & BENEFITS	\$768,985	\$783,250	\$816,288	\$904,780	10.84%
MAINTENANCE & OPERATIONS	\$1,833,853	\$2,151,487	\$2,339,169	\$2,235,380	-4.44%
INTERNAL SERVICE CHARGE	\$130,158	\$222,120	\$197,154	\$163,997	-16.82%
CAPITAL EXPENDITURES	\$18,882	\$0	\$0	\$0	0.00%
7529031	\$1,859,174	\$1,947,221	\$2,105,655	\$2,192,246	4.11%
SALARIES & BENEFITS	\$996,558	\$1,061,249	\$1,173,525	\$1,088,411	-7.25%
MAINTENANCE & OPERATIONS	\$624,417	\$571,517	\$628,850	\$741,176	17.86%
INTERNAL SERVICE CHARGE	\$194,156	\$292,273	\$262,780	\$322,159	22.60%
CAPITAL EXPENDITURES	\$44,043	\$22,182	\$40,500	\$40,500	-0.00%
7529032	\$1,312,708	\$3,097,566	\$7,158,344	\$6,973,502	-2.58%
CAPITAL EXPENDITURES	\$1,312,708	\$3,097,566	\$7,158,344	\$6,973,502	-2.58%
PARKS/TREES	\$9,626,935	\$9,807,045	\$10,873,539	\$10,439,432	-3.99%
0109031	\$7,887,603	\$7,834,157	\$8,646,881	\$8,125,629	-6.03%
SALARIES & BENEFITS	\$1,381,111	\$1,180,445	\$1,290,090	\$1,309,054	1.47%
MAINTENANCE & OPERATIONS	\$5,744,822	\$5,945,816	\$6,709,931	\$6,238,602	-7.02%
INTERNAL SERVICE CHARGE	\$454,670	\$400,614	\$336,860	\$268,973	-20.15%
CAPITAL EXPENDITURES	\$307,000	\$307,282	\$310,000	\$309,000	-0.32%
0109032	\$1,739,332	\$1,972,888	\$2,226,658	\$2,313,802	3.91%
SALARIES & BENEFITS	\$148,502	\$233,384	\$289,744	\$350,675	21.03%
MAINTENANCE & OPERATIONS	\$1,515,690	\$1,667,154	\$1,879,600	\$1,927,433	2.54%
INTERNAL SERVICE CHARGE	\$75,140	\$72,350	\$57,314	\$35,694	-37.72%

# **PUBLIC WORKS BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
PW STREET / TIDELANDS MGMT	\$2,180,498	\$1,111,062	\$529,181	\$449,027	-15.15%
1008014	\$779,822	\$0	\$0	\$0	0.00%
SALARIES & BENEFITS	\$420,459	\$0	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$358,609	\$0	\$0	\$0	0.00%
INTERNAL SERVICE CHARGE	\$0	\$0	\$0	\$0	0.00%
CAPITAL EXPENDITURES	\$754	\$0	\$0	\$0	0.00%
10080802	\$1,400,676	\$1,111,062	\$529,181	\$449,027	-15.15%
SALARIES & BENEFITS	\$418,857	\$177,476	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$898,000	\$876,816	\$524,181	\$444,027	-15.29%
INTERNAL SERVICE CHARGE	\$83,819	\$56,770	\$0	\$0	0.00%
CAPITAL EXPENDITURES	\$0	\$0	\$5,000	\$5,000	0.00%
REFUSE	\$4,894,908	\$5,065,158	\$6,068,580	\$6,059,759	-0.15%
01090901	\$4,894,908	\$5,065,158	\$6,068,580	\$6,059,759	-0.15%
SALARIES & BENEFITS	\$481	\$7,351	\$210,230	\$201,858	-3.98%
MAINTENANCE & OPERATIONS	\$4,707,317	\$5,044,924	\$5,814,677	\$5,776,321	-0.66%
INTERNAL SERVICE CHARGE	\$187,110	\$12,883	\$43,673	\$81,580	86.80%
STREETS/BEACHES	\$6,072,860	\$6,654,988	\$6,724,717	\$5,976,319	-11.13%
0109021	\$6,072,860	\$6,654,988	\$6,724,717	\$5,976,319	-11.13%
SALARIES & BENEFITS	\$3,597,645	\$3,626,560	\$3,941,083	\$3,432,498	-12.90%
MAINTENANCE & OPERATIONS	\$1,348,064	\$1,469,894	\$1,342,624	\$1,305,954	-2.73%
INTERNAL SERVICE CHARGE	\$1,123,448	\$1,558,182	\$1,427,010	\$1,229,866	-13.82%
CAPITAL EXPENDITURES	\$3,703	\$352	\$14,000	\$8,000	-42.86%
Total	\$38,308,365	\$41,275,324	\$47,643,813	\$46,888,952	-1.58%

#### **CITY-WIDE VEHICLE REPLACEMENT LIST**

				1.1.8.11		1 5	5
Department	Org			n to be Replaced	Model	Replacement	Replacement
·	Ū	Unit	Year	Manufacturer		Description	Cost
Community Development - Building	0105041	2919 2920	2008	Ford Ford	Escape XLS Escape XLS	Similar Similar	\$22,000 \$22,000
		2020	2000	T OIG	Eddapo AEG	Oillina	ΨΖΕ,000
Community Development - Code	01050503	0315	2006	Ford	RANGER	Similar	\$19,993
Enforcement							•
Fire Department - Emergency Medical		2647	2013	International Navistar	Terra Star	Similar	\$320,000
Services	01040404	2648	2013	International Navistar	Terra Star	Similar	\$320,000
		2646	2013	International Navistar	Terra Star	Similar	\$320,000
		2896	2017	Toyota	Tacoma	Similar	\$42,000
Fire Department - Marine Safety	01040406	2897	2017	Toyota	Tacoma	Similar	\$42,000
		2898	2017	Toyota	Tacoma	Similar	\$42,000
	01040403	2309	2009	Ford	F-150	Similar	\$26,000
Fire Department - Emergency Preparedness	01040400	2308	2009	Ford	F-350	Transit van 350	\$45,000
		2463	2011	Pierce	Ladder Truck	Similar	\$1,180,000
Fire Department - Operations	01040401	2402	2010	Pierce	Engine	Similar	\$815,000
		2403	2010	Pierce	Engine	Similar	\$815,000
Library	01060005	7002	2005	Ford	Escape	Similar	\$22,000
-					,		,
Public Works - Equipment Maintenance	7529031	5201	2008	Ford	F-150	Similar	\$31,000
		3393	1996	Zieman	1150-S	Similar	\$7.500
		3312	2001	Caterpillar	CB-214D	Similar	\$39,000
		3386	2002	Zieman	1175	Similar	\$11,000
		3320 3301	2002	Lee-Boy Ford	150 T F-150	Similar Similar	\$15,000 \$30,000
Public Works - Field Maintenance	0109021	3664	2006	Rockland	Beach King	Similar	\$150,000
		3325	2005	Ford	F-450	Similar	\$120,000
		3354 3628	2008	Bobcat Ford	S250 F-250	Similar Similar	\$77,000 \$34,000
		3335	2007	Ford	F-550	Similar	\$97,000
		3323	2008	Ford	F-550	Similar	\$85,000
		3007 3010	2008	Dodge Dodge	DURANGO DURANGO	Similar Similar	\$32,000 \$32,000
Public Works - Engineering	01080801	3011	2008	Dodge	DURANGO	Similar	\$32,000
		3016	2009	Ford	ESCAPE XLS	Similar	\$22,000
		3001	2008	Dodge	DURANGO	Similar	\$34,000
		7714	2008	Ford	F-150	Similar	\$31,000
Public Works - Parks	0109031	7703	2007	Dodge	Durango	Similar	\$32,000 \$32,000
Public Works - Parks	0103031	7704 7733	2007	Ford Ford	F-150 F-250	Similar Similar	\$32,000
		7715	2008	Ford	F-350	Similar	\$40,000
		7007	2000	F4	D	Ciil	#20.000
Recreation and Senior Services	0107010	7607 7609	2006	Ford Dodge	Ranger Durango	Similar Similar	\$22,000 \$31,000
				-	<u> </u>		,
Harbor Department	10045451	2852	2007	Boston	Guardian	Similar	\$65,000 \$33,000
		0316	2007	Chevrolet	Colorado	Similar	\$23,000
Finance Department - Revenue	0103032	0605	2011	Ford	Econoline	Similar	\$27,000
		3610	2005	Eard	E 150	Cimiler	\$33,000
Utilities - Storm Drains	0109062	3630	2005	Ford Ford	F-150 F-450	Similar Similar	\$33,000 \$48,000
		3285	1990	Ingersoll Rand	Light Tower	Similar	\$15,000
		5578	1981	Stang	Pump	Similar	\$50,000
		5518	1983	Stang Mack	MR611S	CNG Crane Truck	\$375,000
Utilities - Wastewater	7119061	5510	2003	GMC	SAVANA MV	Similar	\$172,000
		5511 5550	2008	Ford John Deere	F-450 410E	Similar Similar	\$57,000 \$87,000
		0000	2000	John Deere	410E	Girillai	ψοι, σου
		9289	1984	Stang/Ford	Pump	Similar	\$40,000
		9208 9237	2010	Ford Chevrolet	F-150 Silverado	Similar Similar	\$32,000 \$41,000
		9237	1995	Zieman	2347 A	Similar	\$25,000
	<b>2010</b> 5	3208	2005	Ford	F-250	Similar	\$32,000
Utilities - Water	7019052	5591 9204	1998 2007	Multiquip Dodge	DCA100SSJU Durango	Similar Similar	\$45,000 \$30,000
		9204	2007	Ford	E-SERIES	Similar	\$30,000
		9294	2008	Chevrolet	TAHOE LS	Similar	\$51,000
		9231	2008	Ford	F-550	Similar	\$54,000 \$103,000
		9227	2008	Ford	F-550	Similar <b>Total</b>	\$103,000 <b>\$6,565,493</b>
						rotul	40,000,700

# UTILITIES

#### MISSION STATEMENT

To provide highly responsive water, wastewater, drainage and streetlight utility and infrastructure operations and maintenance services for the residents, businesses and visitors of Newport Beach.



#### **OVERVIEW**

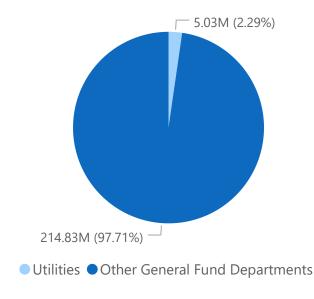
The Utilities Department manages, operates, repairs and maintains the water, wastewater (sewer collection), storm drain and tidal valve system, street and alley sweeping, streetlights, graffiti abatement and oil and gas operations for the City of Newport Beach. These essential services are accomplished through a strategic combination of dedicated in-house licensed staff and highly qualified contractors. The Department's highlevel focus is committed to providing a safe, reliable source of water for drinking, irrigation and fire protection, as well as wastewater services to convey wastewater from homes and business for treatment and disposal. The Department also provides technical support and works very closely with other City Departments. The Utilities Department's licensed operators are on-call 24-hours a day for any City-wide infrastructure needs and emergencies. The Utilities headquarters is located at 949 West 16th Street.

#### **UTILITIES DEPARTMENT**

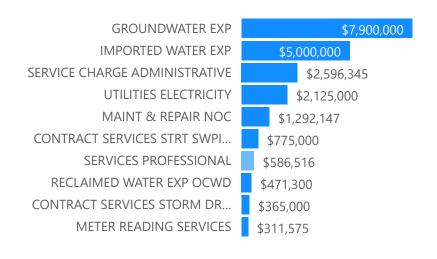
Adopted Budget: \$38,034,316

Fund/Divison	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
GENERAL FUND	\$3,995,161	\$4,841,424	\$4,665,575	\$5,033,549	7.89%
SEWER/STORMDRAIN/STREET SWEEP	\$3,995,161	\$4,841,424	\$4,665,575	\$5,033,549	7.89%
TIDE & SUBMERGED LANDS FUND	\$577,099	\$760,038	\$757,017	\$746,736	-1.36%
OIL & GAS	\$577,099	\$760,038	\$757,017	\$746,736	-1.36%
WASTEWATER ENTERPRISE FUND	\$3,129,637	\$3,505,860	\$3,976,824	\$4,284,105	7.73%
SEWER/STORMDRAIN/STREET SWEEP	\$3,129,637	\$3,505,860	\$3,976,824	\$4,284,105	7.73%
WATER ENTERPRISE FUND	\$21,255,864	\$22,527,526	\$26,769,000	\$27,969,925	4.49%
WATER	\$21,255,864	\$22,527,526	\$26,769,000	\$27,969,925	4.49%
Total	\$28,957,761	\$31,634,848	\$36,168,416	\$38,034,316	5.16%

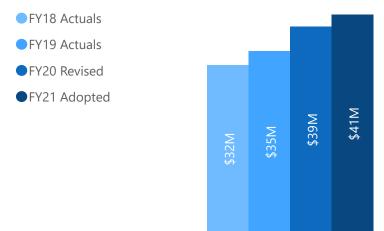
#### % of General Fund Budget



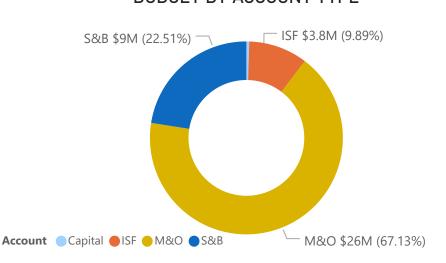
#### Top Non-Personnel Budgeted Items for FY21



#### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



# **UTILITIES EMPLOYEE INFORMATION - FULL TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Specialty Pays	Health Benefits	Retirement	Other Benefit	TOTALS
ASSISTANT, ADMIN	1.00	1.00	1.00	\$87,849		\$22,387	\$4,544	\$4,798	\$119,577
ASSISTANT, DEPT	1.00	1.00	1.00	\$70,534	\$1,800	\$22,387	\$3,741	\$6,007	\$104,469
E & I SPECIALIST	4.00	4.00	3.00	\$338,761	\$4,445	\$89,548	\$16,515	\$25,394	\$474,663
EQUIP OPERATOR II	3.00	3.00	3.00	\$229,436	\$2,920	\$67,161	\$11,927	\$19,172	\$330,616
FIELD SUPERINTDNT II	1.00	1.00	1.00	\$147,408	\$960	\$22,387	\$7,624	\$9,936	\$188,315
IT TECHNICIAN, SR	0.50	0.50	0.50	\$44,090	\$480	\$11,194	\$4,561	\$6,764	\$67,088
MAINT WORKER II	1.00	1.00	1.00	\$69,329	\$165	\$22,387	\$3,599	\$3,884	\$99,363
MAINTENANCE WORKER I	1.00	1.00	1.00	\$66,001		\$22,387	\$3,418	\$6,031	\$97,837
MGMT ANALYST -SENIOR	1.00	1.00	1.00	\$121,067	\$960	\$22,387	\$5,051	\$6,442	\$155,907
OPER SUPPORT SUPT.	1.00	1.00	1.00	\$147,408	\$960	\$22,387	\$7,624	\$7,746	\$186,125
STRM DRN/ST SWP CRCH	1.00	1.00	1.00	\$89,551	\$1,125	\$22,387	\$4,645	\$5,189	\$122,897
STRM DRN/ST SWP SUPR	1.00	1.00	1.00	\$103,615	\$1,530	\$22,387	\$5,393	\$5,891	\$138,817
UTILITIES CREW CHIEF	7.00	7.00	7.00	\$626,859	\$12,690	\$156,709	\$32,645	\$45,628	\$874,530
UTILITIES DIRECTOR	1.00	1.00	1.00	\$229,366	\$5,760	\$22,387	\$9,569	\$16,679	\$283,761
UTILITIES SCADA COOR	1.00	1.00	1.00	\$95,993	\$2,010	\$22,387	\$5,006	\$7,015	\$132,412
UTILITIES SPECIALIST	13.00	13.00	13.00	\$905,669	\$5,470	\$291,031	\$43,518	\$68,320	\$1,314,008
UTILITIES SPECLST-SR	7.00	7.00	7.00	\$540,894	\$8,605	\$156,709	\$27,237	\$39,645	\$773,091
UTILITIES SUPERVISOR	3.00	3.00	3.00	\$310,846	\$6,070	\$67,161	\$16,215	\$21,308	\$421,600
WATER PROD OPERATOR	3.00	3.00	3.00	\$281,963	\$6,620	\$67,161	\$14,786	\$19,661	\$390,191
WATER PROD SUPERVISR	1.00	1.00	1.00	\$108,807	\$3,090	\$22,387	\$5,724	\$7,905	\$147,913
WATER QLTY COORD	1.00	1.00	1.00	\$89,551	\$2,255	\$22,387	\$4,703	\$7,095	\$125,992
Total	53.50	53.50	52.50	\$4,704,997	\$67,916	\$1,197,705	\$238,046	\$340,509	\$6,549,172

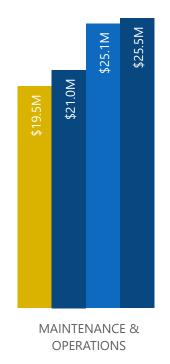
#### **UTILITIES EMPLOYEE INFORMATION- PART TIME**

Title	FY 21 FTE	FY 20 FTE	FY19 FTE	Base Pay	Retirement	Other Benefit	TOTALS
INTERN	1.46	1.46	1.46	\$54,550	\$2,046	\$821	\$57,416
MAINTENANCE AIDE PT	1.00	1.00		\$29,201	\$1,268	\$509	\$30,977
UTLTY SPECIALIST PT	1.50	1.50		\$83,236	\$3,817	\$1,531	\$88,583
Total	3.96	3.96	1.46	\$166,986	\$7,130	\$2,860	\$176,977

#### **UTILITIES SUMMARY BY ACCOUNT TYPE**

Account Type	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$7,295,769	\$7,873,374	\$8,345,623	\$8,559,957	2.57%
BENEFITS	\$2,530,226	\$2,875,908	\$3,055,978	\$3,284,673	7.48%
LUMP SUM PAYS	\$0	\$17,550	\$0	\$0	0.00%
OTHER PAYS	\$467,806	\$611,796	\$504,535	\$371,866	-26.30%
REGULAR SALARIES	\$4,258,324	\$4,333,384	\$4,749,860	\$4,871,984	2.57%
SPECIAL PAYS	\$39,413	\$34,736	\$35,250	\$31,435	-10.82%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$19,544,753	\$20,970,692	\$25,053,454	\$25,532,296	1.91%
CONTRACT SERVICES	\$2,053,802	\$2,197,230	\$2,869,780	\$2,882,068	0.43%
GENERAL EXPENSES	\$2,005,564	\$2,006,596	\$2,912,430	\$2,808,869	-3.56%
MAINTENANCE & REPAIR	\$2,243,199	\$3,354,129	\$3,477,368	\$3,378,411	-2.85%
SUPPLIES & MATERIALS	\$11,474,739	\$11,039,198	\$13,492,000	\$14,161,448	4.96%
TRAVEL & TRAINING	\$19,884	\$31,762	\$53,436	\$46,760	-12.49%
UTILITIES	\$1,747,565	\$2,341,777	\$2,248,440	\$2,254,740	0.28%
INTERNAL SERVICE CHARGE	\$2,097,747	\$2,776,215	\$2,836,464	\$3,763,908	32.70%
INSURANCE RESERVE	\$0	\$0	\$0	\$0	0.00%
INTERNAL SVC CHARGE	\$2,097,747	\$2,776,215	\$2,836,464	\$3,763,908	32.70%
CAPITAL EXPENDITURES	\$19,492	\$14,567	\$182,875	\$178,154	-2.58%
CAPITAL EXPENDITURES	\$19,492	\$14,567	\$182,875	\$178,154	-2.58%
Total	\$28,957,761	\$31,634,848	\$36,418,416	\$38,034,316	4.44%









