

HARBOR DEPARTMENT

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.

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 10045451 - HARBOR DEPARTMENT



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - DEPT PT	Part Time	0.75	\$39,281		\$728	\$570	\$40,579
CITY HARBORMASTER	Full Time	1.00	\$151,432	\$5,760	\$5,656	\$30,367	\$193,215
HARBOR SRVCS WORKER	Part Time	5.50	\$256,027		\$9,601	\$3,852	\$269,480
HARBOR SRVCS WRKR LD	Part Time	2.64	\$133,436		\$5,004	\$2,007	\$140,448
Total		9.89	\$580,176	\$5,760	\$20,989	\$36,796	\$643,721

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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

HARBOR DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
10045451 711001 SALRY MISC	.00	146,994.00	148,619.02	74,853.36	146,994.00	151,432.00	1.9%
10045451 711003 SALRY P/T	5,232.85	449,279.17	449,279.17	352,843.04	449,279.17	428,744.16	-4.6%
TOTAL REGULAR SALARIES	5,232.85	596,273.17	597,898.19	427,696.40	596,273.17	580,176.16	-3.0%
72 BENEFITS							
10045451 721001 CAF ALW FT	.00	22,296.00	22,296.00	11,164.57	22,296.00	22,352.00	.3%
10045451 721002 CAF ALW PT	.00	.00	.00	8,993.56	.00	.00	.0%
10045451 722001 PERS MBR M	.00	28,172.44	28,324.44	16,385.51	28,172.44	12,760.54	-54.9%
10045451 723002 NRML MISC	344.51	46,704.06	46,827.28	22,845.01	46,704.06	17,839.38	-61.9%
10045451 723004 RET P/T	44.25	11,838.06	11,838.06	5,807.07	11,838.06	14,604.98	23.4%
10045451 724001 EE CNTRB M	-964.85	-47,464.29	-47,675.54	-34,939.37	-47,464.29	-24,215.62	-49.2%
10045451 725001 UAL MISC	.00	.00	.00	.00	.00	40,111.00	.0%
10045451 725003 DISC UAL M	.00	.00	.00	.00	.00	12,907.00	.0%
10045451 727001 CAR ALLOW	.00	4,800.00	4,800.00	3,771.53	4,800.00	4,800.00	.0%
10045451 727003 CELLPHONE	.00	960.00	960.00	754.43	960.00	960.00	.0%
10045451 727012 LIFE INS	.00	105.00	105.00	52.96	105.00	105.04	.0%
10045451 727013 EE ASSIST	.00	21.00	21.00	10.29	21.00	20.76	-1.1%
10045451 727016 MEDICARE	76.52	8,702.56	8,726.12	6,386.63	8,702.56	9,018.03	3.3%
10045451 728001 WC MISC	.00	.00	.00	.00	.00	5,868.00	.0%
10045451 728003 COMP ABS	.00	12,779.00	12,779.00	11,714.12	12,779.00	5,300.10	-58.5%
TOTAL BENEFITS	-499.57	88,913.83	89,001.36	52,946.31	88,913.83	122,431.21	37.6%
73 LUMP SUM PAYS							
10045451 714001 LUMP SUM	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
74 OTHER PAYS							
10045451 713001 OT MISC	.00	.00	.00	5,141.40	.00	.00	.0%
TOTAL OTHER PAYS	.00	.00	.00	5,141.40	.00	.00	.0%
81 CONTRACT SERVICES							
10045451 811001 PRPRTY MGT	.00	82,500.00	182,500.00	202,020.00	82,500.00	165,000.00	-9.6%
10045451 811004 EQUIP RNTL	.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	.0%
10045451 811008 SVC PROF	.00	62,922.00	62,922.00	53,158.80	62,922.00	89,272.00	41.9%
10045451 811015 OTHR PRNTR	.00	.00	9,200.00	2,015.38	9,200.00	15,000.00	63.0%
10045451 811044 MP MGMT SV	.00	45,900.00	45,900.00	59,719.40	45,900.00	.00	-100.0%
TOTAL CONTRACT SERVICES	.00	203,322.00	312,522.00	327,913.58	212,522.00	281,272.00	-10.0%
83 UTILITIES							
10045451 831004 UTL ELCTRC	.00	40,000.00	40,000.00	33,359.29	40,000.00	40,000.00	.0%

