

FIRE DEPARTMENT

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.

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01040005 - FIRE ADMINISTRATION



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ADMIN ASST-FIRE CHF	Full Time	1.00	\$86,776	\$1,800	\$3,301	\$27,123	\$119,001
ADMINISTR MANAGER	Full Time	1.00	\$124,485	\$960	\$4,650	\$35,765	\$165,859
FIRE CHIEF	Full Time	1.00	\$241,421	\$960	\$37,929	\$37,332	\$317,642
FIRE FACILITY COORD	Full Time	1.00	\$84,740	\$960	\$1,593	\$32,295	\$119,588
FISCAL CLERK - SR	Full Time	1.00	\$59,722	\$1,800	\$1,141	\$25,784	\$88,447
SUPPORT SERVICES AID	Part Time	1.00	\$50,440		\$1,892	\$759	\$53,090
Total		6.00	\$647,584	\$6,480	\$50,505	\$159,058	\$863,627

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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:

FIRE ADMINISTRATION		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
01040005	711001 SALRY MISC	316,621.54	330,833.19	336,181.09	315,533.55	330,833.19	355,723.13	5.8%
01040005	711002 SALRY SAFE	210,042.15	234,343.98	234,343.98	220,901.71	234,343.98	241,421.00	3.0%
01040005	711003 SALRY P/T	45,745.49	61,230.52	61,230.52	40,108.43	61,230.52	50,440.00	-17.6%
	TOTAL REGULAR SALARIES	572,409.18	626,407.69	631,755.59	576,543.69	626,407.69	647,584.13	2.5%
71	SPECIAL PAYS							
01040005	712006 BILINGUAL	3,229.09	3,600.00	3,600.00	3,382.38	3,600.00	3,600.00	.0%
	TOTAL SPECIAL PAYS	3,229.09	3,600.00	3,600.00	3,382.38	3,600.00	3,600.00	.0%
72	BENEFITS							
01040005	721001 CAF ALW FT	108,288.03	110,268.00	111,468.00	104,701.49	110,268.00	113,048.00	1.4%
01040005	721002 CAF ALW PT	2,137.15	.00	.00	2,360.43	.00	.00	.0%
01040005	722001 PERS MBR M	22,315.34	24,807.38	25,224.56	23,308.63	24,807.38	23,022.74	-8.7%
01040005	722002 PERS MBR S	18,561.25	21,227.70	21,227.70	20,476.13	21,227.70	21,864.70	3.0%
01040005	723002 PERS ER M	29,778.89	33,631.52	34,371.10	30,279.19	33,631.52	33,720.44	-1.9%
01040005	723003 PERS ER S	37,894.45	43,297.28	43,297.28	40,812.83	43,297.28	46,136.74	6.6%
01040005	723004 RET P/T	188.77	.00	.00	35.36	.00	1,891.50	.0%
01040005	724001 EE CNTRB M	-46,938.33	-51,436.28	-52,125.96	-46,501.04	-51,436.28	-46,058.74	-11.6%
01040005	724002 EE CNTRB S	-24,708.03	-28,303.56	-28,303.56	-26,679.49	-28,303.56	-30,072.64	6.3%
01040005	725001 UNFND LB M	80,906.04	78,702.00	78,408.60	78,247.80	78,247.80	76,293.00	-2.7%
01040005	725002 UNFND LB S	105,272.16	109,197.00	108,700.00	108,699.60	108,700.00	109,242.00	.5%
01040005	725003 DISC UAL M	33,308.28	26,847.00	27,301.20	27,301.20	27,301.20	24,550.00	-10.1%
01040005	725004 DISC UAL S	34,213.68	37,487.00	37,984.00	37,983.96	37,984.00	35,237.00	-7.2%
01040005	727003 CELLPHONE	2,796.13	2,880.00	2,880.00	2,706.45	2,880.00	2,880.00	.0%
01040005	727004 RHS \$2.50	2,206.99	2,519.90	2,519.90	2,343.62	2,519.90	13,372.55	430.7%
01040005	727012 LIFE INS	512.05	520.80	520.80	477.40	520.80	525.20	.8%
01040005	727013 EAP	102.07	103.80	103.80	94.25	103.80	103.80	.0%
01040005	727015 UNEMPLOY	.00	.00	.00	8.00	.00	.00	.0%
01040005	727016 MEDICARE	9,090.37	10,734.00	10,880.78	9,266.02	10,734.00	11,108.80	2.1%
01040005	727019 SURV BEN	1,125.05	.00	.00	-617.45	.00	.00	.0%
01040005	728001 WC MISC	12,088.20	16,572.00	16,572.00	15,191.00	16,572.00	23,773.00	43.5%
01040005	728002 WC SAFETY	10,557.00	11,896.00	11,896.00	10,904.63	11,896.00	15,938.00	34.0%
01040005	728003 COMP ABS	19,101.96	19,781.06	19,807.26	18,158.82	19,781.06	20,900.10	5.5%
	TOTAL BENEFITS	458,797.50	470,732.60	472,733.46	459,558.83	470,732.60	497,476.19	5.2%
73	LUMP SUM PAYS							
01040005	714001 LUMP SUM	.00	.00	12,188.28	12,242.40	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	12,188.28	12,242.40	.00	.00	-100.0%
74	OTHER PAYS							
01040005	713001 OT MISC	4,770.39	.00	.00	242.20	.00	.00	.0%