INTERNAL SERVICE CHARGE

CAPITAL EXPENDITURES

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$7,295,769	\$7,873,374	\$8,345,623	\$8,559,957	2.57%
REGULAR SALARIES	\$4,258,324	\$4,333,384	\$4,749,860	\$4,871,984	2.57%
SALARIES MISCELLANEOUS	\$4,210,983	\$4,303,798	\$4,580,270	\$4,704,997	2.72%
SALARIES PART TIME	\$47,341	\$29,586		\$166,986	-1.54%
SPECIAL PAYS	\$39,413	\$34,736	\$35,250	\$31,435	-10.82%
NIGHT DIFFERENTIAL MISC	\$172	\$85	\$0	\$0	0.00%
CERTIFICATION PAY	\$33,647	\$31,656	\$33,450	\$29,635	-11.40%
BILINGUAL PAY	\$4,190	\$2,151	\$1,800	\$1,800	0.00%
DUTY PAY	\$1,404	\$844	\$0	\$0	0.00%
OTHER PAYS	\$467,806	\$611,796	\$504,535	\$371,866	-26.30%
OVERTIME MISC & 1/2 TIME	\$260,889	\$397,043	\$274,310	\$375,217	36.79%
CALL BACK PAY	\$91,937	\$99,977	\$96,500	\$96,500	0.00%
STAND BY PAY	\$114,980	\$114,776	\$133,725	\$133,725	0.00%
SALARY & BENEFIT SAVINGS	\$0	\$0	\$0	(\$233,576)	0.00%
LUMP SUM PAYS	\$0	\$17,550	\$0	\$0	0.00%
LUMP SUM PAYMENT	\$0	\$17,550	\$0	\$0	0.00%
BENEFITS	\$2,530,226	\$2,875,908	\$3,055,978	\$3,284,673	7.48%
CAFETERIA ALLOWANCE FT	\$1,061,934	\$1,118,829	\$1,169,350	\$1,197,705	2.42%
CAFETERIA ALLOWANCE PT	\$5,712	\$0	\$0	\$0	0.00%
PENSION EE NORMAL COST MISC	\$417,999	\$431,483	\$457,120	\$466,731	2.10%
PENSION ER NORMAL COST MISC	\$252,014	\$270,034	\$334,235	\$384,471	15.03%
RETIREMENT PART TIME/TEMP	\$378	\$1,109	\$6,323	\$7,130	12.76%
PENSION EE CONTRIB MISC	(\$545,466)	(\$561,700)	(\$597,071)	(\$615,436)	3.08%
PENSION UAL REQUIRED MISC	\$950,057	\$996,839	\$988,422	\$1,091,645	10.44%
PENSION UAL DISCRETIONARY	\$391,129	\$347,804	\$331,016	\$375,960	13.58%
PERS ARREARS MISC	\$0	\$554	\$0	\$0	0.00%
CAR ALLOWANCE	\$0	\$3,996	\$4,800	\$4,800	0.00%
CELL PHONE STIPEND	\$28,595	\$29,182	\$29,340	\$31,680	7.98%
RHS \$2.50 CONTRIBUTION	\$65,557	\$63,441	\$72,320	\$65,502	-9.43%
HYBRID CONTRIB DEPT DIRECTOR	·	\$0	\$0	\$0	0.00%
LIFE INSURANCE	\$5,481	\$5,440	\$5,515	\$5,620	1.90%
EMP ASSISTANCE PROGRAM	\$1,085	\$1,062	\$1,090	\$1,053	-3.41%
OTHER BENEFITS	\$0	\$3,234	\$0	\$0	0.00%
UNEMPLOYMENT EXPENSE	\$1,650	\$0	\$0	\$0	0.00%
MEDICARE FRINGES	\$72,001	\$76,811	\$86,452	\$89,102	3.07%
SURVIVOR BENEFIT	\$7,000	(\$345)	\$0	\$0	0.00%
DEFERRED COMP CITY CONTRIB	\$0	\$0	\$6,901	\$14,035	103.38%
COMPENSATED ABSENCES	\$153,256	\$155,386	\$160,165	\$164,675	2.82%
CONTRA PENSION EXP (GASB 68)	(\$171,635)	\$68,931	\$0	\$0	0.00%
CONTRA OPEB EXP (GASB 75)	(\$167,074)	(\$136,182)	\$0	\$0	0.00%
Total	\$7,295,769	\$7,873,374	\$8,345,623	\$8,559,957	2.57%

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
<b>MAINTENANCE &amp; OPERATIONS</b>	\$19,544,753	\$20,970,692	\$25,053,454	\$25,532,296	1.91%
CONTRACT SERVICES	\$2,053,802	\$2,197,230	\$2,869,780	\$2,882,068	0.43%
RENTAL/PROP & EQUIP NOC	\$0	\$701	\$5,000	\$5,000	0.00%
SERVICES PROF & TECH NOC	\$357,896	\$345,260	\$335,953	\$336,363	0.12%
SERVICES PROFESSIONAL	\$90,000	\$114,163	\$105,153	\$105,153	0.00%
SERVICES CONTRACT	\$390,873	\$352,364	\$311,053	\$183,466	-41.02%
CONTRACT SERVICES STRT S	\$453,517	\$532,993	\$615,535	\$775,000	25.91%
CONTRACT SERVICES ALLEY	\$85,195	\$68,571	\$80,231	\$80,231	0.00%
CONTRACT SERVICES STORM	\$197,641	\$209,887	\$405,000	\$365,000	-9.88%
SERVICES CITY PRINT CONTR	\$0	\$0	\$33	\$33	0.00%
WATER CONSERVATION SUP	\$0	\$26,250	\$218,247	\$218,247	0.00%
METER READING SERVICES	\$288,914	\$308,697	\$311,575	\$311,575	0.00%
SCADA TRAINING	\$0	\$0	\$200,000	\$200,000	0.00%
HAZARDOUS MATERIALS RE	\$0	\$0	\$20,000	\$20,000	0.00%
OTHER AGENCY FEES	\$189,766	\$238,344	\$262,000	\$282,000	7.63%
UTILITIES	\$1,747,565	\$2,341,777	\$2,248,440	\$2,254,740	0.28%
TELECOMM DATALINES	\$19,304	\$11,134	\$15,600	\$15,600	0.00%
UTILITIES TELEPHONE	\$39,603	\$46,558	\$33,200	\$39,500	18.98%
UTILITIES NATURAL GAS	\$2,403	\$2,736		\$3,000	0.00%
UTILITIES ELECTRICITY	\$1,674,269	\$2,253,714	\$2,125,000	\$2,125,000	0.00%
UTILITIES WATER	\$11,986	\$27,635	\$71,640	\$71,640	0.00%
SUPPLIES & MATERIALS	\$11,474,739	\$11,039,198		\$14,161,448	4.96%
SUPPLIES OFFICE NOC	\$5,006	\$5,795	\$7,350	\$7,350	0.00%
SPECIAL DEPT SUPPLIES NOC	\$56,349	\$63,733	\$100,948	\$97,500	-3.42%
TREATMENT CHEMICALS	\$94,603	\$111,959	\$226,612	\$150,000	-33.81%
STREET CLEANING EXPENSE	\$0	\$46	\$2,000	\$2,000	0.00%
CONCRETE MATERIALS	\$0	\$0	\$2,000	\$2,000	0.00%
TOOLS INSTRUMENTS ETC	\$19,635	\$25,575	\$29,136	\$29,000	-0.47%
SPECIAL DEPT EXPENSE NOC	\$241,147	\$241,537		\$274,427	-6.79%
IMPORTED WATER EXP	\$4,588,695	\$3,941,412	\$5,000,000	\$5,000,000	0.00%
GROUNDWATER EXP	\$5,903,530	\$6,137,512	\$7,100,000	\$7,900,000	11.27%
RECLAIMED WATER EXPENSE	\$431,915	\$418,212	\$471,300	\$471,300	0.00%
WATER CNSRV ACTIVITIES	\$115,909	\$79,922	· · · · · · · · · · · · · · · · · · ·	\$202,371	-11.93%
YARD & PROJECT MATERIALS	\$17,950	\$13,495 <b>\$3,354,129</b>	\$28,431	\$25,500	-10.31% <b>-2.85%</b>
MAINTENANCE & REPAIR SUPPLIES JANITORIAL NOC	<b>\$2,243,199</b> \$29	<b>\$3,334,129</b>	<b>\$3,477,368</b> \$0	<b>\$3,378,411</b> \$0	0.00%
SUPPLIES JANITORIAL NOC	\$15,856	\$11,297	\$9,000	\$9,000	0.00%
GENERATOR MAINTENANCE	\$13,836	\$46,814	\$43,073	\$43,073	0.00%
VALVE MAINT PROGRAM	\$86,589	\$88,762	\$90,000	\$90,000	0.00%
AIR VAC MAINT PROGRAM	\$14,729	\$00,702	\$20,000	\$20,000	0.00%
METER VAULT REPLACEMENT	\$14,729	\$0 \$0	\$6,000	\$6,000	0.00%
AUTOMOTIVE FUEL/WASH	\$104,850	\$128,087	\$135,008	\$135,000	-0.01%
MAINT & REPAIR EQUIP	\$4,327	\$12,271	\$15,000	\$15,000	0.00%
MAINT & REPAIR EQUIPMENT	\$4,973	\$7,488	\$7,500	\$7,500	0.00%
PRINTER MAINT/SUPPLIES	\$3,769	\$3,654	\$6,000	\$6,000	0.00%
MAINT E COAST HIGHWAY	\$1,299	\$7,136	\$7,114	\$7,114	0.00%
MAINTE COAST HIGHWAY  MAINTENANCE & REPAIR BL	\$5,813	\$4,441	\$52,134	\$52,166	0.06%
Total	\$19,544,753	\$20,970,692		\$25,532,296	1.91%
10441	φ 1 <i>3,344,13</i> 3	186	\$25,053,454	<b>⊅</b> ∠3,33∠,∠30	1.3170

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
WASTEWATER ROOT CUTTING	\$8,499	\$9,498	\$16,601	\$16,601	0.00%
WELLS & PUMP STA MAINT	\$84,516	\$131,369	\$85,031	\$85,031	0.00%
REGULATING STA MAINT	\$53,933	\$49,515	\$56,513	\$55,000	-2.68%
CCTV MAINTENANCE PROGR	\$66,901	\$48,900	\$91,076	\$93,172	2.30%
GREASE CNTRL DEV/INSPEC	\$70,624	\$52,184	\$79,544	\$79,544	0.00%
MAINT & REPAIR NOC	\$84,877	\$438,482	\$291,799	\$259,139	-11.19%
MAINTENANCE & REPAIR N	\$719,917	\$1,287,438	\$1,053,237	\$1,033,008	-1.92%
MAINT STORM DRAINS	\$132,921	\$198,751	\$135,000	\$135,000	0.00%
MAINT TRAFFIC CONTROL	\$519	\$2,000	\$2,000	\$2,000	0.00%
BACKFLOW MAINT & REPAIR	\$3,636	\$27,971	\$25,000	\$25,000	0.00%
MAINT SCADA	\$11,583	\$29,174	\$27,311	\$25,252	-7.54%
MAINTENANCE SCADA	\$46,905	\$43,969	\$50,151	\$47,237	-5.81%
SEWER MANHOLE LINING PR	\$68,400	\$74,700	\$75,000	\$75,000	0.00%
PUMP STATION MAINTENAN	\$3,270	\$10,524	\$13,000	\$13,000	0.00%
ALLEY LATERAL REPL PRGM.	\$41,260	\$43,503	\$43,500	\$43,500	0.00%
SEWER MANHOLE MAINT PR	\$4,656	\$11,846	\$37,601	\$37,601	0.00%
TREE ROOT FOAMING	\$69,560	\$75,212	\$85,000	\$85,000	0.00%
WATER METER REPL PROGRAM	\$3,863	\$0	\$218,312	\$218,312	0.00%
FIRE HYDRANT REPL PROGR	\$64,369	\$63,468	\$70,000	\$70,000	0.00%
CATHODIC PROTECTION PRG	\$15,000	\$0	\$23,000	\$23,000	0.00%
METER & VALVE CVR PRGM	\$56,800	\$75,340	\$101,912	\$100,000	-1.88%
METER READING EQUIPT IMPR	\$90	\$0	\$0	\$0	0.00%
WATER QLTY MONTOR PRGM	\$50,904	\$59,071	\$75,000	\$75,000	0.00%
BIG CNYN RSVR MONITOR P	\$147	\$610	\$0	\$0	0.00%
UTILITIES FAC MAIN PROGM	\$122,252	\$166,261	\$194,338	\$166,727	-14.21%
WATER TREATMENT PROGRAM	\$54,037	\$49,763	\$71,679	\$60,000	-16.29%
COMMERCIAL METER REPL P	\$50,145	\$68,016	\$70,000	\$70,000	0.00%
NWP COAST REIMBURSEMENT	\$0	\$0	\$0	\$0	0.00%
SEWER USE FEE/PROP TAX	\$19,153	\$19,385	\$18,285	\$18,285	0.00%
RECYCLE PUMP STATION MAI	\$54,070	\$6,335	\$12,860	\$12,360	-3.89%
SEWER FEES: FIXED + USE	\$353	\$894	\$3,789	\$3,789	0.00%
PUMP & MOTOR REPAIR	\$0	\$0	\$60,000	\$60,000	0.00%
TRAVEL & TRAINING	\$19,884	\$31,762	\$53,436	\$46,760	-12.49%
TRAVEL & MEETINGS NOC	\$364	\$5,612	\$5,000	\$5,000	0.00%
TRAINING	\$19,520	\$26,150	\$48,436	\$41,760	-13.78%
GENERAL EXPENSES	\$2,005,564	\$2,006,596	\$2,912,430	\$2,808,869	-3.56%
CERT & MEMBERSHIP	\$8,037	\$7,882	\$9,000	\$9,000	0.00%
ADVERT & PUB RELATIONS	\$0	\$734	\$10,000	\$10,000	0.00%
POSTAGE FREIGHT EXPERSS	\$77,892	\$68,386	\$81,882	\$81,882	0.00%
PUBLICATIONS & DUES NOC	\$350	\$488	\$6,200	\$6,201	0.02%
UNIFORM EXPENSE	\$14,881	\$23,474	\$24,000	\$24,192	0.80%
SOFTWARE LICENSE RENEWAL	\$45,315	\$28,759	\$79,129	\$81,249	2.68%
SERVICE CHARGE ADMINIST	\$1,859,089	\$1,876,873	\$2,702,219	\$2,596,345	-3.92%
Total	\$19,544,753	\$20,970,692	\$25,053,454	\$25,532,296	1.91%

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
INTERNAL SVC CHARGE	\$2,097,747	\$2,776,215	\$2,836,464	\$3,763,908	32.70%
ANNUAL OPEB CHARGE	\$242,952	\$235,148	\$234,976	\$298,766	27.15%
WORKERS' COMP ISF MISC	\$159,201	\$242,228	\$230,730	\$257,119	11.44%
EQUIP MAINT ISF	\$510,980	\$504,803	\$533,239	\$556,575	4.38%
NON CAPITAL EQUIPMENT	\$0	\$0	\$63,000	\$0	-100.00%
VEHICLE REPLACE ISF	\$499,149	\$577,999	\$577,999	\$734,953	27.15%
IT ISF OPERATING CHARGE	\$197,260	\$259,641	\$256,736	\$289,828	12.89%
IT ISF REPLACEMENT CHARGE	\$88,025	\$50,987	\$63,803	\$71,247	11.67%
GENERAL INSURANCE	\$400,180	\$905,409	\$679,077	\$1,087,210	60.10%
UNINSURED CLAIMS CHARGE	\$0	\$0	\$196,904	\$468,210	137.79%
<b>CAPITAL EXPENDITURES</b>	\$19,492	\$14,567	\$182,875	\$178,154	-2.58%
OFFICE EQUIPMENT	\$694	\$314	\$7,000	\$7,000	0.00%
COMPUTER EQUIPMENT	\$2,659	\$598	\$6,000	\$6,000	0.00%
SHOP EQUIPMENT	\$0	\$241	\$1,000	\$1,000	0.00%
EQUIPMENT N.O.C.	\$11,381	\$8,414	\$163,875	\$159,154	-2.88%
OFFICE FURNITURE/FIXTURES	\$4,758	\$5,000	\$5,000	\$5,000	0.00%
Total	\$2,117,239	\$2,790,782	\$3,019,339	\$3,942,062	30.56%

# **UTILITIES BUDGET BY DIVISION**

Division/Org	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
OIL & GAS					
10090907	\$577,099	\$760,038	\$757,017	\$746,736	-1.36%
MAINTENANCE & OPERATIONS	\$566,475	\$760,038	\$757,017	\$746,736	-1.36%
INTERNAL SERVICE CHARGE	\$10,624	\$0	\$0	\$0	0.00%
SEWER/STORMDRAIN/STREET					
0109062	\$2,858,053	\$3,443,821	\$3,282,740	\$3,728,038	13.56%
SALARIES & BENEFITS	\$1,200,466	\$1,242,776	\$1,252,380	\$1,286,692	2.74%
MAINTENANCE & OPERATIONS	\$1,179,403	\$1,741,403	\$1,560,147	\$1,896,902	21.58%
INTERNAL SERVICE CHARGE	\$477,042	\$456,896	\$469,213	\$543,444	15.82%
CAPITAL EXPENDITURES	\$1,142	\$2,746	\$1,000	\$1,000	0.00%
0109063	\$1,137,108	\$1,397,603	\$1,382,835	\$1,305,512	-5.59%
SALARIES & BENEFITS	\$72,830	\$154,728	\$148,574	\$228,455	53.76%
MAINTENANCE & OPERATIONS	\$1,051,419	\$1,216,534	\$1,133,223	\$997,965	-11.94%
INTERNAL SERVICE CHARGE	\$12,859	\$26,341	\$101,038	\$79,092	-21.72%
7119061	\$3,129,637	\$3,505,860	\$3,976,824	\$4,284,105	7.73%
SALARIES & BENEFITS	\$1,498,894	\$1,549,923	\$1,650,704	\$1,694,091	2.63%
MAINTENANCE & OPERATIONS	\$1,108,475	\$1,209,755	\$1,569,421	\$1,511,188	-3.71%
INTERNAL SERVICE CHARGE	\$516,137	\$743,359	\$718,978	\$1,045,826	45.46%
CAPITAL EXPENDITURES	\$6,131	\$2,823	\$37,721	\$33,000	-12.52%
WATER					
7019052	\$21,255,864	\$22,527,526	\$26,769,000	\$27,969,925	4.49%
SALARIES & BENEFITS	\$4,523,579	\$4,925,947	\$5,293,965	\$5,350,720	1.07%
MAINTENANCE & OPERATIONS	\$15,638,981	\$16,042,962	\$19,783,646	\$20,379,505	3.01%
INTERNAL SERVICE CHARGE	\$1,081,085	\$1,549,619	\$1,547,235	\$2,095,546	35.44%
CAPITAL EXPENDITURES	\$12,219	\$8,998	\$144,154	\$144,154	0.00%
Total	\$28,957,761	\$31,634,848	\$36,168,416	\$38,034,316	5.16%

# INTERNAL SERVICES & OTHER ACTIVITIES

#### **OVERVIEW**

The City provides for the financing of certain operations through the use of Internal Service Funds (ISF). An Internal Service Fund is a fund used in governmental accounting to allocate centralized expenditures and services to departments on a cost reimbursement basis. All costs incurred for actual expenditures or services rendered in the Internal Service Fund are charged to each department at a predetermined rate based on their share of these expenditures. Funds are budgeted in, and collected from, each department at the predetermined rate by the Internal Service Fund during the course of the year.

The City's established Internal Service Funds include:

Internal Service Fund Name	Description
Insurance Reserve Fund	Used to account for the City's self-insured general liability, uninsured claims, and workers' compensation programs.
Compensated Absences Fund	Used to account for the City's accumulated liability for compensated absences.
Retiree Medical Insurance Fund	Used to account for the cost of providing post-employment health care benefit.
Parking Equipment Fund	Used to account for parking equipment and infrastructure.

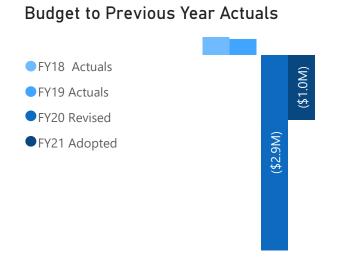
The category listed as "Other Activities" this fiscal year includes Debt Service Estimates and the Environmental Liability Fund. The final pages in this section present the proposed interfund transfers.