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

HARBOR DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10045451 831005 ULT WATER	777.07	10,000.00	10,000.00	6,871.30	10,000.00	10,000.00	.0%
TOTAL UTILITIES	777.07	50,000.00	50,000.00	40,230.59	50,000.00	50,000.00	.0%
84 SUPPLIES & MATERIALS							
10045451 841007 OFC SUPPLS	.00	500.00	750.00	1,581.43	750.00	2,500.00	233.3%
10045451 841015 SPCDEPTSUP	.00	5,000.00	9,500.00	13,284.67	9,500.00	9,500.00	.0%
TOTAL SUPPLIES & MATERIALS	.00	5,500.00	10,250.00	14,866.10	10,250.00	12,000.00	17.1%
85 MAINTENANCE & REPAIR							
10045451 851007 AUTO SVC	.00	40,000.00	41,500.00	7,124.53	41,500.00	41,500.00	.0%
10045451 851037 MAINT&REP	.00	.00	58,000.00	95,883.00	.00	100,000.00	72.4%
10045451 851068 MP MAINT	.00	5,000.00	5,000.00	827.89	5,000.00	5,000.00	.0%
10045451 851070 MARINA MNT	.00	15,000.00	15,000.00	35,916.67	15,000.00	25,000.00	66.7%
10045451 851072 SEWERFEE	10.26	.00	.00	80.88	.00	.00	.0%
TOTAL MAINTENANCE & REPAIR	10.26	60,000.00	119,500.00	139,832.97	61,500.00	171,500.00	43.5%
86 TRAVEL & TRAINING							
10045451 861001 TRVL&MTGS	.00	1,500.00	1,500.00	469.89	1,500.00	1,500.00	.0%
10045451 861003 TRAINING	.00	.00	1,000.00	1,346.00	1,000.00	5,000.00	400.0%
TOTAL TRAVEL & TRAINING	.00	1,500.00	2,500.00	1,815.89	2,500.00	6,500.00	160.0%
87 GENERAL EXPENSES							
10045451 871002 ADVERT&PR	.00	10,000.00	15,000.00	13,160.66	15,000.00	15,000.00	.0%
10045451 871003 POSTAGE	.00	5,000.00	5,750.00	2,910.24	5,750.00	5,750.00	.0%
10045451 871004 PUBS&DUES	.00	2,000.00	3,500.00	300.00	3,500.00	3,500.00	.0%
10045451 871006 UNIFORM	2,001.99	3,000.00	3,000.00	6,200.76	3,000.00	15,000.00	400.0%
10045451 871017 SFTWR RNEW	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
TOTAL GENERAL EXPENSES	2,001.99	30,000.00	37,250.00	22,571.66	37,250.00	39,250.00	5.4%
88 INTERNAL SVC PREMIUM							
10045451 726002 OPEB PREM	.00	.00	.00	.00	.00	7,780.00	.0%
10045451 881001 EQPMNT ISF	.00	.00	8,253.00	7,565.25	8,253.00	8,207.00	-.6%
10045451 881003 VEHCL ISF	.00	.00	6,538.00	5,993.13	6,538.00	6,538.00	.0%
10045451 881004 IT OP ISF	.00	49,699.00	49,699.00	45,557.38	49,699.00	35,502.00	-28.6%
10045451 881005 IT REPLC I	.00	8,164.00	8,164.00	7,483.63	8,164.00	11,666.00	42.9%
TOTAL INTERNAL SVC PREMIUM	.00	57,863.00	72,654.00	66,599.39	72,654.00	69,693.00	-4.1%
89 INSURANCE RESERVE							
10045451 891001 GL INS ISF	.00	33,043.00	33,043.00	30,289.38	33,043.00	7,365.00	-77.7%

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ACCOUNTS FOR:

HARBOR DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
10045451 891048 UC CHARGE	.00	.00	.00	.00	.00	2,160.00	.0%
TOTAL INSURANCE RESERVE	.00	33,043.00	33,043.00	30,289.38	33,043.00	9,525.00	-71.2%
90 CAPITAL EXPENDITURES							
10045451 911039 FURN/FIX	.00	5,000.00	9,000.00	5,253.93	9,000.00	5,000.00	-44.4%
TOTAL CAPITAL EXPENDITURES	.00	5,000.00	9,000.00	5,253.93	9,000.00	5,000.00	-44.4%
TOTAL HARBOR DEPARTMENT	7,522.60	1,131,415.00	1,336,318.55	1,137,857.60	1,173,906.00	1,347,347.37	.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	7,522.60	1,131,415.00	1,336,318.55	1,137,857.60	1,173,906.00	1,347,347.37	.8%
GRAND TOTAL	7,522.60	1,131,415.00	1,336,318.55	1,137,857.60	1,173,906.00	1,347,347.37	.8%

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FISCAL YEAR 2019-20 DIVISION EXPENDITURES
HARBOR



DIVISION	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL	TOTAL OPERATING BUDGET
Harbor Department	710,387	631,960	5,000	1,347,347
TOTALS	710,387	631,960	5,000	1,347,347