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

FIRE ADMINISTRATION			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01040005	713003	OT PLANNED	.00	4,960.00	4,960.00	.00	4,960.00	4,960.00	.0%
TOTAL OTHER PAYS			4,770.39	4,960.00	4,960.00	242.20	4,960.00	4,960.00	.0%
81	CONTRACT SERVICES								
01040005	811008	SVCS PROF	27,748.33	30,000.00	30,000.00	21,810.39	42,181.55	30,000.00	.0%
01040005	811027	PRNT CONT	487.08	5,000.00	5,000.00	2,772.15	5,000.00	3,000.00	-40.0%
TOTAL CONTRACT SERVICES			28,235.41	35,000.00	35,000.00	24,582.54	47,181.55	33,000.00	-5.7%
83	UTILITIES								
01040005	831001	DATALINES	1,364.98	2,500.00	2,500.00	1,695.24	2,500.00	2,500.00	.0%
01040005	831002	UTL PHONE	1,049.54	1,048.00	1,048.00	749.92	1,048.00	1,048.00	.0%
01040005	831005	ULT WATER	15.40	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL UTILITIES			2,429.92	4,548.00	4,548.00	2,445.16	4,548.00	3,548.00	-22.0%
84	SUPPLIES & MATERIALS								
01040005	841007	OFC SUPPLS	13,434.74	22,000.00	21,944.06	13,458.84	22,149.84	22,000.00	.3%
01040005	841012	CHKS/FORMS	.00	250.00	250.00	.00	250.00	250.00	.0%
01040005	841015	SPCDEPTSUP	6,234.56	5,500.00	5,500.00	1,507.04	5,500.00	5,500.00	.0%
TOTAL SUPPLIES & MATERIALS			19,669.30	27,750.00	27,694.06	14,965.88	27,899.84	27,750.00	.2%
85	MAINTENANCE & REPAIR								
01040005	851007	AUTO FUEL	9,477.25	13,580.66	13,580.66	9,300.08	13,580.66	13,580.66	.0%
01040005	851010	EQP MNT&RP	.00	630.00	630.00	.00	630.00	630.00	.0%
01040005	851013	PRNTR MNT	3,623.54	6,000.00	6,000.00	5,060.94	6,961.56	6,000.00	.0%
TOTAL MAINTENANCE & REPAIR			13,100.79	20,210.66	20,210.66	14,361.02	21,172.22	20,210.66	.0%
86	TRAVEL & TRAINING								
01040005	861001	TRVL&MTGS	9,825.01	7,050.00	7,050.00	6,082.00	7,050.00	8,050.00	14.2%
01040005	861003	TRAINING	2,799.05	4,000.00	4,000.00	899.32	4,000.00	4,000.00	.0%
TOTAL TRAVEL & TRAINING			12,624.06	11,050.00	11,050.00	6,981.32	11,050.00	12,050.00	9.0%
87	GENERAL EXPENSES								
01040005	871003	POSTAGE	3,673.05	9,000.00	9,000.00	3,154.74	9,000.00	8,000.00	-11.1%
01040005	871004	PUBS&DUES	2,861.48	4,150.00	4,150.00	2,516.39	4,150.00	4,150.00	.0%
01040005	871006	UNIFORM	2,530.15	2,700.00	2,700.00	2,521.80	2,700.00	2,700.00	.0%
01040005	871017	SFTWR RNEW	92.00	1,525.00	1,525.00	46.00	1,525.00	1,525.00	.0%
TOTAL GENERAL EXPENSES			9,156.68	17,375.00	17,375.00	8,238.93	17,375.00	16,375.00	-5.8%
88	INTERNAL SVC PREMIUM								
01040005	726002	ANUAL OPEB	31,494.00	29,215.00	29,215.00	26,780.38	29,215.00	29,913.00	2.4%