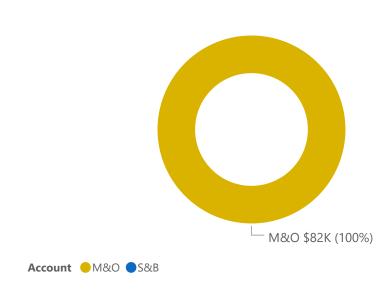
# **NON DEPARTMENTAL**

Adopted Budget: (\$956,556)

Total			\$264,297	\$230,942	(\$2,878,104)	(\$956,556)	-66.76%
GENE	RAL FUND	UNDEFINED	\$264,297	\$230,942	(\$2,878,104)	(\$956,556)	-66.76%
Fund		Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change

#### **BUDGET BY ACCOUNT TYPE**





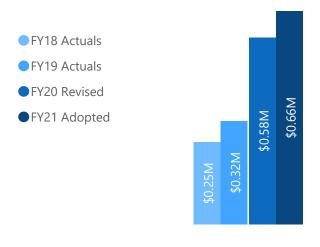
Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$0	\$0	(\$3,000,000)	(\$1,038,452)	-65.38%
REGULAR SALARIES	\$0	\$0	\$0	\$6,055	0.00%
SALARIES MISCELLANEOUS	\$0	\$0	\$0	\$6,055	0.00%
OTHER PAYS	\$0	\$0	(\$3,000,000)	(\$1,089,507)	-63.68%
RIDESHARE INCENTIVE	\$0	\$0	\$0	\$0	0.00%
SALARY & BENEFIT SAVINGS	\$0	\$0	(\$3,000,000)	(\$1,089,507)	-63.68%
BENEFITS	\$0	\$0	\$0	\$45,000	0.00%
UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$45,000	0.00%
PORAC RET MED TRUST	\$0	\$0	\$0	\$0	0.00%
MAINTENANCE & OPERATIONS	\$264,297	\$230,942	\$121,896	\$81,896	-32.81%
CONTRACT SERVICES	\$0	\$0	\$40,000	\$0	-100.00%
SERVICES PROFESSIONAL	\$0	\$0	\$40,000	\$0	-100.00%
<b>GENERAL EXPENSES</b>	\$264,297	\$230,942	\$81,896	\$81,896	0.00%
PUBLICATIONS & DUES NOC	\$0	\$26,819	\$35,000	\$35,000	0.00%
INVEST ADVISOR SERVICES	\$140,717	\$134,213	\$10,000	\$10,000	0.00%
BANK FEES	\$102,892	\$58,439	\$36,896	\$36,896	0.00%
CREDIT CARD FEES	\$3,726	\$2,859	\$0	\$0	0.00%
OTHER MISC FEES	\$16,962	\$8,612	\$0	\$0	0.00%
Total	\$264,297	\$230,942	(\$2,878,104)	(\$956,556)	-66.76%

#### **ENVIRONMENTAL LIABILTY FUND**

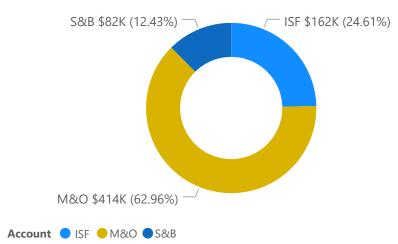
Adopted Budget: \$657,762

Total		\$253,857	\$318,533	\$576,030	\$657,762	14.19%
ENVIRONMENTAL LIABILITY FUND	UNDEFINED	\$253,857	\$318,533	\$576,030	\$657,762	14.19%
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change

#### **Budget to Previous Year Actuals**



#### BUDGET BY ACCOUNT TYPE



Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$0	\$0	\$0	\$81,732	0.00%
REGULAR SALARIES	\$0	\$0	\$0	\$77,750	0.00%
SALARIES PART TIME	\$0	\$0	\$0	\$77,750	0.00%
SPECIAL PAYS	\$0	\$0	\$0	\$0	0.00%
CERTIFICATION PAY	\$0	\$0	\$0	\$0	0.00%
BENEFITS	\$0	\$0	\$0	\$3,982	0.00%
PENSION EE NORMAL COST	\$0	\$0	\$0	\$5,054	0.00%
PENSION ER NORMAL COST	\$0	\$0	\$0	\$7,909	0.00%
PENSION EE CONTRIB MISC	\$0	\$0	\$0	(\$10,107)	-0.00%
CELL PHONE STIPEND	\$0	\$0	\$0	\$0	0.00%
MEDICARE FRINGES	\$0	\$0	\$0	\$1,127	0.00%
<b>MAINTENANCE &amp; OPERATIONS</b>	\$196,713	\$246,835	\$414,143	\$414,143	0.00%
CONTRACT SERVICES	\$65,154	\$231,324	\$332,500	\$332,500	0.00%
SERVICES PROFESSIONAL	\$65,154	\$231,324	\$332,500	\$332,500	0.00%
UTILITIES	\$2,839	\$3,640	\$5,000	\$5,000	0.00%
UTILITIES ELECTRICITY	\$2,839	\$3,640	\$5,000	\$5,000	0.00%
<b>MAINTENANCE &amp; REPAIR</b>	\$128,720	\$11,871	\$76,643	\$76,643	0.00%
MAINT & REPAIR EQUIP	\$128,720	\$11,871	\$76,643	\$76,643	0.00%
INTERNAL SERVICE CHARGE	\$57,144	\$71,698	\$161,887	\$161,887	0.00%
INSURANCE RESERVE	\$57,144	\$71,698	\$161,887	\$161,887	0.00%
EXCESS INSURANCE	\$13,052	\$13,052	\$61,887	\$61,887	0.00%
PROPERTY INSURANCE	\$44,092	\$58,646	\$100,000	\$100,000	0.00%
Total	\$253,857	\$318,533	\$576,030	\$657,762	14.19%

#### **DEBT SERVICE FUND**

Adopted Budget: \$10,164,545

 Fund
 Division
 FY18 Actuals
 FY19 Actuals
 FY20 Revised
 FY21 Adopted
 % Change

 DEBT SERVICE FUND
 \$10,529,293
 \$10,519,240
 \$10,670,648
 \$10,164,545
 -4.74%

 Total
 \$10,529,293
 \$10,519,240
 \$10,670,648
 \$10,164,545
 -4.74%

# Budget to Previous Year Actuals FY18 Actuals FY20 Revised FY21 Adopted FY21 Adopted W201\$

# BUDGET BY ACCOUNT TYPE M&O \$0M (0.11%) Capital \$10M (99.89%) Account Capital M&O

Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS	\$3,776	\$5,163	\$13,500	\$11,000	-18.52%
GENERAL EXPENSES	\$3,776	\$5,163	\$13,500	\$11,000	-18.52%
ADMINISTRATIVE	\$2,350	\$3,750	\$10,500	\$8,000	-23.81%
INVEST ADVISOR SERVICES	\$0	\$0	\$0	\$0	0.00%
BANK FEES	\$1,426	\$1,413	\$3,000	\$3,000	0.00%
CAPITAL EXPENDITURES	\$10,525,517	\$10,514,077	\$10,657,148	\$10,153,545	-4.73%
<b>CAPITAL EXPENDITURES</b>	\$10,525,517	\$10,514,077	\$10,657,148	\$10,153,545	-4.73%
INTEREST EXPENSE	\$7,340,517	\$7,204,077	\$6,996,148	\$6,988,545	-0.11%
PRINCIPAL EXPENDITURE	\$3,185,000	\$3,310,000	\$3,661,000	\$3,165,000	-13.55%
PMT TO REFUND ESCROW AGT	\$0	\$0	\$0	\$0	0.00%
Total	\$10,529,293	\$10,519,240	\$10,670,648	\$10,164,545	-4.74%

#### Debt Service Estimates 2020-21

							2021		Year of
	Original	Balance			Balance	Total		Principal	Final
<u>-</u>	Issuance	7/1/2020	Additions	Deletions	6/30/2021	Payments	Interest	Paid to Date	Payment
2010 Civic Center COP Series A	20.085.000	_	_	-	_	_	_	20.085.000	2020
2010 Civic Center COP Series B*	106,575,000	100,695,000	_	(3,165,000)	97,530,000	9,982,945	6,817,945	9,045,000	2041
2020 Fire Station	8,530,000	-	8,530,000	-	8,530,000	170,600	170,600	-	2030
Section 108 Loan	2,400,000	585,000	-	(182,000)	403,000	193,480	11,480	1,997,000	2024
Total Debt Service	137,590,000	101,280,000	8,530,000	(3,347,000)	106,463,000	10,347,025	7,000,025	31,127,000	
2010 Civic Center COP Series B BAB Subsidy*	-	-	-	-	-	(2,245,490)	(2,245,490)	-	2041
Total Debt Service w/ BAB Subsidy	137,590,000	101,280,000	8,530,000	(3,347,000)	106,463,000	8,101,535	4,754,535	31,127,000	

<sup>\*</sup>The City is required to budget the 2010 Civic Center COP Series B debt service at the gross amount. However, we expect to receive \$2,245,490 of Federal BAB Subsidy, thus reducing our total debt service.

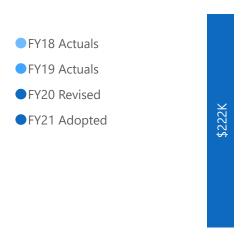
# **FIRE STATION FUND - FINANCIAL ACTIVITES**

Adopted Budget: \$221,501

Total		\$0	\$0	\$0	\$221,501	0.00%
FIRE STATION FUND	UNDEFINED	\$0	\$0	\$0	\$221,501	0.00%
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change

#### **BUDGET BY ACCOUNT TYPE**

#### **Budget to Previous Year Actuals**





Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
CAPITAL EXPENDITURES					
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$221,501	0.00%
COST OF ISSUANCE	\$0	\$0	\$0	\$221,501	0.00%
Total	\$0	\$0	\$0	\$221 501	0.00%

# **UNINSURED CLAIMS FUND**

Adopted Budget: \$3,417,166

Total		\$0	(\$1,467,322)	\$3,309,905	\$3,417,166	3.24%	
UNINSURED CLAIMS FUND	UNDEFINED	\$0	(\$1,467,322)	\$3,309,905	\$3,417,166	3.24%	
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change	

#### **Budget to Previous Year Actuals**

# ● FY18 Actuals ● FY19 Actuals ● FY20 Revised ● FY21 Adopted WY5.85 WY5.85 WY5.85 WY5.85 WY5.85

#### **BUDGET BY ACCOUNT TYPE**



Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS	\$0	\$0	\$153,000	\$153,000	0.00%
CONTRACT SERVICES	\$0	\$0	\$153,000	\$153,000	0.00%
SERVICES LITIGATION	\$0	\$0	\$120,000	\$120,000	0.00%
OTHER SRVCS LOSS CONTROL	\$0	\$0	\$20,000	\$20,000	0.00%
OTHER SVCS PRO TECH	\$0	\$0	\$13,000	\$13,000	0.00%
INTERNAL SERVICE CHARGE	\$0	(\$1,467,322)	\$3,156,905	\$3,264,166	3.40%
INSURANCE RESERVE	\$0	(\$1,467,322)	\$3,156,905	\$3,264,166	3.40%
SETTLEMENTS	\$0	\$50,000	\$1,500,000	\$1,000,000	-33.33%
ATTORNEYS FEES	\$0	\$1,610	\$200,000	\$200,000	0.00%
LITIGATION EXPENSE	\$0	\$0	\$30,000	\$30,000	0.00%
OTHER BODILY INJURY	\$0	\$120,000	\$120,000	\$120,000	0.00%
BROKER FEES	\$0	\$56,663	\$74,800	\$76,666	2.49%
CRIME INSURANCE	\$0	\$7,053	\$10,650	\$13,000	22.07%
SPECIAL EVENT LIABILITY	\$0	\$0	\$4,000	\$4,000	0.00%
PROPERTY INSURANCE	\$0	\$1,011,404	\$1,150,405	\$1,750,000	52.12%
OIL WELL BLANKET BOND	\$0	\$279	\$500	\$500	0.00%
GENERAL LIAB. WATERCRAFT	\$0	\$31,000	\$32,550	\$36,000	10.60%
FIDUCIARY LIABILITY	\$0	\$30,051	\$34,000	\$34,000	
ACCRUED UNINSURED CLAI	\$0	(\$2,775,382)	\$0	\$0	0.00%
Total	\$0	(\$1,467,322)	\$3,309,905	\$3,417,166	3.24%

# **WORKERS COMPENSATION FUND**

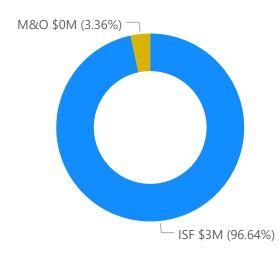
Adopted Budget: \$3,570,062

Total		\$1,932,819	\$2,351,675	\$3,569,505	\$3,570,062	0.02%
WORKERS COMPENSATION FUND	WORKERS COMP	\$1,932,819	\$2,351,675	\$3,569,505	\$3,570,062	0.02%
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change

#### **Budget to Previous Year Actuals**

#### **BUDGET BY ACCOUNT TYPE**





Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAINTENANCE & OPERATIONS	\$127,343	\$125,459	\$120,000	\$120,000	0.00%
SUPPLIES & MATERIALS	\$127,343	\$125,459	\$120,000	\$120,000	0.00%
OTHER MISC EXPENSE	\$127,343	\$125,459	\$120,000	\$120,000	0.00%
INTERNAL SERVICE CHARGE	\$1,805,476	\$2,226,216	\$3,449,505	\$3,450,062	0.02%
INSURANCE RESERVE	\$1,805,476	\$2,226,216	\$3,449,505	\$3,450,062	0.02%
ACCRUED WORKERS COMP E	(\$928,000)	(\$219,000)	\$0	\$0	0.00%
<b>CLAIMS ADMINISTRATION</b>	\$273,475	\$278,945	\$315,505	\$315,505	0.00%
PPD (PERM DISAB BENEFITS)	\$644,421	\$321,227	\$450,000	\$450,000	0.00%
TTD (TEMP DISAB BENEFITS)	\$2,375	\$5,033	\$75,000	\$75,000	0.00%
MEDICAL	\$1,054,610	\$1,090,092	\$1,487,750	\$1,487,750	0.00%
LEGAL FEES DEFENDANT	\$124,346	\$129,674	\$194,000	\$194,000	0.00%
MEDICAL AUDITS	\$73,565	\$55,151	\$75,000	\$75,000	0.00%
EXCESS INSURANCE	\$420,309	\$448,976	\$600,000	\$600,000	0.00%
SELF INSURANCE FEES	\$104,633	\$88,051	\$175,000	\$175,000	0.00%
OTHER SERVICES-SAFETY	\$12,676	\$6,202	\$30,000	\$30,000	0.00%
OTHER SERVICES-DRUG TEST	\$4,728	\$3,094	\$15,000	\$15,000	0.00%
OTHER SERVICES ADA COMPLI	\$0	\$4,358	\$10,000	\$10,000	0.00%
BROKER FEES	\$18,338	\$14,413	\$22,250	\$22,807	2.50%
Total	\$1,932,819	\$2,351,675	\$3,569,505	\$3,570,062	0.02%

Account ISF M&O

### **GENERAL LIABILITY FUND**

Adopted Budget: \$5,530,000

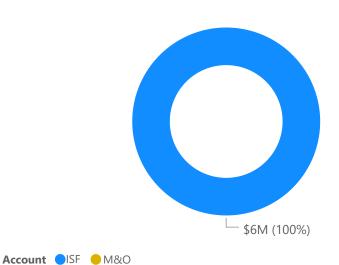
Total		\$4.856.433	\$2.763.687	\$5,280,000	\$5,530,000	4.73%
GENERAL LIABILITY INS FUND	UNDEFINED	\$4,856,433	\$2,763,687	\$5,280,000	\$5,530,000	4.73%
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change

#### **Budget to Previous Year Actuals**





#### **BUDGET BY ACCOUNT TYPE**



FY21 Adopted % Change Account Type/Detail FY18 Actuals FY19 Actuals FY20 Revised **INTERNAL SERVICE CHARGE** \$4,856,433 \$2,763,687 \$5,280,000 \$5,530,000 4.73% **INSURANCE RESERVE** \$2,763,687 \$5,280,000 \$5,530,000 \$4,856,433 4.73% 0.00% ACCRUED GENERAL LIAB EXP \$862,085 (\$258,000) \$0 \$0 **CLAIMS ADMINISTRATION** \$107,561 \$110,787 \$125,000 \$125,000 0.00% **SETTLEMENTS** \$127,500 \$76,159 \$0 \$0 0.00% ATTORNEYS FEES \$1,172,237 \$871,934 \$1,750,000 \$1,750,000 0.00% LITIGATION EXPENSE \$49,111 \$500,000 \$500,000 0.00% \$280,204 AUTO B.I. \$12,500 \$0 \$100,000 \$100,000 0.00% AUTO P.D. \$12,901 \$35,928 \$75,000 \$75,000 0.00% OTHER B.I. \$1,130,000 \$1,130,000 0.00% \$300,313 \$780,000 OTHER P.D. \$159,682 \$137,368 \$250,000 \$250,000 0.00% LIABILITY P.I. \$220,000 \$260,068 \$350,000 \$350,000 0.00% 0.00% **BROKER FEES** \$73,350 \$0 \$0 \$0 0.00% **CRIME INSURANCE** \$6,342 \$0 \$0 \$0 \$1,000,000 \$1,250,000 **GENERAL LIABILITY EXCESS** \$581,264 \$700,332 25.00% 0.00% PROPERTY INSURANCE \$881,815 \$0 \$0 \$0 OIL WELL BLANKET BOND \$279 \$0 \$0 \$0 0.00% 0.00% GENERAL LIAB. WATERCRAFT \$28,300 \$0 \$0 \$0 FIDUCIARY LIABILITY 0.00% \$30,100 \$0 \$0 \$0 \$5,530,000 **Total** \$4,856,433 \$2,763,687 \$5,280,000 4.73%

### **COMPENSATED ABSENCE FUND**

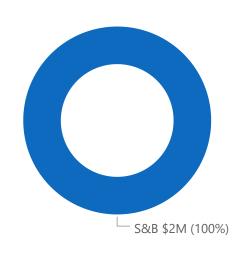
Adopted Budget: \$2,030,000

Total		\$1,423,059	\$2,498,136	\$2,030,000	\$2,030,000	0.00%
COMPENSATED ABSENCE FUND	UNDEFINED	\$1,423,059	\$2,498,136	\$2,030,000	\$2,030,000	0.00%
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change

### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



Account S&B

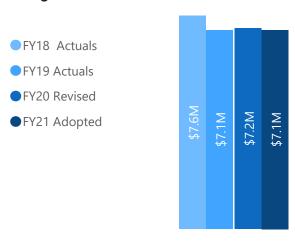
Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$1,423,059	\$2,498,136	\$2,030,000	\$2,030,000	0.00%
LUMP SUM PAYS	\$2,129,178	\$1,882,378	\$1,870,000	\$1,870,000	0.00%
LUMP SUM PAYMENT	\$0	\$0	\$0	\$0	0.00%
TERMINATION PAY MISCELLA	\$1,488,168	\$1,336,506	\$1,250,000	\$1,250,000	0.00%
TERMINATION PAY SAFETY	\$451,375	\$382,766	\$450,000	\$450,000	0.00%
PAID FLEX/SPILLOVER PAY	\$189,336	\$163,106	\$170,000	\$170,000	0.00%
EARLY RETIREMENT PROGRAM	\$0	\$0	\$0	\$0	0.00%
PAID COMP/SPILLOVER PAY	\$299	\$0	\$0	\$0	0.00%
OTHER PAYS	(\$1,116,928)	\$167,406	\$0	\$0	0.00%
ACCRUED COMPENSATED AB	(\$1,116,928)	\$167,406	\$0	\$0	0.00%
BENEFITS	\$410,809	\$448,352	\$160,000	\$160,000	0.00%
PENSION EE NORMAL COST	\$0	\$0	\$0	\$0	0.00%
RETIREMENT CONTRIBUTION	\$389,010	\$425,026	\$160,000	\$160,000	0.00%
PENSION ER NORMAL COST	\$0	\$0	\$0	\$0	0.00%
RETIREMENT PART TIME/TEMP	\$147	\$159	\$0	\$0	0.00%
MEDICARE FRINGES	\$21,652	\$25,054	\$0	\$0	0.00%
ACCRUED RHS EXPENSE	\$0	(\$1,887)	\$0	\$0	0.00%
Total	\$1,423,059	\$2,498,136	\$2,030,000	\$2,030,000	0.00%

## **RETIREE MEDICAL FUND**

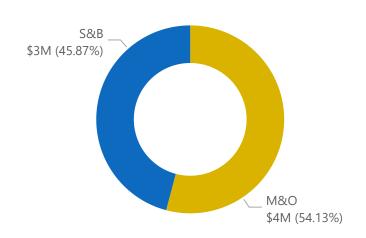
Adopted Budget: \$7,117,251

Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
RETIREE MED FUND RES	UNDEFINED	\$7,313,997	\$6,771,262	\$6,942,251	\$6,782,251	-2.30%
RETIREE MEDICAL FUND	UNDEFINED	\$306,213	\$337,691	\$239,000	\$335,000	40.17%
Total		\$7,620,210	\$7,108,953	\$7,181,251	\$7,117,251	-0.89%

### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



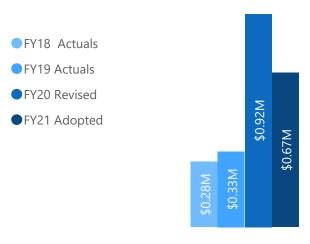
Account Type/Detail	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
SALARIES & BENEFITS	\$3,577,370	\$3,274,037	\$3,329,000	\$3,265,000	-1.92%
BENEFITS	\$3,577,370	\$3,274,037	\$3,329,000	\$3,265,000	-1.92%
RETIREE PERS PREMIUMS	\$637,783	\$672,125	\$660,000	\$670,000	1.52%
RETIREE VISION PREMIUMS	\$32,193	\$35,146	\$24,000	\$35,000	45.83%
RETIREE DENTAL PREMIUMS	\$270,670	\$302,545	\$215,000	\$300,000	39.53%
RHS LUMP SUM CONTRIBUTI	\$291,348	\$0	\$180,000	\$0	-100.00%
RETIREE RHS CONTRIBUTION	\$2,345,376	\$2,264,221	\$2,250,000	\$2,260,000	0.44%
MAINTENANCE & OPERATIONS	\$4,042,840	\$3,834,916	\$3,852,251	\$3,852,251	0.00%
CONTRACT SERVICES	\$4,042,840	\$3,834,916	\$3,852,251	\$3,852,251	0.00%
ANNUAL OPEB PAYMENT	\$4,042,840	\$3,834,916	\$3,852,251	\$3,852,251	0.00%
Total	\$7,620,210	\$7,108,953	\$7,181,251	\$7,117,251	-0.89%

### **PARKING EQUIPMENT FUND**

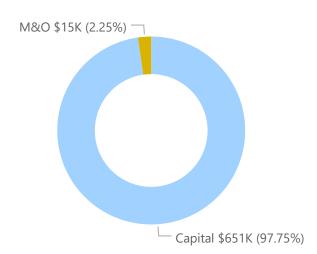
Adopted Budget: \$666,000

Total		\$282,521	\$326,592	\$919,629	\$666,000	-27.58%
PARKING EQUIPMENT FUND	UNDEFINED	\$282,520	\$326,592	\$919,629	\$666,000	-27.58%
Fund	Division	FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change

### **Budget to Previous Year Actuals**



#### **BUDGET BY ACCOUNT TYPE**



Account Type/Detail		FY18 Actuals	FY19 Actuals	FY20 Revised	FY21 Adopted	% Change
MAIN	ITENANCE & OPERATIONS	\$0	\$0	\$15,000	\$15,000	0.00%
GEN	IERAL EXPENSES	\$0	\$0	\$15,000	\$15,000	0.00%
SO	FTWARE LICENSE RENEWAL	\$0	\$0	\$15,000	\$15,000	0.00%
CAPIT	TAL EXPENDITURES	\$282,521	\$326,592	\$904,629	\$651,000	-28.04%
CAP	ITAL EXPENDITURES	\$282,521	\$326,592	\$904,629	\$651,000	-28.04%
PA	RKING LOT INFRASTRUCT	\$79,471	\$102,110	\$904,629	\$651,000	-28.04%
DE	PRECIATION EXPENSE	\$249,782	\$256,458	\$0	\$0	0.00%
CA	P AQUISTN EXP REVERSAL	(\$46,732)	(\$31,976)	\$0	\$0	0.00%
Total		\$282,521	\$326,592	\$919,629	\$666,000	-27.58%

**Account** Capital M&O

#### FISCAL YEAR 20-21 PROPOSED BUDGET INTERFUND TRANSFERS

#### TRANSFERS IN

General	General Fund								
	Transfer In (From Other Funds):								
01099	691100 Tidelands Fund	\$	6,687,294						
01099	691536 Neighborhood Enhancement Fund		2,623,249						
01099	691012 Capital Improvement Fund		2,500,000						
01099	691764 Information Technology - Operations Fund		2,000,000						
01099	691749 Uninsured Claims Reserve Fund		1,000,000						
01099	691750 Workers Compensation Reserve Fund		1,000,000						
01099	691752 Equipment Fund		100,000						
01099	691753 Police Equipment Fund		100,000						
01099	691755 Parking Equipment Fund		100,000						
01099	691756 Fire Equipment Fund		100,000						
01099	691757 Recreation and Senior Services Equipment Fund		100,000						
·	Total Transfers In	\$	16,310,543						
			-						

<b>Facilitie</b>	Facilities Financing Replacement Planning Fund								
	Transfer In (From):								
51399	691532 Fire Station Fund	\$	9,500,000						
51399	691511 Civic Center Fund		1,222,853						
51399	691550 West Newport Community Center Fund		340,463						
51399	691572 Strategic Planning Fund		153,523						
51399	691561 Sunset Ridge Park Fund		93,085						
51399	691512 Misc. Faciliies Financing Fund		11,216						
	Total Transfers In		11,321,140						
		· <del></del>							

Parks &	Community Centers Fund		
	Transfer In (From):		
56299	691513 Facilities Financing Replacement Fund	\$	6,901,299
	Total Transfers In	\$	6,901,299
Capital	Improvement Fund		
	Transfer In (From):		
01299	691010 General Fund	\$	5,000,000
	Total Transfers In	\$	5,000,000
Debt Se	ervice Fund		
	Transfer In (From):		
80099	691513 Facilities Financing Replacement Fund	\$	7,919,055
	Total Transfers In	\$	7,919,055
Facilitie	s Maintenance Fund		
	Transfer In (From):		
57199	691010 General Fund	\$	1,000,000
	Total Transfers In	\$	1,000,000
Inform	ation Technology - Replacement Fund		
monile			
76500	Transfer In (From):		350,000
/6599	692764 Information Technology - Operations Fund Total Transfers In	¢ —	350,000 350,000
	TOTAL TRANSPERS IN	<b>-</b>	350,000

TOTAL TRANSFERS IN \$ 48,802,037

#### FISCAL YEAR 20-21 PROPOSED BUDGET INTERFUND TRANSFERS TRANSFERS OUT **General Fund** Insurance Reserve Fund - Workers Compensation Fund Transfer Out (To Other Funds): Transfer Out (To): 01099 991012 Capital Improvement Fund 5,000,000 75099 991010 General Fund 1,000,000 01099 991571 Facilities Maintenance Fund 1,000,000 **Total Transfers Out** 1,000,000 6,000,000 **Total Transfers Out** West Newport Community Center Fund **Facilities Financing Replacement Fund** Transfer Out (To): Transfer Out (To): 991513 Facilities Financing Replacement Fund 340,463 7,919,055 **Total Transfers Out** 340,463 51399 991800 Debt Service Fund 51399 991562 Parks & Community Centers Fund 6.901.299 **Total Transfers Out** 14,820,354 Strategic Planning Fund Transfer Out (To): **Tidelands Operating Fund** 991513 Facilities Financing Replacement Fund 153.523 Transfer Out (To): **Total Transfers Out** 10099 991010 General Fund 6,687,294 **Total Transfers Out** 6,687,294 Sunset Ridge Fund Transfer Out (To): Capital Improvement Fund 56199 991513 Facilities Financing Replacement Fund 93,085 Transfer Out (To): **Total Transfers Out** 93,085 991010 General Fund 01299 2 500 000 **Total Transfers Out** 2.500.000 Misc. Facilities Financing Fund Transfer Out (To): Fire Station Fund 51299 991513 Facilities Financing Replacement Fund 11.216 Transfer Out (To): Total Transfers Out 11.216 53299 991513 Facilities Financing Replacement Fund 9,500,000 **Total Transfers Out** 9,500,000 **Equipment Fund** Transfer Out (To): Neighborhood Enhancement Fund 75299 991010 General Fund 100,000 Transfer Out (To): **Total Transfers Out** 100.000 991010 General Fund 2,623,249 **Total Transfers Out** 2,623,249 **Police Equipment Fund** Transfer Out (To): Information Technology - Operations Fund 75399 991010 General Fund 100,000 **Total Transfers Out** 100,000 Transfer Out (To): 991010 General Fund 76499 2.000.000 76499 992765 Information Technology - Replacement Fund 350,000 Parking Equipment Fund **Total Transfers Out** 2,350,000 Transfer Out (To): 75599 991010 General Fund 100 000 Civic Center Fund **Total Transfers Out** 100,000 Transfer Out (To): 991513 Facilities Financing Replacement Fund 1,222,853 1,222,853 Fire Equipment Fund **Total Transfers Out** Transfer Out (To): 75699 991010 General Fund 100,000 Insurance Reserve Fund - Uninsured Claims Fund **Total Transfers Out** 100,000 Transfer Out (To): 991010 General Fund 1 000 000 **Recreation & Senior Services Equipment Fund Total Transfers Out** 1.000.000 Transfer Out (To): 75799 991010 General Fund 100,000 **Total Transfers Out** 100,000

TOTAL TRANSFERS OUT \$ 48,802,037

# CAPITAL IMPROVEMENT PROGRAM (CIP)

#### **OVERVIEW**

Overseen by the Public Works Department, the City of Newport Beach Capital Improvement Program (CIP) serves as a plan for the provision of public improvements, special projects, ongoing maintenance programs and the implementation of the City's master plans.

Projects in the CIP include improvements and major maintenance on arterial highways, local streets, and alleys; storm drain and water quality improvements; harbor, bay, pier, and beach improvements; park and facility improvements; water and wastewater system improvements; transportation safety, reliability, and traffic signal improvements; and planning programs and studies.

Projects are programmed by long range master plans, City Council priorities and community input. Projects are organized by primary function or benefit into one of the following categories: Facilities; Streets and Drainage; Transportation; Parks, Harbors, and Beaches; Water Quality and Environmental; Water; Wastewater; and Miscellaneous. The Capital Improvement Program budget is a living document that continues to evolve throughout the budgeting process to reflect City Council and community goals, needs and desires.



		2020-21	PROJECT	FUND SUMMARY						
Fund	Org		FY 20.	20-21 Budget 1	Total .	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
012	General Fund	d - CIP	Rebudget	New Budget	Total					
	01201925	Facilities	\$196,822	\$0	\$196,822	\$150,000	\$750,000	\$0	\$0	\$0
	01201926	Drainage	\$343,660	\$1,700,000	\$2,043,660	\$400,000	\$0	\$400,000	\$0	\$0
	01201927	Streets	\$444,883	\$2,300,000	\$2,744,883	\$4,314,129	\$3,776,000	\$2,395,000	\$2,290,000	\$2,017,000
	01201928	Miscellaneous	\$1,504,959	\$0	\$1,504,959	\$673,470	\$100,000	\$0	\$0	\$0
	01201929	Parks	\$13,117	\$0	\$13,117	\$575,500	\$0	\$0	\$0	\$0
	Total Gene	eral Fund - CIP	\$2,503,441	\$4,000,000	\$6,503,441	\$6,113,099	\$4,626,000	\$2,795,000	\$2,290,000	\$2,017,000
	Tide and Sub	omerged Lands	Rebudget	New Budget	Total					
100	10001	Tidelands - Maintenance	\$0	\$680,000	\$680,000	\$2,525,000	\$2,186,450	\$2,031,400	\$800,000	\$800,000
100	01940	Upper Newport Reserve	\$40,000	\$100,000	\$140,000	\$0	\$200,000	\$0	\$0	\$0
101	10101	Tidelands - Capital	\$10,033,841	\$1,946,972	\$11,980,813	\$0	\$0	\$3,000,000	\$0	\$0
	Total Tide	and Submerged Lands	\$10,073,841	\$2,726,972	\$12,800,813	\$2,525,000	\$2,386,450	\$5,031,400	\$800,000	\$800,000
121	Gas Tax		Rebudget	New Budget	Total					
	12101	Gas Tax	\$379,505	\$1,980,995	\$2,360,500	\$1,384,550	\$750,000	\$750,000	\$750,000	\$750,000
	Total Gas	Тах	\$379,505	\$1,980,995	\$2,360,500	\$1,384,550	\$750,000	\$750,000	\$750,000	\$750,000
	Measure M		Rebudget	New Budget	Total					
122	12201	Measure M Fair Share	\$155,400	\$2,200,000	\$2,355,400	\$2,200,000	\$0	\$0	\$0	\$0
123	1230050	Measure M Competitive - Streets	\$0	\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0
123	1230053	Measure M Competitive	\$2,872,496	\$58,500	\$2,930,996	\$0	\$0	\$0	\$0	\$0
	Total Mea	•	\$3,027,896	\$3,038,500	\$6,066,396	\$2,200,000	\$0	\$0	\$0	\$0
126	SB 1 - Road I	Maintenance Repair Act	Rebudget	New Budget	Total					
12601 RMRA		RMRA	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
	Total RMR	Α	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0

		2020-21	THROUG	H 2025-26	PROJECT	FUND SU	MMARY			
Fund	Org		FY 20.	20-21 Budget 1	Total .	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
	Contributio	ns	Rebudget	New Budget	Total					
135	13501	Contributions	\$431,090	\$537,500	\$968,590	\$5,275,000	\$0	\$0	\$0	\$0
137	13701	PCH Relinquishment	\$0	\$1,832,240	\$1,832,240	\$0	\$0	\$0	\$0	\$0
138	13801	Environmental Contributions	\$3,311,282	\$0	\$3,311,282	\$0	\$0	\$0	\$0	\$0
	Total Co	ntributions	\$3,742,372	\$2,369,740	\$6,112,112	\$5,275,000	\$0	\$0	\$0	\$0
140	Transportat	ion and Circulation	Rebudget	New Budget	Total					
	14001	Transportation and Circulation	\$365,790	\$0	\$365,790	\$0	\$0	\$0	\$0	\$0
	Total Transportation and Circulation		\$365,790	\$0	\$365,790	\$0	\$0	\$0	\$0	\$0
141	141 Building Excise Tax		Rebudget	New Budget	Total					
	14101	Building Excise Tax	\$1,000	\$300,000	\$301,000	\$490,000	\$300,000	\$300,000	\$300,000	\$0
	Total Bui	ding Excise Tax	\$1,000	\$300,000	\$301,000	\$490,000	\$300,000	\$300,000	\$300,000	\$0
142	AQMD Subv	rention	Rebudget	New Budget	Total					
	14201	AQMD Subvention	\$306,660	\$0	\$306,660	\$0	\$2,000,000	\$0	\$0	\$0
	Total AQI	MD Subvention	\$306,660	\$0	\$306,660	\$0	\$2,000,000	\$0	\$0	\$0
	Major Facili	ties Financing Plan	Rebudget	New Budget	Total					
531	53101	Junior Guards	\$0	\$0	\$0	\$1,905,000	\$0	\$0	\$0	\$0
532	53201	Fire Stations	\$9,103,819	\$460,681	\$9,564,500	\$834,980	\$0	\$400,000	\$7,115,112	\$0
562	56201	Parks and Community Centers	\$7,594,745	\$1,780,000	\$9,374,745	\$7,103,052	\$0	\$0	\$1,070,000	\$0
572	57201	Facilities Strategic Planning	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	Total Maj	or Facilities Financing Plan	\$16,698,564	\$2,240,681	\$18,939,245	\$9,893,032	\$0	\$400,000	\$8,185,112	\$0
535	Balboa Villa	ge Parking Management Distric	Rebudget	New Budget	Total					
	53501	BV Parking Mgmt District	\$77,866	\$100,000	\$177,866	\$1,022,236	\$0	\$0	\$0	\$0
	Total BV	Parking Management District	\$77,866	\$100,000	\$177,866	\$1,022,236	\$0	\$0	\$0	\$0

	2020-21	THROUG	H 2025-26	PROJECT	FUND SU	<b>IMMARY</b>			
Fund	Org	FY 20.	20-21 Budget 1	otal	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
536	Neighborhood Enhancement	Rebudget	New Budget	Total					
	53601 Neighborhood Enhancement	\$1,230,723	\$700,000	\$1,930,723	\$5,391,342	\$500,000	\$250,000	\$0	\$0
	Total Neighborhood Enhancement	\$1,230,723	\$700,000	\$1,930,723	\$5,391,342	\$500,000	\$250,000	\$0	\$0
571	Facilities Maintenance	Rebudget	New Budget	Total					
	57101 Facilities Maintenance	\$1,546,807	\$1,000,000	\$2,546,807	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Total Facilities Maintenance	\$1,546,807	\$1,000,000	\$2,546,807	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
701	Water Enterprise	Rebudget	New Budget	Total					
	70101 Water Enterprise	\$3,243,713	\$3,307,000	\$6,550,713	\$3,389,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total Water Enterprise	\$3,243,713	\$3,307,000	\$6,550,713	\$3,389,000	\$50,000	\$50,000	\$50,000	\$50,000
702	Water Capital	Rebudget	New Budget	Total					
	70201931 Distribution and Piping	\$2,665,784	\$6,510,000	\$9,175,784	\$9,096,000	\$239,000	\$4,400,000	\$0	\$0
	70201932 NMP Distribution and Piping	\$122,352	\$1,200,000	\$1,322,352	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000
	70201933 NMP Pumping and Operations	\$0	\$100,000	\$100,000	\$500,000	\$0	\$0	\$0	\$0
	Total Water Capital	\$2,788,136	\$7,810,000	\$10,598,136	\$9,971,000	\$639,000	\$4,800,000	\$400,000	\$400,000
711	Wastewater Enterprise	Rebudget	New Budget	Total					
	71101 Wastewater Enterprise	\$149,000	\$650,000	\$799,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
	Total Wastewater Enterprise	\$149,000	\$650,000	\$799,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
712	Wastewater Capital	Rebudget	New Budget	Total					
	71201 Wastewater Capital	\$250,000	\$1,000,000	\$1,250,000	\$300,000	\$1,500,000	\$150,000	\$0	\$0
	Total Wastewater Capital	\$250,000	\$1,000,000	\$1,250,000	\$300,000	\$1,500,000	\$150,000	\$0	\$0

		2020-21	THROUG	H 2025-26	PROJEC1	FUND SU	JMMARY			
Fund O	rg		FY 20	20-21 Budget	Total	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
Fı	ınding To	Be Determined	Rebudget	New Budget	Total					
		Funding To Be Determined	\$0	\$0	\$0	\$1,642,000	\$14,411,000	\$8,512,000	\$8,693,000	\$6,835,000
	Total TBI	D	\$0	\$0	\$0	\$1,642,000	\$14,411,000	\$8,512,000	\$8,693,000	\$6,835,000
	Subtota	l for All CIP Projects	\$46,385,314	\$31,223,888	\$77,609,202	\$53,096,259	\$29,162,450	\$25,038,400	\$23,468,112	\$12,852,000
U	UD AD Im	provement Funds	Rebudget	New Budget	Total					
AD 111	66002	Newport / 23rd / Ocean Front W / 31st	\$3,123,315	\$0	\$3,123,315	\$0	\$0	\$0	\$0	\$0
AD 113	66302	West Balboa Island	\$5,434,176	\$153,336	\$5,587,512	\$0	\$0	\$0	\$0	\$0
AD 116	65902	Channel / 44th / Balboa Bl / 38th	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AD 116B	66102	River / 47th / Balboa Bl / 45th	\$258,155	\$0	\$258,155	\$0	\$0	\$0	\$0	\$0
AD 117	65802	Carnation / Begonia / Acacia	\$573,983	\$0	\$573,983	\$0	\$0	\$0	\$0	\$0
	Total UUI	D AD Improvement Funds	\$9,389,629	\$153,336	\$9,542,965	\$0	\$0	\$0	\$0	\$0
	Total for	r All Funds	\$55,774,943	\$31,377,224	\$87,152,167	\$53,096,259	\$29,162,450	\$25,038,400	\$23,468,112	\$12,852,000

27 20D01   Storm Drain System Evaluation   Str/Dr   \$125,000   \$0 \$125,000   \$0 \$0 \$0 \$400,000   \$0 \$400,000   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				FY 20	20-21 Budget	Total	2021-22	2022-23	2023-24	2024-25	2025-26
	Pg	Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
3   19F02   Facilities Maintenance Master Plan   Facilities   \$196,822   \$0   \$196,822   \$0   \$50   \$0   \$0   \$0   \$0   \$0   \$				GEN	NERAL FUN	ID					
2   20F14   City Yard CNG Fueling System Expansion   Subtotal		01201925 Facilities									
Subtotal   Subtotal   S196,822   \$0   \$196,822   \$150,000   \$750,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0	3	19F02 Facilities Maintenance Master Plan	Facilities	\$196,822	\$0	\$196,822	\$0	\$0	\$0	\$0	\$
13 19D11   Balboa Island Drainage MP/Pump Stations   Str/Dr   \$218,660   \$1,500,000   \$1,718,660   \$0   \$0   \$0   \$0   \$0   \$0   \$0	2	20F14 City Yard CNG Fueling System Expansion	Facilities	\$0	\$0	\$0	\$150,000	\$750,000	\$0	\$0	\$
19   19   19   19   19   19   19   19			Subtotal	\$196,822	\$0	\$196,822	\$150,000	\$750,000	\$0	\$0	\$0
Str/Dr   Storm Drain System Evaluation   Str/Dr   \$125,000   \$0 \$125,000   \$0 \$0 \$400,000   \$0 \$400,000   \$0 \$0 \$400,000   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		01201926 Drainage									
21   21   21   21   31   32   32   34   34   34   34   34   34	13	19D11 Balboa Island Drainage MP/Pump Stations	Str/Dr	\$218,660	\$1,500,000	\$1,718,660	\$0	\$0	\$0	\$0	\$
Subtotal   \$343,660	27	20D01 Storm Drain System Evaluation	Str/Dr	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$
### Order of the contraction ### Order of the	28	21D02 Storm Drain System Repair / Rehabilitation	Str/Dr	\$0	\$200,000	\$200,000	\$400,000	\$0	\$400,000	\$0	\$
12   21R07   Alleys Reconstruction   Str/Dr   \$0 \$0 \$0 \$0 \$400,000 \$400,000 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			Subtotal	\$343,660	\$1,700,000	\$2,043,660	\$400,000	\$0	\$400,000	\$0	\$0
Section   Sect		01201927 Streets									
37         22RXX Collins Island Bridge Replacement         Str/Dr         \$0         \$0         \$150,000         \$750,000         \$0         \$0           17         21R06 Concrete Replacement Program         Str/Dr         \$0         \$750,000         \$700,000         \$0	12	21R07 Alleys Reconstruction	Str/Dr	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$
17   21R06   Concrete Replacement Program   Str/Dr   \$0 \$750,000 \$750,000 \$700,000 \$700,000 \$700,000 \$700,000 \$700,000 \$100,000	60	19T11 Balboa Peninsula Crosswalks Improvements	Transp	\$133,159	\$0	\$133,159	\$0	\$0	\$0	\$0	\$
43         22RXX Marine Ave Reconstruction         Str/Dr         \$0         \$0         \$231,129         \$0         \$0         \$0           63         21T12 MacArthur Blvd RTSSP         Transp         \$0         \$158,000         \$158,000         \$0         \$0         \$0         \$0           20         18R25 Ocean Blvd Concrete Pavement Reconstruction         Str/Dr         \$0         \$0         \$500,000         \$0	37	22RXX Collins Island Bridge Replacement	Str/Dr	\$0	\$0	\$0	\$150,000	\$750,000	\$0	\$0	\$
63 21T12 MacArthur Blvd RTSSP Transp \$0 \$158,000 \$158,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	17	21R06 Concrete Replacement Program	Str/Dr	\$0	\$750,000	\$750,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,00
20 18R25 Ocean Blvd Concrete Pavement Reconstruction Str/Dr	43	22RXX Marine Ave Reconstruction	Str/Dr	\$0	\$0	\$0	\$231,129	\$0	\$0	\$0	\$
22 21R01 Pavement Management Plan Update Str/Dr \$0 \$42,000 \$42,000 \$30,000 \$50,000 \$50,000 \$24,000 \$21,000,000 \$1,000,000 \$1,000,000 \$200,	63	21T12 MacArthur Blvd RTSSP	Transp	\$0	\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$
24 21R04 Slurry Seal Program 25 21R03 Street Pavement Repair Program 26 17V02 Streetlight Rehabilitation Program 27 20T03 Traffic Signage, Striping and Marking 28 20T01 Traffic Signal Rehabilitation Program 29 21R04 Slurry Seal Program 20 \$1,000,000 \$1,000,000 \$1,000,000 \$200,000 \$	20				•	•		•	* -	•	\$
25 21R03 Street Pavement Repair Program Str/Dr Str/Dr Streetlight Rehabilitation Program Str/Dr Str/Dr Streetlight Rehabilitation Program Str/Dr Str/	22		Str/Dr					•	·		\$30,00
26 17V02 Streetlight Rehabilitation Program Str/Dr \$65,109 \$0 \$65,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	24	-	Str/Dr		\$1,000,000	\$1,000,000	\$839,000	\$901,000	·		\$1,012,00
26       23VXX Streetlight Rehabilitation Program       Str/Dr       \$0       \$0       \$0       \$700,000       \$0         64       20T03 Traffic Signage, Striping and Marking       Transp       \$211,425       \$0       \$211,425       \$75,000       \$75,000       \$75,000         65       20T01 Traffic Signal Rehabilitation Program       Transp       \$35,190       \$0       \$35,190       \$0       \$0       \$0       \$0	25		Str/Dr	\$0	\$200,000		\$200,000	\$200,000	\$200,000	\$200,000	\$200,00
64       20T03 Traffic Signage, Striping and Marking       Transp       \$211,425       \$0       \$211,425       \$75,000       \$75,000       \$75,000       \$75,000       \$0	26				\$0	\$65,109		• -	•	* -	\$
55 20T01 Traffic Signal Rehabilitation Program Transp \$35,190 \$0 \$35,190 \$0 \$0 \$0 \$0 \$0	26		Str/Dr	•	•	·	* -			* -	\$
			•		•	•		*		*	\$75,00
30 21R11 Via Lido Outer Ring Roadway Rehabilitation Str/Dr \ \$0 \$150,000 \$150,000 \ \$1,189,000 \ \$0 \ \$0 \ \$0 \ \$0 \			-		· ·		•				\$(
Subtotal \$444,883 \$2,300,000 \$2,744,883 \$4,314,129 \$3,776,000 \$2,395,000 \$2,290,000 \$2	30	21R11 Via Lido Outer Ring Roadway Rehabilitation	<u> </u>	T -				**	7-1	**	\$0 <b>\$2,017,000</b>

	2020-21 THROU	GH 202	25-26 PRO	DJECT LI	STING B	Y FUNDII	NG SOUF	RCE		
				20-21 Budget		2021-22	2022-23	2023-24	2024-25	2025-26
Pg I	Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
			GEN	ERAL FUN	ID					
	01201928 Miscellaneous									
112	16M15 Affordable Housing	Misc	\$371,551	\$0	\$371,551	\$0	\$0	\$0	\$0	\$0
123	22MXX Balboa Island Enhancements	Misc	\$0	\$0	\$0	\$88,400	\$0	\$0	\$0	\$0
5	20F15 Temporary Shelter Facility	Misc	\$52,258	\$0	\$52,258	\$0	\$0	\$0	\$0	\$0
51	20M12 Santa Ana Ave / Avon Slope Improvement Plan	Misc	\$0	\$0	\$0	\$85,070	\$100,000	\$0	\$0	\$0
114	20M11 General Plan Update	Misc	\$1,073,150	\$0	\$1,073,150	\$500,000	\$0	\$0	\$0	\$0
94	17X12 Newport Bay Trash Wheel	WQ/Env	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
	·	Subtotal	\$1,504,959	\$0	\$1,504,959	\$673,470	\$100,000	\$0	\$0	\$0
	01201929 Parks									
87	22PXX Park Walls and Staircases Rehabilitation	PHB	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
70	19P01 Playground Refurbishment Program	PHB	\$13,117	\$0	\$13,117	\$0	\$0	\$0	\$0	\$0
	22PXX West Newport Park Glass Rehabilitation	PHB	\$0	\$0	\$0	\$75,500	\$0	\$0	\$0	\$0
	·	Subtotal	\$13,117	\$0	\$13,117	\$575,500	\$0	\$0	\$0	\$0
	Total Ger	neral Fund	\$2,503,441	\$4,000,000	\$6,503,441	\$6,113,099	\$4,626,000	\$2,795,000	\$2,290,000	\$2,017,000
		TI	IDE AND S	UBMERGE	D LANDS					
	10001 Tide and Submerged Lands - Maint									
74	24HXX Balboa Yacht Basin Major Dock Maintenance	PHB	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
	22HXX Beach and Bay Sand Management	PHB	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
	24HXX Bilge Pumpout Dock / Oil Collection Centers	PHB	\$0	\$0	\$0	\$0	\$0	\$141,400	\$0	\$0
	21H01 Eelgrass Survey	PHB	\$0	\$135,000	\$135,000	\$0	\$75,000	\$0	\$100,000	\$0
	23HXX Harbor Bulkheads / Seawalls / Structure Repairs	PHB	\$0	\$0	\$0	\$0	\$1,111,450	\$0	\$0	\$0
	24HXX Harbor Maintenance / Minor Improvements	PHB	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0
80	19H02 Harbor Piers Rehabilitation	PHB	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
81	22HXX Harborwide Dredging / Planning	PHB	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0
95	21X12 Newport Dunes Diversion Upgrade	WQ/Env	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
82	22HXX Newport Pier Platform and Piles	PHB	\$0	\$0	\$0	\$525,000	\$0	\$500,000	\$0	\$0
83	23HXX Ocean Piers Inspection and Maintenance	PHB	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0
	20M14 Oil Wells Maintenance & Repair	Misc	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0

	2020-21 THROUG	GH 202	25-26 PRC	OJECT LI	STING B	Y FUNDII	NG SOUF	RCE		
			FY 202	20-21 Budget	Total	2021-22	2022-23	2023-24	2024-25	2025-26
Pg	Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
		Т	IDE AND S	UBMERGE	ED LANDS					
29	22DXX Tide Valve Replacement Program	Str/Dr	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000
96	21X02 TMDL Compliance / WQ Improvements	WQ/Env	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
85	21H02 West Newport Bathymetry Survey	PHB	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0
		Subtotal	\$0	\$680,000	\$680,000	\$2,525,000	\$2,186,450	\$2,031,400	\$800,000	\$800,000
	10001940 Upper Newport Reserve									
93	20X12 Big Canyon Nature Park Restoration - Phase 2A	WQ/Env	\$0	\$100,000	\$100,000	\$0	\$200,000	\$0	\$0	\$0
94	17X12 Newport Bay Trash Wheel	WQ/Env	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
		Subtotal	\$40,000	\$100,000	\$140,000	\$0	\$200,000	\$0	\$0	\$0
	10101 Tide and Submerged Lands - Capital				-		•			
72	18H11 Abandoned / Surrendered Watercraft Abatement	PHB	\$12,043	\$0	\$12,043	\$0	\$0	\$0	\$0	\$0
73	16H11 American Legion Bulkhead	PHB	\$853,028	\$646,972	\$1,500,000	\$0	\$0	\$0	\$0	\$0
91	16X11 Arches Storm Drain Dry Weather Diversion	WQ/Env	\$52,636	\$0	\$52,636	\$0	\$0	\$0	\$0	\$0
13	19D11 Balboa Island Drainage MP/Pump Stations	Str/Dr	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
74	20H12 Balboa Yacht Basin Major Dock Maintenance	PHB	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
75	20H04 Beach and Bay Sand Management	PHB	\$179,525	\$0	\$179,525	\$0	\$0	\$0	\$0	\$0
76	18H12 Bilge Pumpout Dock / Oil Collection Centers	PHB	\$180,608	\$0	\$180,608	\$0	\$0	\$0	\$0	\$0
78	19H08 Harbor Bulkheads / Seawalls / Structure Repairs	PHB	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
78	21H08 Harbor Bulkheads / Seawalls / Structure Repairs	PHB	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
79	20H09 Harbor Maintenance / Minor Improvements	PHB	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
80	19H02 Harbor Piers Rehabilitation	PHB	\$471,170	\$150,000	\$621,170	\$0	\$0	\$0	\$0	\$0
81	18H07 Harborwide Dredging / Planning	PHB	\$4,598,591	\$0	\$4,598,591	\$0	\$0	\$3,000,000	\$0	\$0
82	16H14 Newport Pier Platform and Piles	PHB	\$1,978,051	\$0	\$1,978,051	\$0	\$0	\$0	\$0	\$0
83	17H03 Ocean Piers Inspection and Maintenance	PHB	\$105,899	\$450,000	\$555,899	\$0	\$0	\$0	\$0	\$0
115	20M14 Oil Wells Maintenance & Repair	Misc	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
29	19D03 Tide Valve Replacement Program	Str/Dr	\$465,290	\$0	\$465,290	\$0	\$0	\$0	\$0	\$0
96	20X02 TMDL Compliance / WQ Improvements	WQ/Env	\$152,000	\$0	\$152,000	\$0	\$0	\$0	\$0	\$0
84	20H13 Vessel Sewage Pumpouts Replacement	PHB	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
		Subtotal	\$10,033,841	\$1,946,972	\$11,980,813	\$0	<i>\$0</i>	\$3,000,000	<i>\$0</i>	\$0
	Total Tide and Submerge	ed Lands	\$10,073,841	\$2,726,972	\$12,800,813	\$2,525,000	\$2,386,450	\$5,031,400	\$800,000	\$800,000

		FY 202	20-21 Budget	Total	2021-22	2022-23	2023-24	2024-25	2025-26
Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
			GAS TAX						
12101 Gas Tax	_								
9R22 Bonita Canyon Dr Pavement Rehabilitation	Str/Dr	\$5,799	\$0	\$5,799	\$0	\$0	\$0	\$0	\$0
20R21 Cameo Highlands Street Rehabilitation	Str/Dr	\$44,067	\$0	\$44,067	\$0	\$0	\$0	\$0	\$0
21R13 City Bridge Maintenance	Str/Dr	\$0	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$(
-	Str/Dr	\$0	\$67,760	\$67,760	\$0	\$0	\$0	\$0	\$0
21R15 Jamboree Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$634,550	\$0	\$0	\$0	\$(
8R25 Ocean Blvd Concrete Pavement Reconstruction		\$200.000	\$0	\$200.000	\$0	\$0	\$0	\$0	\$(
					•		•	•	\$(
		• •	* -		· ·	-	• -	·	\$750,000
18L11 West Coast Highway Median Landscaping	Str/Dr	\$0	\$183,235	\$183,235	\$0	\$0	\$0	\$0	\$(
	Subtotal	\$379,505	\$1,980,995	\$2,360,500	\$1,384,550	\$750,000	\$750,000	\$750,000	\$750,000
Total	l Gas Tax	\$379,505	\$1,980,995	\$2,360,500	\$1,384,550	\$750,000	\$750,000	\$750,000	\$750,000
		MI	EASURE M						
12201 Measure M Fair Share	_								
19T11 Balboa Peninsula Crosswalks Improvements	Transp	\$155,400	\$0	\$155,400	\$0	\$0	\$0	\$0	\$(
13111 Daiboa i Cililisala Olosswalks illiprovellicitis		φ.οο,.οο	ΨΟ	ψ.σσ,.σσ				T -	Ψ
21R12 East Coast Highway Pavement Rehabilitation	Str/Dr	\$0	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	
•	-			•	\$0 \$2,200,000	\$0 \$0	\$0 \$0		\$( \$(
21R12 East Coast Highway Pavement Rehabilitation	Str/Dr	\$0	\$2,200,000	\$2,200,000	, .		•	\$0	\$0
21R12 East Coast Highway Pavement Rehabilitation	Str/Dr Str/Dr	\$0 \$0	\$2,200,000 \$0	\$2,200,000 \$0	\$2,200,000	\$0	\$0	\$0 \$0	\$( \$(
21R12 East Coast Highway Pavement Rehabilitation 21R15 Jamboree Road Pavement Rehabilitation	Str/Dr Str/Dr	\$0 \$0	\$2,200,000 \$0	\$2,200,000 \$0	\$2,200,000	\$0	\$0	\$0 \$0	\$0 <b>\$0</b>
21R12 East Coast Highway Pavement Rehabilitation 21R15 Jamboree Road Pavement Rehabilitation 1230050 Measure M Comp Streets	Str/Dr Str/Dr Subtotal	\$0 \$0 <b>\$155,400</b>	\$2,200,000 \$0 <b>\$2,200,000</b>	\$2,200,000 \$0 <b>\$2,355,400</b>	\$2,200,000 <b>\$2,200,000</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 \$0 <b>\$0</b>	\$( \$0 \$0
21R12 East Coast Highway Pavement Rehabilitation 21R15 Jamboree Road Pavement Rehabilitation  1230050 Measure M Comp Streets 15T09 Superior Ave/WCH Intersection Improvements	Str/Dr Str/Dr Subtotal	\$0 \$0 <b>\$155,400</b> \$0	\$2,200,000 \$0 <b>\$2,200,000</b> \$780,000	\$2,200,000 \$0 <b>\$2,355,400</b> \$780,000	\$2,200,000 <b>\$2,200,000</b> \$0	\$0 <b>\$0</b> \$0	\$0 <b>\$0</b> \$0	\$0 \$0 <b>\$0</b>	\$6 <b>\$0</b> \$6
21R12 East Coast Highway Pavement Rehabilitation 21R15 Jamboree Road Pavement Rehabilitation 1230050 Measure M Comp Streets	Str/Dr Str/Dr Subtotal	\$0 \$0 <b>\$155,400</b> \$0	\$2,200,000 \$0 <b>\$2,200,000</b> \$780,000	\$2,200,000 \$0 <b>\$2,355,400</b> \$780,000	\$2,200,000 <b>\$2,200,000</b> \$0	\$0 <b>\$0</b> \$0	\$0 <b>\$0</b> \$0	\$0 \$0 <b>\$0</b>	\$6 \$0 \$0
21R12 East Coast Highway Pavement Rehabilitation 21R15 Jamboree Road Pavement Rehabilitation  1230050 Measure M Comp Streets 15T09 Superior Ave/WCH Intersection Improvements  1230053 Measure M Comp Transportation	Str/Dr Str/Dr Subtotal PHB [ Subtotal	\$0 \$0 <b>\$155,400</b> \$0 <b>\$0</b>	\$2,200,000 \$0 <b>\$2,200,000</b> \$780,000 <b>\$780,000</b>	\$2,200,000 \$0 <b>\$2,355,400</b> \$780,000 <b>\$780,000</b>	\$2,200,000 <b>\$2,200,000</b> \$0 <b>\$0</b>	\$0 <b>\$0</b> \$0 <b>\$0</b>	\$0 <b>\$0</b> \$0 <b>\$0</b>	\$0 \$0 <b>\$0</b> \$0 \$0	\$ \$0 \$0
21R12 East Coast Highway Pavement Rehabilitation 21R15 Jamboree Road Pavement Rehabilitation  1230050 Measure M Comp Streets 15T09 Superior Ave/WCH Intersection Improvements  1230053 Measure M Comp Transportation 17T13 Balboa Peninsula Summer Trolley 19T13 Balboa Peninsula Summer Trolley 21T13 Balboa Island/CDM Microtransit Feasibility Study	Str/Dr Str/Dr Subtotal PHB [ Subtotal Transp Transp Transp	\$0 \$0 <b>\$155,400</b> \$0 <b>\$320,668</b> \$202,228 \$0	\$2,200,000 \$0 <b>\$2,200,000</b> \$780,000 <b>\$780,000</b> \$0 \$0 \$58,500	\$2,200,000 \$0 <b>\$2,355,400</b> \$780,000 <b>\$780,000</b> \$320,668 \$202,228 \$58,500	\$2,200,000 \$2,200,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
21R12 East Coast Highway Pavement Rehabilitation 21R15 Jamboree Road Pavement Rehabilitation  1230050 Measure M Comp Streets 15T09 Superior Ave/WCH Intersection Improvements  1230053 Measure M Comp Transportation 17T13 Balboa Peninsula Summer Trolley 19T13 Balboa Peninsula Summer Trolley	Str/Dr Str/Dr Subtotal PHB [ Subtotal Transp Transp	\$0 \$155,400 \$0 \$0 \$320,668 \$202,228 \$0 \$2,349,600	\$2,200,000 \$0 <b>\$2,200,000</b> \$780,000 <b>\$780,000</b> \$0 \$0 \$58,500 \$0	\$2,200,000 \$0 <b>\$2,355,400</b> \$780,000 <b>\$780,000</b> \$320,668 \$202,228 \$58,500 \$2,349,600	\$2,200,000 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
21R12 East Coast Highway Pavement Rehabilitation 21R15 Jamboree Road Pavement Rehabilitation  1230050 Measure M Comp Streets 15T09 Superior Ave/WCH Intersection Improvements  1230053 Measure M Comp Transportation 17T13 Balboa Peninsula Summer Trolley 19T13 Balboa Peninsula Summer Trolley 21T13 Balboa Island/CDM Microtransit Feasibility Study	Str/Dr Str/Dr Subtotal PHB [ Subtotal Transp Transp Transp	\$0 \$0 <b>\$155,400</b> \$0 <b>\$320,668</b> \$202,228 \$0	\$2,200,000 \$0 <b>\$2,200,000</b> \$780,000 <b>\$780,000</b> \$0 \$0 \$58,500	\$2,200,000 \$0 <b>\$2,355,400</b> \$780,000 <b>\$780,000</b> \$320,668 \$202,228 \$58,500	\$2,200,000 \$2,200,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6
	12101 Gas Tax  9R22 Bonita Canyon Dr Pavement Rehabilitation 10R21 Cameo Highlands Street Rehabilitation 11R13 City Bridge Maintenance 11R12 East Coast Highway Pavement Rehabilitation 11R15 Jamboree Road Pavement Rehabilitation 18R25 Ocean Blvd Concrete Pavement Reconstruction 18R19 Old Newport Blvd / W Coast Hwy Modifications 11T01 Traffic Signal Rehabilitation Program 18L11 West Coast Highway Median Landscaping  Total	12101 Gas Tax  9R22 Bonita Canyon Dr Pavement Rehabilitation Str/Dr  10R21 Cameo Highlands Street Rehabilitation Str/Dr  11R13 City Bridge Maintenance Str/Dr  11R12 East Coast Highway Pavement Rehabilitation Str/Dr  11R15 Jamboree Road Pavement Rehabilitation Str/Dr  11R15 Ocean Blvd Concrete Pavement Reconstruction Str/Dr  11R16 Old Newport Blvd / W Coast Hwy Modifications Str/Dr  11R17 Traffic Signal Rehabilitation Program Transp  11R18 West Coast Highway Median Landscaping Str/Dr  11R19 Subtotal  12201 Measure M Fair Share	12101 Gas Tax  9R22 Bonita Canyon Dr Pavement Rehabilitation Str/Dr \$5,799  10R21 Cameo Highlands Street Rehabilitation Str/Dr \$44,067  11R13 City Bridge Maintenance Str/Dr \$0  11R12 East Coast Highway Pavement Rehabilitation Str/Dr \$0  11R15 Jamboree Road Pavement Rehabilitation Str/Dr \$0  11R15 Jamboree Road Pavement Reconstruction Str/Dr \$0  18R25 Ocean Blvd Concrete Pavement Reconstruction Str/Dr \$200,000  5R19 Old Newport Blvd / W Coast Hwy Modifications Str/Dr \$129,639  11T01 Traffic Signal Rehabilitation Program Transp \$0  11T01 Traffic Signal Rehabilitation Program Str/Dr \$0  Subtotal \$379,505	## Category Rebudget New Budget  ### Category Rebudget STAX  ### 12101 Gas Tax  ### 12101 Measure M Fair Share  ### 12101 Gas Tax  ### 1210 Gas Tax  ### 12101 Gas Tax  ### 12101 Gas Tax  ### 12101 Gas Ta	Category   Rebudget   New Budget   Total		Plan   Plan	Str/Dr   S	Plan   Plan

			FY 20	20-21 Budget	Total	2021-22	2022-23	2023-24	2024-25	2025-26
Pg	Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
	SB1 -	Road Maii	ntenance a	ınd Rehabi	litation Ac	count (RM	RA)			
	12601 RMRA									
19	21R15 Jamboree Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$
		Subtotal	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
		Total RMRA	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$(
			CON	TRIBUTIO	NS					
	13501 Contributions									
72	20H11 Abandoned / Surrendered Watercraft Abatem	ent PHB	\$157,473	\$0	\$157,473	\$0	\$0	\$0	\$0	\$
59	21T13 Balboa Island/CDM Microtransit Feasibility Stu	ıdy Transp	\$0	\$6,500	\$6,500	\$0	\$0	\$0	\$0	9
6	19F11 Central Library Lecture Hall	Facilities	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	9
68	21P12 Civic Center Park Pathway Replacement	PHB	\$0	\$215,000	\$215,000	\$0	\$0	\$0	\$0	9
9	19F13 Junior Lifeguards Building	Facilities	\$0	\$0	\$0	\$1,275,000	\$0	\$0	\$0	Ç
23	21R02 Rubberized Asphalt Pavement Overlay	Str/Dr	\$0	\$216,000	\$216,000	\$0	\$0	\$0	\$0	9
25	21R03 Street Pavement Repair	Str/Dr	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	Ç
22	? 19A11 UUD22 Balboa Blvd	Misc	\$273,617	\$0	\$273,617	\$0	\$0	\$0	\$0	(
		Subtotal	\$431,090	\$537,500	\$968,590	\$5,275,000	\$0	\$0	\$0	\$0
	13701 PCH Relinquishment									
18	21R12 East Coast Highway Pavement Rehabilitation	Str/Dr	\$0	\$1,832,240	\$1,832,240	\$0	\$0	\$0	\$0	\$
		Subtotal	\$0	\$1,832,240	\$1,832,240	\$0	\$0	\$0	\$0	\$0
	13801 Environmental Contributions		_							
92	16X11 Arches Storm Drain Dry Weather Diversion	WQ/Env	\$222,551	\$0	\$222,551	\$0	\$0	\$0	\$0	(
93	20X12 Big Canyon Nature Park Restoration - Phase	2A WQ/Env	\$1,688,731	\$0	\$1,688,731	\$0	\$0	\$0	\$0	(
94	17X12 Newport Bay Trash Wheel	WQ/Env	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	(
		Subtotal	\$3,311,282	\$0	\$3,311,282	<b>\$0</b>	\$0	\$0	\$0	\$0
	Total C	ontributions	\$3,742,372	\$2,369,740	\$6,112,112	\$5,275,000	\$0	\$0	\$0	\$

				FY 202	0-21 Budget	Total	2021-22	2022-23	2023-24	2024-25	2025-26
Pg	Project		Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
			TRAN	SPORTATI	ON AND C	IRCULATI	ON				
		14001 Transportation and Circulation									
62	20T12	Culver Drive / Bonita Cyn TSSP	PHB	\$165,790	\$0	\$165,790	\$0	\$0	\$0	\$0	\$
71	15T09	Superior Ave/WCH Intersection Improvements	PHB	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$(
			Subtotal	\$365,790	\$0	\$365,790	\$0	<i>\$0</i>	\$0	\$0	\$0
		Total Transportation and	Circulation	\$365,790	\$0	\$365,790	\$0	\$0	\$0	\$0	\$0
				BUILDIN	IG EXCISE	TAX					
		14101 Building Excise Tax									
7	20F13	Cliff Drive Park Clubhouse Replacement	Facilities	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$
70	20P01	Playground Refurbishment Program	PHB	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$
70	21P01	Playground Refurbishment Program	PHB	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$
88	22PXX	West Newport Park (Glass) Rehabilitation	PHB	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$(
			Subtotal	\$1,000	\$300,000	\$301,000	\$490,000	\$300,000	\$300,000	\$300,000	\$0
		Total Building	Excise Tax	\$1,000	\$300,000	\$301,000	\$490,000	\$300,000	\$300,000	\$300,000	\$0
					AQMD						
		14201 AQMD Subvention	<u>_</u>								
2	20F14	City Yard CNG Fueling System Expansion	Facilities	\$306,660	\$0	\$306,660	\$0	\$2,000,000	\$0	\$0	\$(
			Subtotal	\$306,660	\$0	\$306,660	\$ <i>0</i>	\$2,000,000	\$ <i>0</i>	\$0	\$0
		Total AQMD S	Subvention	\$306,660	\$0	\$306,660	\$0	\$2,000,000	\$0	\$0	\$0
			MAJ	OR FACILI	ΓΙΕS FINAI	NCING PL	AN				
		53101 Junior Guards	_								
9	19F13	Junior Lifeguards Building	Facilities	\$0	\$0	\$0	\$1,905,000	\$0	\$0	\$0	\$(
			Subtotal	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	\$1,905,000	<i>\$0</i>	<i>\$0</i>	<b>\$0</b>	\$0
		53201 Fire Stations									
4	15F13	Fire Station No. 2 Replacement	Facilities	\$9,103,819	\$460,681	\$9,564,500	\$0	\$0	\$0	\$0	\$(
10	22FXX	Library / Fire Station No. 1 Replacement	Facilities	\$0	\$0	\$0	\$834,980	\$0	\$0	\$4,731,848	\$0
8	24FXX	Fire Station No. 6 Living Quarters	Facilities	\$0	\$0	\$0	\$0	\$0	\$400,000	\$2,383,264	\$0
			Subtotal	\$9,103,819	\$460,681	\$9,564,500	\$834,980	\$0	\$400,000	\$7,115,112	\$0

			FY 20	20-21 Budget	Total	2021-22	2022-23	2023-24	2024-25	2025-26
Pg	Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
		MAJ	OR FACILI	TIES FINA	NCING PL	AN				
	56201 Parks and Community Centers									
36	25PXX Bonita Creek Park Athletic Field Turf Repl.	PHB	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070,000	\$(
6	19F11 Central Library Lecture Hall	Facilities	\$0	\$0	\$0	\$3,360,052	\$0	\$0	\$0	\$
7	20F13 Cliff Drive Park Clubhouse Replacement	Facilities	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$
9	19P11 Grant Howald Park Rehabilitation	PHB	\$5,491,138	\$1,780,000	\$7,271,138	\$0	\$0	\$0	\$0	\$
1	15T09 Superior Ave/WCH Intersection Improvements	PHB	\$2,103,607	\$0	\$2,103,607	\$3,243,000	\$0	\$0	\$0	\$
		Subtotal	\$7,594,745	\$1,780,000	\$9,374,745	\$7,103,052	\$0	\$0	\$1,070,000	\$0
	57201 Facilities Strategic Planning	_								
1	22FXX Master Facilities Plan Strategic Planning	Facilities	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$(
		Subtotal	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	Total Major Facilities Final	ncing Plan	\$16,698,564	\$2,240,681	\$18,939,245	\$9,893,032	\$0	\$400,000	\$8,185,112	\$0
	BALI	BOA VILI	LAGE PAR	RKING MAN	IAGEMENT	T DISTRICT	Γ			
	53501 Balboa Village Parking Mgmt District	_								
32	19R11 Balboa Boulevard Median Improvements	Str/Dr	\$0	\$0	\$0	\$872,236	\$0	\$0	\$0	\$0
1	17T13 Balboa Peninsula Summer Trolley	Transp	\$62,187	\$0	\$62,187	\$0	\$0	\$0	\$0	\$0
61	19T13 Balboa Peninsula Summer Trolley	Transp	\$15,679	\$100,000	\$115,679	\$150,000	\$0	\$0	\$0	\$(
		Subtotal	\$77,866	\$100,000	\$177,866	\$1,022,236	\$0	<i>\$0</i>	\$0	\$0
	Total Balboa Village Parking Mg	mt District	\$77,866	\$100,000	\$177,866	\$1,022,236	\$0	\$0	\$0	\$0
		NE	IGHBORH	OOD ENHA	ANCEMEN.	Γ				
	53601 Neighborhood Enhancement									
13	17A11 Assessment District Payment for City Parcels	Misc	\$308,376	\$0	\$308,376	\$0	\$0	\$0	\$0	\$(
. ~	19R11 Balboa Boulevard Median Improvements	Str/Dr	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$
2		Transp	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$
2	22TXX Cliff Dr. Mobility & Traffic Calming Improvements	· · · · · · · · · · · · · · · · · · ·							•	•
2 6	221XX Cliff Dr. Mobility & Traffic Calming Improvements 22LXX Landscape Enhancement Program	Str/Dr	\$0	\$0	\$0	\$623,512	\$250,000	\$250,000	\$0	\$
2 6 1		-	\$0 \$0	\$0 \$300,000	\$0 \$300,000	\$623,512 \$0	\$250,000 \$0	\$250,000 \$0	\$0 \$0	\$( \$(
	22LXX Landscape Enhancement Program	Str/Dr	· ·	* -	* -				•	

	2020-21 THROUGH 2025-26 PROJECT LISTING BY FUNDING SOURCE													
			FY 202	20-21 Budget	Total	2021-22	2022-23	2023-24	2024-25	2025-26				
Pg	Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan				
		NE	IGHBORH	OOD ENHA	NCEMEN.	Γ								
67	22TXX Oceanfront Boardwalk & Parking Lot Impr.	Transp	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0				
124	20M13 Orange Coast River Park Vision Plan	Misc	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0				
51	20M12 Santa Ana Ave / Avon Slope Improvement Plan	Str/Dr	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0				
116	20M03 SCE Rule 20A Credit Purchase	Misc	\$93,168	\$0	\$93,168	\$0	\$0	\$0	\$0	\$0				
26	20V02 Streetlight Rehabilitation Program	Str/Dr	\$799,757	\$0	\$799,757	\$700,000	\$0	\$0	\$0	\$0				
25	21R03 Street Pavement Repair Program	Str/Dr	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0				
31	18L11 West Coast Highway Median Landscaping	Str/Dr	\$29,422	\$0	\$29,422	\$0	\$0	\$0	\$0	\$0				
56	22RXX West Coast Highway Median Landscaping - Ph 4	Str/Dr	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0				
57	20R12 West Newport (NW) Streetscape	Str/Dr	\$0	\$0	\$0	\$486,560	\$0	\$0	\$0	\$0				
		Subtotal	\$1,230,723	\$700,000	\$1,930,723	\$5,391,342	\$500,000	\$250,000	\$ <i>0</i>	\$0				
	Total Neighborhood Enha	ncement	\$1,230,723	\$700,000	\$1,930,723	\$5,391,342	\$500,000	\$250,000	\$0	\$0				
			FACILITIE	S MAINTE	NANCE									
	57101 Facilities Maintenance	Category												
3	57101 Facilities Maintenance 19F02 Facilities Maintenance Master Plan	Category Facilities	\$648,553	\$0	\$648,553	\$0	\$0	\$0	\$0	\$0				
3 3			\$648,553 \$829,187	\$0 \$0	\$648,553 \$829,187	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
Ū	19F02 Facilities Maintenance Master Plan	Facilities		•		· ·	•	•	•					
3	19F02 Facilities Maintenance Master Plan 20F02 Facilities Maintenance Master Plan	Facilities Facilities	\$829,187	\$0	\$829,187	\$0	\$0	\$0	\$0	\$0				
3	19F02 Facilities Maintenance Master Plan 20F02 Facilities Maintenance Master Plan 20F12 Facilities Maintenance Master Plan	Facilities Facilities Facilities	\$829,187 \$69,067	\$0 \$0	\$829,187 \$69,067	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
3	19F02 Facilities Maintenance Master Plan 20F02 Facilities Maintenance Master Plan 20F12 Facilities Maintenance Master Plan	Facilities Facilities Facilities Facilities Facilities	\$829,187 \$69,067 \$0 <b>\$1,546,807</b>	\$0 \$0 \$1,000,000	\$829,187 \$69,067 \$1,000,000	\$0 \$0 \$1,500,000	\$0 \$0 \$1,500,000	\$0 \$0 \$1,500,000	\$0 \$0 \$1,500,000	\$0 \$0 \$1,500,000				
3	19F02 Facilities Maintenance Master Plan 20F02 Facilities Maintenance Master Plan 20F12 Facilities Maintenance Master Plan 21F02 Facilities Maintenance Master Plan	Facilities Facilities Facilities Facilities Facilities	\$829,187 \$69,067 \$0 <b>\$1,546,807</b> \$1,546,807	\$0 \$0 \$1,000,000 <b>\$1,000,000</b>	\$829,187 \$69,067 \$1,000,000 <b>\$2,546,807</b> \$2,546,807	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>				
3	19F02 Facilities Maintenance Master Plan 20F02 Facilities Maintenance Master Plan 20F12 Facilities Maintenance Master Plan 21F02 Facilities Maintenance Master Plan	Facilities Facilities Facilities Facilities Facilities	\$829,187 \$69,067 \$0 <b>\$1,546,807</b> \$1,546,807	\$0 \$0 \$1,000,000 \$1,000,000 \$1,000,000	\$829,187 \$69,067 \$1,000,000 <b>\$2,546,807</b> \$2,546,807	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>				
3	19F02 Facilities Maintenance Master Plan 20F02 Facilities Maintenance Master Plan 20F12 Facilities Maintenance Master Plan 21F02 Facilities Maintenance Master Plan  **Total Facilities Maintenance Master Plan**  **Total Facilities Maintenance Master Pla	Facilities Facilities Facilities Facilities Facilities	\$829,187 \$69,067 \$0 <b>\$1,546,807</b> \$1,546,807	\$0 \$0 \$1,000,000 \$1,000,000 \$1,000,000	\$829,187 \$69,067 \$1,000,000 <b>\$2,546,807</b> \$2,546,807	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b>				
3 3 3	19F02 Facilities Maintenance Master Plan 20F02 Facilities Maintenance Master Plan 20F12 Facilities Maintenance Master Plan 21F02 Facilities Maintenance Master Plan  **Total Facilities Maintenance Master Plan**  **Total Facilities Maintenance Master Pla	Facilities Facilities Facilities Facilities Subtotal	\$829,187 \$69,067 \$0 <b>\$1,546,807</b> \$1,546,807	\$0 \$0 \$1,000,000 \$1,000,000 \$1,000,000	\$829,187 \$69,067 \$1,000,000 <b>\$2,546,807</b> \$2,546,807	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000				
3 3 3	19F02 Facilities Maintenance Master Plan 20F02 Facilities Maintenance Master Plan 20F12 Facilities Maintenance Master Plan 21F02 Facilities Maintenance Master Plan  **Total Facilities Maintenance Ma	Facilities Facilities Facilities Facilities Subtotal Intenance Water	\$829,187 \$69,067 \$0 <b>\$1,546,807</b> <b>\$1,546,807</b> <b>WA</b> \$3,088,373	\$0 \$0 \$1,000,000 <b>\$1,000,000</b> <b>\$1,000,000</b> <b>\$TER FUNI</b> \$3,257,000	\$829,187 \$69,067 \$1,000,000 <b>\$2,546,807</b> \$2,546,807 \$6,345,373 \$150,000	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000 \$3,339,000	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000 \$0 \$0	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000				
98 1	19F02 Facilities Maintenance Master Plan 20F02 Facilities Maintenance Master Plan 20F12 Facilities Maintenance Master Plan 21F02 Facilities Maintenance Master Plan  **Total Facilities Maintenance Ma	Facilities Facilities Facilities Facilities Subtotal Internance Water Facilities	\$829,187 \$69,067 \$0 <b>\$1,546,807</b> <b>\$1,546,807</b> <b>WA</b> \$3,088,373 \$150,000	\$0 \$0 \$1,000,000 <b>\$1,000,000</b> <b>\$1,000,000</b> <b>ATER FUNI</b> \$3,257,000 \$0	\$829,187 \$69,067 \$1,000,000 <b>\$2,546,807</b> \$2,546,807	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> <b>\$1,500,000</b> \$3,339,000 \$0	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1, <b>500,000</b>	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1,500,000 \$0	\$0 \$0 \$1,500,000 <b>\$1,500,000</b> \$1, <b>500,000</b>				

		FY 20	20-21 Budget	Total	2021-22	2022-23	2023-24	2024-25	2025-26
Pg Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
		W	ATER FUNI	)					
70201931 Distrib / Piping Master Plan									
97 18W13 16th Street Pump Station / Backup Generate	or Water	\$0	\$1,997,000	\$1,997,000	\$0	\$0	\$0	\$0	\$0
99 19W13 Alta Vista Regulating Station Relocation	Water	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
100 16W12 Bay/Channel Crossings Water Main Repl.	Water	\$891,970	\$0	\$891,970	\$7,520,000	\$0	\$0	\$0	\$0
106 23WXX Coast Highway Relining Project	Water	\$0	\$0	\$0	\$0	\$239,000	\$4,400,000	\$0	\$0
24 21R04 Slurry Seal Program	Str/Dr	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
103 18W12 Transmission Mains Valve Replacements	Water	\$1,573,814	\$1,576,000	\$3,149,814	\$1,576,000	\$0	\$0	\$0	\$0
104 20W12 Via Lido Soud / Nord Water Main Replacem	ent Water	\$0	\$2,837,000	\$2,837,000	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$2,665,784	\$6,510,000	\$9,175,784	\$9,096,000	\$239,000	\$4,400,000	\$0	\$0
70201932 Distrib / Piping - Non Master Pl	an								
97 18W13 16th Street Pump Station / Backup Generate	or Water	\$25,552	\$0	\$25,552	\$0	\$0	\$0	\$0	\$0
12 21R07 Alleys Reconstruction	Str/Dr	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
99 19W13 Alta Vista Regulating Station Relocation	Water	\$96,800	\$0	\$96,800	\$0	\$0	\$0	\$0	\$0
105 21W05 Water System Rehabilitation	Water	\$0	\$100,000	\$100,000	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000
	Subtotal	\$122,352	\$1,200,000	\$1,322,352	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000
70201933 Pumping and Operations NMP									
102 21W01 Hillsborough Pump Station Rehabilitation	Water	\$0	\$100,000	\$100,000	\$500,000	\$0	\$0	\$0	\$0
	Subtotal	<i>\$0</i>	\$100,000	\$100,000	\$500,000	<i>\$0</i>	\$0	<i>\$0</i>	<i>\$0</i>
Tot	al Water Fund	\$6,031,849	\$11,117,000	\$17,148,849	\$13,360,000	\$689,000	\$4,850,000	\$450,000	\$450,000
		WAST	EWATER F	UND					
71101 Wastewater Enterprise									
12 21R07 Alleys Reconstruction	Str/Dr	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
109 20R09 Grade Adjustments - Sewer Manhole Covers	s Wstwtr	\$149,000	\$0	\$149,000	\$0	\$0	\$0	\$0	\$0
109 21R09 Grade Adjustments - Sewer Manhole Covers	s Wstwtr	\$0	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
111 21S03 Sewer Main Lining and Repairs	Wstwtr	\$0	\$250,000	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
•	Subtotal	\$149,000	\$650,000	\$799,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

		FY 202	20-21 Budget	Total	2021-22	2022-23	2023-24	2024-25	2025-26
Pg Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
		WASTI	WATER F	UND					
71201 Wastewater Capital	_								
108 20S11 Carnation Ave Sewer Main Replacement	Wstwtr	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$(
20 18R25 Ocean Blvd Concrete Pavement Reconstruction	Str/Dr	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
110 21S04 Sewer Lift Station Improvements	Wstwtr	\$0	\$1,000,000	\$1,000,000	\$100,000		\$150,000	\$0	\$(
TO ETECT CONC. EM CLANCI. Improvenience	Subtotal	\$250,000	\$1,000,000	\$1,250,000	\$300,000	\$1,500,000	\$150,000	\$0	\$0
Total Wastewa	ater Fund	\$399,000	\$1,650,000	\$2,049,000	\$800,000	\$2,000,000	\$650,000	\$500,000	\$500,000
	F	UNDING T	O BE DETI	ERMINED					
33 24RXX Balboa Blvd Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$1,259,000	\$0	\$(
34 25RXX Birch St. Pvmt Rehab MacArthur to Jamboree	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$912,000	\$0
35 25RXX Birch St. Pvmt Rehab Mesa Dr. to Bristol St. S	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$957,000	\$
36 24RXX Bristol Street Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$6
38 24RXX Corona del Mar Flower Streets Reconstruction	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$600,000	\$6,313,000	\$
39 23RXX East Coast Highway Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$2,462,000	\$0	\$0	\$
40 23RXX Eastbluff Drive Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$300,000	\$1,970,000	\$0	\$(
89 23HXX Entrance Navigational Aids	PHB	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
42 24RXX Marguerite Avenue Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$50,000	\$351,000	\$0
44 26RXX Miramar Drive Concrete Pvmt Reconstruction	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$939,000
46 22RXX Newport Coast Drive Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$500,000	\$3,662,000	\$0	\$0	\$0
90 23HXX Newport Harbor Dredging Permit RGP54	PHB	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
91 23HXX Newport Island Channels Dredging	PHB	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$
47 26RXX Ocean Blvd & Street Ends Concrete Pvmt Recon.	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,907,00
21 22RXX Old Newport Blvd / W Coast Hwy Modifications	Str/Dr	\$0	\$0	\$0	\$1,142,000		\$0	\$0	\$(
48 23RXX San Joaquin Hills Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$1,278,000	\$0	\$0	\$0
49 23RXX San Miguel Dr. Pvmt Rehab - Nwpt Ctr/MacArthur		\$0	\$0	\$0	\$0		\$0	\$0	\$0
50 23RXX San Miguel Dr. Pvmt Rehab - Port Sutton/Ford	Str/Dr	\$0	\$0	\$0	\$0	\$1,385,000	\$0	\$0	\$
52 24RXX Santa Ana Ave/San B. Ave. Pvmt Reconst	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$1,071,000	\$0	\$0
53 26RXX Seaview Ave Concrete Pvmt Reconstruction	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,646,00

		FY 20	20-21 Budget	Total	2021-22	2022-23	2023-24	2024-25	2025-26
Pg Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
	F	UNDING T	O BE DET	ERMINED					
54 25RXX Spyglass Hill Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$991,00
55 24RXX Von Karman Avenue Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$970,000	\$0	\$
58 26RXX West Newport St. Ends Concrete Pvmt	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,00
107 23WXX Zones 3 and 4 Pump Station Upgrades	Water	\$0	\$0	\$0	\$0	\$773,000	\$792,000		
	Total TBD	\$0	\$0	\$0	\$1,642,000	\$14,411,000	\$8,512,000	\$8,693,000	\$6,835,000
Subtotal for All Cli	P Projects	\$46,385,313	\$31,223,887	\$77,609,202	\$53,096,259	\$29,162,450	\$25,038,400	\$23,468,112	\$12,852,000
		UUD AD Ir	nprovemei	nt Funds					
117 66002 AD 111	Misc	\$3,123,315	\$0	\$3,123,315	\$0	\$0	\$0	\$0	\$
118 66302 AD 113	Misc	\$5,434,176	\$153,336	\$5,587,512	\$0	\$0	\$0	\$0	\$
119 65902 AD 116	Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
120 66102 AD 116B	Misc	\$258,155	\$0	\$258,155	\$0	\$0	\$0	\$0	\$
121 65802 AD 117	Misc	\$573,983	\$0	\$573,983	\$0	\$0	\$0	\$0	\$(
					\$0	\$0	\$0	\$0	\$0

	2020-21 THROUGH 2025-26 FACILITY PROJECT SUMMARY									
Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total		
	FACILITIES - Current									
1	20F11 Big Canyon Reservoir Building Rehabilitation	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000		
2	20F14 City Yard CNG Fueling System Expansion	\$306,660	\$150,000	\$2,750,000	\$0	\$0	\$0	\$3,206,660		
3	21F02 Facilities Maintenance Master Plan Program	\$2,743,629	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,243,629		
4	15F13 Fire Station No. 2 Replacement (Lido)	\$9,564,500	\$0	\$0	\$0	\$0	\$0	\$9,564,500		
5	20F15 Temporary Shelter Facility	\$52,258	\$0	\$0	\$0	\$0	\$0	\$52,258		
	FACILITIES - Planned									
6	19F11 Central Library Lecture Hall	\$0	\$7,360,052	\$0	\$0	\$0	\$0	\$7,360,052		
7	20F13 Cliff Drive Park Clubhouse Replacement	\$0	\$540,000	\$0	\$0	\$0	\$0	\$540,000		
8	24FXX Fire Station No. 6 Living Quarters (Mariners)	\$0	\$0	\$0	\$400,000	\$2,383,264	\$0	\$2,783,264		
9	19F13 Junior Lifeguards Building	\$0	\$3,180,000	\$0	\$0	\$0	\$0	\$3,180,000		
10	22FXX Library / Fire Station No. 1 Repl. (Balboa Peninsula)	\$0	\$834,980	\$0	\$0	\$4,731,848	\$0	\$5,566,828		
11	22FXX Master Facilities Plan Strategic Planning	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000		
	Total Facilities	\$12,817,047	\$13,615,032	\$4,250,000	\$1,900,000	\$8,615,112	\$1,500,000	\$42,697,191		

	2020-21 THROUGH 2025-26 STREETS AND DRAINAGE PROJECT SUMMARY										
Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total			
	STREETS AND DRAINAGE - Current										
12	21R07 Alleys Reconstruction	\$1,350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$2,950,000			
13	19D11 Balboa Island Drainage Master Plan / Pump Stations	\$2,218,660	\$0	\$0	\$0	\$0	\$0	\$2,218,660			
14	19R22 Bonita Canyon Drive Pavement Rehabilitation	\$5,799	\$0	\$0	\$0	\$0	\$0	\$5,799			
15	20R21 Cameo Highlands Street Reconstruction	\$44,067	\$0	\$0	\$0	\$0	\$0	\$44,067			
16	21R13 City Bridge Maintenance	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000			
17	21R06 Concrete Replacement Program	\$750,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,250,000			
18	21R12 East Coast Highway Pavement Rehabilitation	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000			
19	21R15 Jamboree Road Pavement Rehabilitation	\$300,000	\$4,334,550	\$0	\$0	\$0	\$0	\$4,634,550			
20	18R25 Ocean Boulevard Concrete Pavement Reconstruction	\$200,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,800,000			
21	15R19 Old Newport Boulevard / West Coast Highway Modifications	\$129,639	\$1,142,000	\$0	\$0	\$0	\$0	\$1,271,639			
22	21R01 Pavement Management Plan Update	\$42,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$232,000			
23	21R02 Rubberized Asphalt Pavement Overlay	\$216,000	\$0	\$0	\$0	\$0	\$0	\$216,000			
24	21R04 Slurry Seal Program	\$1,100,000	\$839,000	\$901,000	\$990,000	\$865,000	\$1,012,000	\$5,707,000			
25	21R03 Street Pavement Repair Program	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,700,000			
26	20V02 Streetlight Rehabilitation Program	\$864,866	\$700,000	\$700,000	\$0	\$0	\$0	\$2,264,866			
27	20D01 Storm Drain System Evaluation	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000			
28	21D02 Storm Drain System Repair / Rehabilitation	\$200,000	\$400,000	\$0	\$400,000	\$0	\$0	\$1,000,000			
29	19D03 Tide Valve Replacement Program	\$465,290	\$300,000	\$300,000	\$0	\$0	\$300,000	\$1,365,290			
30	21R11 Via Lido Outer Ring Roadway Rehabilitation	\$150,000	\$1,189,000	\$0	\$0	\$0	\$0	\$1,339,000			
31	18L11 West Coast Highway Median Landscaping	\$212,657	\$0	\$0	\$0	\$0	\$0	\$212,657			
	STREETS AND DRAINAGE - Planned										
32	19R11 Balboa Boulevard Median Improvements	\$0	\$1,872,236	\$0	\$0	\$0	\$0	\$1,872,236			
33	24RXX Balboa Boulevard Pavement Rehabilitation	\$0	\$0	\$0	\$1,259,000	\$0	\$0	\$1,259,000			
34	25RXX Birch Street Pavement Rehabilitation - MacArthur to Jamboree	\$0	\$0	\$0	\$0	\$912,000	\$0	\$912,000			
35	25RXX Birch Street Pavement Rehabilitation - Mesa Dr. to Bristol St. S	\$0	\$0	\$0	\$0	\$957,000	\$0	\$957,000			

	2020-21 THROUGH 2025-26 STREETS AND DRAINAGE PROJECT SUMMARY										
Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total			
	STREETS AND DRAINAGE - Planned (continued)										
36	24RXX Bristol Street Pavement Rehabilitation	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000			
37	22RXX Collins Island Bridge Replacement	\$0	\$150,000	\$750,000	\$0	\$0	\$0	\$900,000			
38	24RXX Corona del Mar Flower Streets Reconstruction	\$0	\$0	\$0	\$600,000	\$6,313,000	\$0	\$6,913,000			
39	23RXX East Coast Highway Pavement Rehabilitation	\$0	\$0	\$2,462,000	\$0	\$0	\$0	\$2,462,000			
40	23RXX Eastbluff Drive Pavement Rehabilitation	\$0	\$0	\$300,000	\$1,970,000	\$0	\$0	\$2,270,000			
41	22LXX Landscape Enhancement Program	\$0	\$623,512	\$250,000	\$250,000	\$0	\$0	\$1,123,512			
42	24RXX Margurite Avenue Pavement Rehabilitation	\$0	\$0	\$0	\$50,000	\$351,000	\$0	\$401,000			
43	22RXX Marine Avenue Reconstruction	\$0	\$231,129	\$0	\$0	\$0	\$0	\$231,129			
44	26RXX Miramar Drive Concrete Pavement Reconstruction	\$0	\$0	\$0	\$0	\$0	\$939,000	\$939,000			
45	20L11 Newport Boulevard Landscape Rehabilitation	\$0	\$711,270	\$0	\$0	\$0	\$0	\$711,270			
46	22RXX Newport Coast Drive Pavement Rehabilitation	\$0	\$500,000	\$3,662,000	\$0	\$0	\$0	\$4,162,000			
47	26RXX Ocean Boulevard and Street Ends Concrete Pavement	\$0	\$0	\$0	\$0	\$0	\$1,907,000	\$1,907,000			
48	23RXX San Joaquin Hills Road Pavement Rehabilitation	\$0	\$0	\$1,278,000	\$0	\$0	\$0	\$1,278,000			
49	23RXX San Miguel Dr. Pavement Rehab Newport Ctr. to MacArthur	\$0	\$0	\$501,000	\$0	\$0	\$0	\$501,000			
50	23RXX San Miguel Drive Pavement Rehab Port Sutton to Ford Road	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$1,385,000			
51	20M12 Santa Ana Avenue / Avon Slope Improvement Plan	\$0	\$335,070	\$350,000	\$0	\$0	\$0	\$685,070			
52	24RXX Santa Ana Ave. / San Bernardino Ave. Pavement Reconst.	\$0	\$0	\$0	\$1,071,000	\$0	\$0	\$1,071,000			
53	26RXX Seaview Avenue Concrete Pavement Reconstruction	\$0	\$0	\$0	\$0	\$0	\$1,646,000	\$1,646,000			
54	25RXX Spyglass Hill Road Pavement Rehabilitation	\$0	\$0	\$0	\$0	\$160,000	\$991,000	\$1,151,000			
55	24RXX Von Karman Avenue Pavement Rehabilitation	\$0	\$0	\$0	\$970,000	\$0	\$0	\$970,000			
56	22RXX West Coast Highway Median Landscaping - Phase 4	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000			
57	20R12 West Newport (NW) Streetscape	\$0	\$486,560	\$0	\$0	\$0	\$0	\$486,560			
58	26RXX West Newport Street Ends Concrete Pavement Reconst.	\$0	\$0	\$0	\$0	\$0	\$1,352,000	\$1,352,000			
	Total Streets and Drainage	\$13,973,978	\$16,844,327	\$14,189,000	\$10,690,000	\$10,908,000	\$9,077,000	\$75,682,305			

	2020-21 THROUGH 2025-26 TRANSPORTATION PROJECT SUMMARY										
Pg	Project	Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total		
	TRANSF	ORTATION - Current									
59	21T13	Balboa Island / Corona del Mar Microtransit Feasibility Study	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000		
60	19T11	Balboa Peninsula Crosswalks Improvements	\$288,559	\$0	\$0	\$0	\$0	\$0	\$288,559		
61	17T13	Balboa Peninsula Summer Trolley	\$700,762	\$150,000	\$0	\$0	\$0	\$0	\$850,762		
62	20T12	Culver Drive / Bonita Canyon Drive Traffic Signal Sync.	\$165,790	\$0	\$0	\$0	\$0	\$0	\$165,790		
63	21T12	MacArthur Boulevard RTSSP	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000		
64	20T03	Traffic Signage, Striping and Marking	\$211,425	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$586,425		
65	21T01	Traffic Signal Rehabilitation Program	\$965,190	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,715,190		
	TRANSF	ORTATION - Planned									
66	22TXX	Cliff Drive Mobility and Traffic Calming Improvements	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000		
67	22TXX	Oceanfront Boardwalk and Parking Lot Improvements	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000		
		Total Transportation	\$2,554,726	\$1,575,000	\$825,000	\$825,000	\$825,000	\$825,000	\$7,429,726		

	2020-21 THROUGH 2025-26 PARKS, HARBORS AND BEACHES PROJECT SUMMARY										
Pg	Project	Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total		
	PARKS,	HARBORS AND BEACHES - Current									
		Parks									
68	21P12	Civic Center Park Pathway Replacement	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000		
69	19P11	Grant Howald Park Rehabilitation	\$7,271,138	\$0	\$0	\$0	\$0	\$0	\$7,271,138		
70	21P01	Playground Refurbishment Program	\$314,117	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$1,514,117		
71	15T09	Superior Ave/WCH Intersection Improvements	\$5,433,207	\$3,243,000	\$0	\$0	\$0	\$0	\$8,676,207		
		Harbors and Beaches									
72	20H11	Abandoned / Surrendered Watercraft Abatement	\$169,516	\$0	\$0	\$0	\$0	\$0	\$169,516		
73	16H11	American Legion Bulkhead	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000		
74	20H12	Balboa Yacht Basin Major Dock Maintenance	\$150,000	\$0	\$0	\$750,000	\$0	\$0	\$900,000		
75	20H04	Beach and Bay Sand Management	\$179,525	\$300,000	\$0	\$300,000	\$0	\$300,000	\$1,079,525		
76	18H12	Bilge Pumpout Dock / Oil Collection Centers	\$180,608	\$0	\$0	\$141,400	\$0	\$0	\$322,008		
77	21H01	Eelgrass Survey	\$135,000	\$0	\$75,000		\$100,000	\$0	\$310,000		
78	21H08	Harbor Bulkheads / Seawalls / Structure Repairs	\$400,000	\$0	\$1,111,450	\$0	\$0	\$0	\$1,511,450		
79	20H09	Harbor Maintenance / Minor Improvements	\$100,000	\$0	\$0	\$140,000	\$0	\$0	\$240,000		
80	19H02	Harbor Piers Rehabilitation	\$621,170	\$300,000	\$0	\$0	\$0	\$0	\$921,170		
81	18H07	Harborwide Dredging / Planning	\$4,598,591	\$900,000	\$0	\$3,000,000	\$0	\$0	\$8,498,591		
82	16H14	Newport Pier Building Platform and Piles	\$1,978,051	\$525,000	\$0	\$500,000	\$0	\$0	\$3,003,051		
83	17H03	Ocean Piers Inspection and Maintenance	\$555,899	\$0	\$500,000	\$0	\$500,000	\$0	\$1,555,899		
84	20H13	Vessel Sewage Pumpouts Repalcement	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000		
85	21H02	West Newport Bathymetry Survey	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000		

	2020-21 THROUGH 2025-26 PARKS, HARBORS AND BEACHES PROJECT SUMMARY									
Pg	Project	Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total	
	PARKS,	HARBORS AND BEACHES - Planned								
		Parks								
86	25PXX	Bonita Creek Park Athletic Field Turf Replacement	\$0	\$0	\$0	\$0	\$1,070,000	\$0	\$1,070,000	
87	22PXX	Park Walls and Staircases Rehabilitation	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
88	22PXX	West Newport Park Rehabilitation	\$0	\$225,500	\$0	\$0	\$0	\$0	\$225,500	
		Harbors and Beaches								
89	23HXX	Entrance Navigational Aids	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
90	23HXX	Newport Harbor Dredging Permit RGP54	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	
91	23HXX	Newport Island Channels Dredging	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$3,300,000	
		Total Parks, Harbors and Beaches	\$23,871,822	\$6,293,500	\$6,036,450	\$5,131,400	\$1,970,000	\$300,000	\$43,603,172	

	2020-21 THROUGH 2025-26 WATER QUALITY AND ENVIRONMENTAL PROJECT SUMMARY									
Pg	Project	Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total	
	WATER	QUALITY AND ENVIRONMENTAL - Current								
92	16X11	Arches Storm Drain Dry Weather Diversion	\$275,187	\$0	\$0	\$0	\$0	\$0	\$275,187	
93	20X12	Big Canyon Nature Park Restoration - Phase 2A	\$1,788,731	\$0	\$200,000	\$0	\$0	\$0	\$1,988,731	
94	17X12	Newport Bay Trash Wheel	\$1,448,000	\$0	\$0	\$0	\$0	\$0	\$1,448,000	
95	21X12	Newport Dunes Diversion Upgrade	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	
96	21X02	TMDL Compliance / Water Quality Improvements	\$352,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,352,000	
		Total Water Quality and Environmental	\$3,923,918	\$200,000	\$400,000	\$200,000	\$200,000	\$200,000	\$5,123,918	

	2020-21 THROUGH 2025-26 WATER PROJECT SUMMARY									
Pg	Project	Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total	
	WATER -	- Current								
97	18W13	16th Street Pump Station / Back Up Generator	\$2,022,552	\$0	\$0	\$0	\$0	\$0	\$2,022,552	
98	19W12	Advanced Metering Infrastructure	\$6,345,373	\$3,339,000	\$0	\$0	\$0	\$0	\$9,684,373	
99	19W13	Alta Vista Regulating Station Relocation	\$296,800	\$0	\$0	\$0	\$0	\$0	\$296,800	
100	16W12	Bay / Channel Crossings Water Main Replacement	\$891,970	\$7,520,000	\$0	\$0	\$0	\$0	\$8,411,970	
101	21R09	Grade Adjustments - Water Valves	\$55,340	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,340	
102	21W01	Hillsborough Pump Station Rehabilitation	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$600,000	
103	18W12	Transmission Main Valves Replacement	\$3,149,814	\$1,576,000	\$0	\$0	\$0	\$0	\$4,725,814	
104	20W12	Via Lido Soud and Nord Water Main Replacement	\$2,837,000	\$0	\$0	\$0	\$0	\$0	\$2,837,000	
105	21W05	Water System Rehabilitation	\$100,000	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,075,000	
	WATER -	- Planned								
106	23WXX	Coast Highway Relining	\$0	\$0	\$239,000	\$4,400,000	\$0	\$0	\$4,639,000	
107	23WXX	Zones 3 and 4 Pump Station Upgrades	\$0	\$0	\$773,000	\$792,000	\$0	\$0	\$1,565,000	
		Total Water	\$15,798,849	\$13,360,000	\$1,462,000	\$5,642,000	\$450,000	\$450,000	\$37,162,849	

	2020-21 THROUGH 2025-26 WASTEWATER PROJECT SUMMARY									
Pg	2020-21         2021-22         2022-23         2023-24         2024-25         2025-26         FY2020-21 to FY2025-26           Pg Project Title         Budget         Plan         Plan         Plan         Plan         Plan         Total									
	WASTE	VATER - Current								
108	20S11	Carnation Ave Sewer Main Replacement	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	
109	21R09	Grade Adjustments - Sewer Manhole Covers	\$299,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$799,000	
110	21S04	Sewer Lift Station Improvements	\$1,000,000	\$100,000	\$1,500,000	\$150,000	\$0	\$0	\$2,750,000	
111	21S03	Sewer Main Lining and Repairs	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,250,000	
		Total Wastewater	\$1,799,000	\$600,000	\$2,000,000	\$650,000	\$500,000	\$500,000	\$6,049,000	

	2020-21 THROUGH 2025-26 MISCELLANEOUS PROJECT SUMMARY										
Pg	Project	Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total		
	MISCEL	LANEOUS - Current									
112	16M15	Affordable Housing	\$371,551	\$0	\$0	\$0	\$0	\$0	\$371,551		
113	17A11	Assessment District Payment for City Parcels	\$308,376	\$0	\$0	\$0	\$0	\$0	\$308,376		
114	20M11	General Plan Update	\$1,073,150	\$500,000	\$0	\$0	\$0	\$0	\$1,573,150		
115	20M14	Oil Well Maintenance and Repairs	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000		
116	20M03	SCE Rule 20A Credit Purchase	\$93,168	\$0	\$0	\$0	\$0	\$0	\$93,168		
117	-	UUD AD 111	\$3,123,315	\$0	\$0	\$0	\$0	\$0	\$3,123,315		
118	-	UUD AD 113	\$5,587,512	\$0	\$0	\$0	\$0	\$0	\$5,587,512		
119	-	UUD AD 116	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
120	-	UUD AD 116B	\$258,155	\$0	\$0	\$0	\$0	\$0	\$258,155		
121	-	UUD AD 117	\$573,983	\$0	\$0	\$0	\$0	\$0	\$573,983		
122	19A11	UUD Rule 20A Phase 2	\$273,617	\$0	\$0	\$0	\$0	\$0	\$273,617		
	MISCEL	LANEOUS - Planned									
123	22MXX	Balboa Island Enhancements	\$0	\$88,400	\$0	\$0	\$0	\$0	\$88,400		
124	22MXX	Orange Coast River Park Vision Plan	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000		
		Total Miscellaneous	\$12,412,827	\$608,400	\$0	\$0	\$0	\$0	\$13,021,227		

#### Accruals

Revenues or expenditures that have been recognized for that fiscal year but have not received or disbursed until a subsequent fiscal year. Annually, accruals are included in the revenue and expenditure amounts reported in departments' budget documents and year-end financial reports. For budgetary purposes, departments' expenditure accruals also include payables and outstanding encumbrances at the end of the fiscal year for obligations attributed to that fiscal year.

#### **Accrual Basis of Accounting**

The basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent. The accrual basis of accounting is used to account for all proprietary (enterprise and internal service funds) fund types

#### **Appropriated Revenue**

Revenue in which, as it is earned, is reserved and appropriated for a specific purpose.

#### **Appropriation**

A legal authorization to incur obligations and to make expenditures for specific purposes. It is usually limited in amount and period of time during which the expenditure is to be recognized.

#### **Appropriation (Gann) Limit**

Article XIIIB of the California Constitution (Proposition 4) specifies that tax based appropriations of government entities (with certain exclusions) may increase annually only by a limited amount (primarily to allow for population increases and inflation).

#### **Authorized Positions**

Employee positions, which are authorized in the adopted budget, to be filled during the year. Total authorization positions include all regular full-time and full-time equivalent ongoing positions as approved in the Budget annually.

#### **Capital Improvements Program (CIP)**

A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

#### **Capital Outlay**

Fixed assets which have a value of \$500 or more and have a useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

#### Carryforward

The unencumbered balance of an appropriation that continues to be available for expenditure in years subsequent to the year of enactment. For example, is a three-year appropriation is not fully encumbered in the for year, the remaining amount is carried over to the next fiscal year.

#### **Consumer Price Index (CPI)**

A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

#### **Contingency**

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

#### **Debt Service**

The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

#### **Encumbrance**

The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure. Encumbrances represent valid obligations related to unfilled purchase orders or unfilled contracts. Outstanding encumbrances are recognized as budgetary expenditures in the individual department's budget documents and their individual annual financial reports.

#### **Enterprise Funds**

Enterprise Funds are used to account for City operations that are financed and operated in a manner similar to private business enterprises. The objective of segregating activities of this type is to identify the costs of providing the services, and to finance them through user charges. The two main City enterprise funds are the City's Water Fund and the Wastewater Fund. Both of these funds are financed by user charges to the customers (residents and businesses of Newport Beach).

#### **Expenditure**

The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

#### **Expenditure Authority**

The authorization to make an expenditure (usually by a budget act appropriation, provisional language, or other legislation).

#### **Expense**

Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

#### **3-year Expenditures and Positions**

A display at the start of each departmental budget that presents the various departmental programs by title, dollar totals, positions, and source of funds for the past, current, and budget years.

#### Fiscal Year (FY)

A 12-month period during which revenue is earned and received, obligations are incurred, encumbrances are made, appropriations are expended, and for which other fiscal transactions are recognized. The City of Newport Beach's fiscal year begins July 1 and ends the following June 30.

#### **Fund**

A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

#### **Fund Balance**

For accounting purposes, the excess of a fund's assets over its liabilities. For budgeting purposes, the excess of a fund's resource over its expenditures.

#### FTE (Full-time equivalent)

A part-time position converted to the decimal equivalent of a full-time position based on 2080 hours per year. For example, a part-time fiscal clerk working 20 hours per week would be the equivalent to .5 of a full-time position.

#### **General Fund (GF)**

For legal basis accounting and budgeting purposes, the predominant fund for financing City programs, used to account for revenues which are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are property taxes, sales and use tax, and Transient Occupancy Tax. The major uses of the General Fund are General Government, Public Safety, Community Development, Public Works, and Community Services.

#### **Generally Accepted Accounting Principles (GAAP)**

The accounting principles, rules, conventions, and procedures that are used fir accounting and financial reporting. GAAP for governments are set by the Governmental Accounting Standards Board (GASB), the accounting and financial reporting standards setting body for state and local governments.

#### Grants

A contribution by a government or other organization to support a particular function with no obligation to repay (in contrast to a loan, although the award may stipulate repayment of funds under certain circumstances).

#### **Intergovernmental Revenue**

Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

#### **Internal Service Charges**

The charges to user departments for internal services provided by another government agency, such as equipment maintenance and replacement charges, or insurance funded from a centralized fund.

#### **Lapsing Appropriation**

An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period any unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

#### **Long-term Debt**

Debt with a maturity of more than one year after the date of issuance.

#### **Maintenance and Operations**

Expendable materials and operating supplies necessary to conduct departmental operations.

#### **Modified Accrual Basis of Accounting**

The basis of accounting in which revenues are recognized when they become both "measurable" and "available" to finance expenditures or the current period. All governmental and fiduciary fund types are accounted for using the modified accrual basis of accounting, including the General Fund.

#### **ISF (Internal Service Funds)**

The City provides for the financing of certain functions through the use of Internal Service Funds (ISF). The purpose of these funds is to facilitate the management of some types of expenditures on a centralized, as opposed to decentralized (by department) basis, without losing the visibility of each Department's share of the overall cost. The City employs Internal Service Funds to account for vehicle maintenance and replacement, as well as compensated absences, general liability, workers' compensation, other insurance payments and information technology.

#### **M&O** (Maintenance & Operating)

The cost for non-personnel expenditures, including contracts, goods and services, materials, and equipment required for a department to function.

#### **Object of Expenditure (Objects)**

A classification of expenditures based on the type of goods or services received. For example, the budget category of Personnel Services includes the objects of Salaries and Wage and Staff Benefits.

#### **Obligations**

Amounts that a governmental unit may legally be required to pay out of its resources. Budgetary authority must be available before obligations can be created. For budgetary purposes, obligations include payables for goods or services received, but not yet paid for, and outstanding encumbrances (i.e., commitments for goods and services not yet received nor paid for).

#### **One-Time Cost**

A proposed or actual expenditure that is non-recurring (usually only in one annual budget) and not permanently included in baseline expenditures. Departments make baseline adjustments to remove prior year one-time costs and appropriately reduce their expenditure authority in subsequent years' budgets.

#### **Positions**

See "Authorized Positions."

#### **Prior-Year Encumbrances**

Obligations from previous fiscal years in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

#### Reserve

An amount of a fund balance set aside to provide for expenditures form the unencumbered balance for continuing appropriations, economic uncertainties, future apportionments, pending salary or price increase appropriations, and appropriations for capital outlay projects.

#### Revenue

Any addition to cash or other current assets (e.g., account receivables) that does not increase any liability or reserve and does not represent the reduction of an expenditure (e.g., reimbursement/abatements. Revenues are a type of receipt generally derived from taxes, licenses, fees, or investment earnings. Revenues are deposited into a fund for future appropriation, and are not available for expenditure until appropriated. (UCM.)

#### **S&B** (Salaries & Benefits)

Wages paid for salary and other MOU negotiated pays as well as employee fringe benefits. Included is the government's share of costs for pensions, cafeteria and medical allowances, life insurance plans, etc.

#### **Transfers**

As displayed in in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer appropriation authority.

#### **Unappropriated Fund Balance**

Refers to the funds remaining from the prior year that are available for appropriation and expenditure in the current year

#### **Unencumbered Balance**

The balance of an appropriation not yet committed for specific purposes. (See "Encumbrance.")

### POSITION GLOSSARY

**ACCOUNTANT ACCOUNTANT - SENIOR** ACCOUNTING MANAGER ADMIN ASST-CITY ATTY ADMIN ASST-CONFIDNTL ADMIN ASST-FIRE CHF ADMIN ASST-HR DIR ADMIN ASST-POLICECHF **ADMINISTR ANALYST** ADMINISTR ANALYST PT ADMINISTR MANAGER ADMN ASST-AST CTY MG ANIMAL CONTROL OFFR ANIMAL CTRL OFFR -SR ASSISTANT CITY CLERK ASSISTANT, ADMIN ASSISTANT, DEPT ASSISTANT, DEPT PT ASSISTANT, OFFICE ASSISTANT, OFFICE PT **ASST CITY ATTORNEY ASST CITY ENGINEER** ASST CITY MANAGER **AUTO PARTS BUYER BEACH MAINT SUPERV BLDG DEPT SPECIALIST BLDG INSPC-PRINCPAL BLDG INSPCTR II PT BLDG INSPECTOR - SR BLDG INSPECTOR II BUDGET ANALYST BUDGET ANALYST, SR BUDGET MANAGER** BUYER, SR **CITY ATTORNEY** CITY CLERK CITY COUNCIL MEMBER CITY HARBORMASTER **CITY MANAGER** CITY TRAFFIC ENG **CIV CUSTODY SUPRVISR** 

CIV ENG-PL CHK-PRIN CIVIL ENG - PL CK **CIVIL ENG ASSOC CIVIL ENG ASSOC 5%** CIVIL ENG ASSOC PT CIVIL ENG SR - PL CK CIVIL ENGINEER - SR CIVIL ENG-PRINCIPAL CIVILIAN SUPERVISOR CODE ENFC OFCR TRNEE CODE ENFRCMNT OFCR I CODE ENFRCMNT OFR II **CODE ENFRCMNT SPRVSR** COMMUNITY DEVELP DIR CONCRETE FINISHER CONCRETE MAINT CRWCH **CONCRETE SUPERVISOR** CONSTRUCT INSPEC SPR CRIME ANALYST - SR CRIME PREVNT SPECIAL CRIME SCENE INVESTG CRIME SCENE INVST-SR CUSTODY OFFICER DEP PW DIRECTOR-M.O. **DEPUTY CDD DIRECTOR DEPUTY CITY ATTORNEY** DEPUTY CITY MANAGER **DEPUTY FINANCE DIR** DEPUTY PW DIR/CTY EN **DEPUTY REC & SR DIR** E & I SPECIALIST **ELECTRONICS SPECLST EMERGENCY SRVS COORD EMP PLANS EXAMINER EMS DIVISION CHIEF ENGINEERING TECHNICN EQUIP MAINT SUPERINT EQUIP MAINT SUPERVSR EQUIP MECHANIC - SR EQUIP MECHANIC II EQUIP OPERATOR II** 

**EOUIPMENT MECHANIC I EOUIPMENT OPERATOR I EXEC ASST-CITY MGR** FAC MNT WRK II PT **FACLTIES MAINT SUPVS FACLTIES MAINT TECH** FACLTIES MNT WRKR II FF PM 112HR 17.25% FF PM 112HR 22.25% FIELD MAINT SUPERINT FIELD SUPERINTONT II FINANCE DCTR/TREAS FIRE ASSISTANT CHIEF FIRE BATT CHIEF 112 FIRE BATT CHIEF 80 FIRE CAPTAIN 112 HRS FIRE CHIEF FIRE CPTN EMS (7.5%) FIRE CPTN OPS (7.5%) FIRE ENGINEER 112 HR FIRE FACILITY COORD FIRE MARSHAL FIREFIGHTER 112 HRS FISCAL CLERK FISCAL CLERK - SR FISCAL CLERK - SR PT FISCAL SPEC-CONF FISCAL SPECIALIST FISCAL SPECIALIST PT GIS TECHNICAL AIDE **GROUNDSWORKER II** HARBOR SRVCS WORKER HARBOR SRVCS WRKR LD HR ANALYST PT HR ANALYST, SENIOR HR DIRECTOR HR SPECIALIST II **HUMAN RESOURCES MGR INTERN** IT ANALYST IT ANALYST, SR

### POSITION GLOSSARY

**IT MANAGER** IT SUPERVISOR IT TECHNICIAN IT TECHNICIAN, SR LG CAPTAIN + 7.5% LG OPS ASST CHIEF LIBRARIAN I LIBRARIAN II LIBRARIAN III LIBRARY ASSISTANT LIBRARY ASSISTANT PT LIBRARY CLERK - SR LIBRARY CLERK I LIBRARY CLERK I PT LIBRARY CLERK II LIBRARY PAGE PT LIBRARY SERVICES DIR LIBRARY SERVICES MGR LICENSE SUPERVISOR LIFE SAFETY III, PT LIFE SAFETY SPEC II LIFE SAFETY SPEC III LIFEGUARD BATT CHIEF LIFEGUARD CADET LIFEGUARD CAPTAIN LIFEGUARD I LIFEGUARD II LIFEGUARD III LIFEGUARD OFFICER PT LIFEGUARD TRAINEE LITERACY COORD PT MAINT WORKER II MAINTENANCE AIDE PT MAINTENANCE WORKER I MANAGEMENT ASSISTANT MARINE NATURALIST IN MARKETING SPECIALIST **MAYOR** MGMT ANALYST -SENIOR OPER SUPPORT SUPT.

**PARALEGAL** 

PARALEGAL PT PARK & TREE SUPERINT PARK MAINT CREW CHF PARK MAINT SUPERVISR PARK PATROL OFFICER PARK PATROL PT PD CIV INVESTIGATOR PD COMM SVC OFCR -SR PD FISCAL SVC/FAC MG PD INFO TECH COORD PD PC SYSTEMS MNGR PERMIT COUNTER SUPER PERMIT TECH II - PT PERMIT TECHNICIAN I PERMIT TECHNICIAN II PK PATROL OFFR-LEAD **PLANNER - ASSISTANT PLANNER - ASSOCIATE** PLANNER - PRINCIPAL **PLANNER - SENIOR** PLANNING MANAGER PLANNING TECH PT PLANNING TECHNICIAN POLICE ASST CHIEF POLICE CADET POLICE CHIEF POLICE COMM SVC OFCR POLICE CSO PT POLICE DISPATCHER POLICE DISPATCHER PT POLICE DISPATCHER-SR POLICE LIEUTENANT POLICE MECHANIC II POLICE MECHANIC -SR POLICE OFCR CONTRACT POLICE OFFICER POLICE RESERVE OFFIC **POLICE SERGEANT** POLICE SUPP SVC ADMN POOL LIFEGUARD - SR POOL SWIM INSTRUCTOR

PRCH & CNTR ADMINSTR PUBLIC INFO MANAGER PUBLIC WORKS DIR PW FINANCE/ADMIN MGR PW INSPECTOR II PW INSPECTOR, SR PW TECHNICAL AIDE RANGEMASTER-ARMORER **REAL PROPERTY ADMINS REC & SR SERVICE DIR** REC COORD - PT **RECORDS SPECIALIST** RECREATION COORD RECREATION LEADER RECREATION LEADR, SR RECREATION MANAGER RECREATION SUPER PT RECREATION SUPERVISE REVENUE AUDITOR **REVENUE MANAGER** SENIOR SVCS VAN DRVR SR SERVICES MANAGER SR SERVICES VAN DRVR ST MAINT CREW CHIEF ST MAINT SUPERVISOR STATION OFFICER STRM DRN/ST SWP CRCH STRM DRN/ST SWP SUPR STUDENT AIDE SUPPORT SERVICES AID SYSTEMS & ADMIN MGR **UTILITIES CREW CHIEF** UTILITIES DIRECTOR UTILITIES SCADA COOR UTILITIES SPECIALIST **UTILITIES SPECLST-SR** UTILITIES SUPERVISOR UTLTY SPECIALIST PT WATER CONSERV COORD WATER PROD OPERATOR WATER PROD SUPERVISR WATER QLTY COORD