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

FIRE ADMINISTRATION			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01040005	881001	EQPMNT ISF	14,112.00	14,112.00	14,112.00	12,936.00	14,112.00	26,467.00	87.5%
01040005	881003	VEHCL ISF	14,636.04	14,636.00	14,636.00	13,416.37	14,636.00	14,636.00	.0%
01040005	881004	IT OP ISF	30,339.96	21,654.00	21,654.00	19,849.50	21,654.00	30,501.00	40.9%
01040005	881005	IT REPLC I	8,696.04	8,479.00	8,479.00	7,772.38	8,479.00	13,136.00	54.9%
TOTAL INTERNAL SVC PREMIUM			99,278.04	88,096.00	88,096.00	80,754.63	88,096.00	114,653.00	30.1%
89 INSURANCE RESERVE									
01040005	891001	GL INS ISF	19,805.04	25,368.00	25,368.00	23,254.00	25,368.00	18,040.00	-28.9%
01040005	891048	UC CHARGE	.00	.00	.00	.00	.00	5,290.00	.0%
TOTAL INSURANCE RESERVE			19,805.04	25,368.00	25,368.00	23,254.00	25,368.00	23,330.00	-8.0%
TOTAL FIRE ADMINISTRATION			1,243,505.40	1,335,097.95	1,354,579.05	1,227,552.98	1,348,390.90	1,404,536.98	3.7%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01040401 - FIRE OPERATIONS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - DEPT	Full Time	1.00	\$51,967		\$964	\$25,374	\$78,305
FIRE ASSISTANT CHIEF	Full Time	1.00	\$215,044	\$11,818	\$33,993	\$35,584	\$296,439
FIRE BATT CHIEF 112	Full Time	1.00	\$160,751	\$22,521	\$29,396	\$33,957	\$246,625
FIRE BATT CHIEF 112	Full Time	1.00	\$167,659	\$24,704	\$30,850	\$34,510	\$257,723
FIRE BATT CHIEF 112	Full Time	1.00	\$167,659	\$23,504	\$30,658	\$34,313	\$256,134
FIRE BATT CHIEF 80	Full Time	1.00	\$180,268	\$21,018	\$32,277	\$35,231	\$268,794
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$20,647	\$22,712	\$32,427	\$202,639
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$14,741	\$21,812	\$32,311	\$195,717
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$19,028	\$21,498	\$32,914	\$200,292
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$11,388	\$21,301	\$32,233	\$191,774
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$16,310	\$22,051	\$32,364	\$197,578
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$13,229	\$11,799	\$15,386	\$103,840
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$7,249	\$10,887	\$16,169	\$97,732
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$18,847	\$22,437	\$30,661	\$198,798
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$14,498	\$21,775	\$32,368	\$195,493
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$11,417	\$21,305	\$32,233	\$191,808
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$6,328	\$10,747	\$16,036	\$96,537
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$20,840	\$22,741	\$32,550	\$202,984
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$25,190	\$23,404	\$32,703	\$208,150
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$16,298	\$22,049	\$32,724	\$197,923
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$20,116	\$22,631	\$30,679	\$200,279
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$14,501	\$21,775	\$32,278	\$195,407
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$5,708	\$10,653	\$16,162	\$95,949
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$4,757	\$10,508	\$16,088	\$94,779
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$15,766	\$21,968	\$32,596	\$197,183

Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$10,782	\$21,208	\$32,344	\$191,188
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$4,757	\$10,508	\$15,968	\$94,659
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$12,685	\$21,498	\$32,402	\$193,438
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$6,963	\$10,844	\$16,120	\$97,352
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$19,657	\$22,561	\$32,683	\$201,753
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$7,054	\$10,858	\$16,091	\$97,429
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$5,391	\$10,604	\$15,917	\$95,339
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$26,458	\$23,598	\$30,771	\$207,680
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$20,116	\$22,631	\$30,679	\$200,279
FIRE CAPTAIN 112 HRS	Full Time	1.00	\$126,853	\$13,314	\$21,595	\$32,741	\$194,502
FIRE CPTN OPS (7.5%)	Full Time	1.00	\$136,311	\$23,207	\$24,397	\$32,889	\$216,804
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$10,969	\$18,370	\$31,146	\$168,527
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$17,133	\$19,309	\$32,015	\$176,500
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$11,344	\$18,098	\$31,241	\$168,726
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$17,133	\$18,980	\$31,805	\$175,960
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$12,604	\$18,619	\$31,799	\$171,065
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$10,804	\$18,345	\$31,503	\$168,695
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$10,215	\$18,255	\$31,165	\$167,677
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$4,865	\$17,440	\$31,147	\$161,494
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$3,241	\$17,192	\$31,154	\$159,629
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$9,724	\$18,180	\$31,368	\$167,314
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$10,984	\$18,372	\$31,566	\$168,964
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$9,184	\$18,098	\$31,270	\$166,593
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$8,103	\$17,933	\$30,984	\$165,063
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$9,724	\$18,180	\$31,338	\$167,284
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$10,650	\$18,321	\$29,611	\$166,625
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$8,103	\$17,933	\$31,044	\$165,123
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$13,456	\$18,749	\$31,212	\$171,459
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$14,972	\$18,980	\$31,774	\$173,768
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$16,337	\$19,188	\$31,463	\$175,031
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$5,942	\$17,604	\$31,193	\$162,781

Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$11,860	\$18,506	\$31,069	\$169,477
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$13,660	\$18,780	\$31,515	\$171,997
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$14,972	\$18,980	\$31,534	\$173,528
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$8,103	\$17,933	\$31,164	\$165,243
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$8,103	\$17,933	\$31,404	\$165,483
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$8,103	\$17,933	\$31,164	\$165,243
FIRE ENGINEER 112 HR	Full Time	1.00	\$104,613	\$6,338	\$17,142	\$37,239	\$165,333
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$13,456	\$18,749	\$31,062	\$171,309
FIRE ENGINEER 112 HR	Full Time	1.00	\$108,042	\$19,294	\$19,309	\$29,736	\$176,382
FIRE ENGINEER 112 HR	Full Time	1.00	\$83,863	\$1,881	\$14,355	\$28,287	\$128,386
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$10,006	\$19,698	\$31,430	\$178,851
FF PM 112HR 22.25%	Full Time	1.00	\$116,132	\$6,387	\$18,905	\$37,986	\$179,409
FF PM 112HR 22.25%	Full Time	1.00	\$112,286	\$12,503	\$19,250	\$36,738	\$180,778
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$10,006	\$19,698	\$31,370	\$178,791
FF PM 112HR 22.25%	Full Time	1.00	\$115,920	\$3,478	\$18,429	\$37,568	\$175,394
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$12,922	\$20,142	\$31,653	\$182,434
FF PM 112HR 22.25%	Full Time	1.00	\$115,920	\$15,686	\$20,290	\$37,745	\$189,641
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$10,006	\$19,698	\$31,400	\$178,821
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$8,829	\$19,518	\$31,233	\$177,297
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$7,652	\$19,339	\$31,606	\$176,314
FF PM 112HR 22.25%	Full Time	1.00	\$117,909	\$7,189	\$19,298	\$37,750	\$182,146
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$8,829	\$19,518	\$31,473	\$177,537
FF PM 112HR 22.25%	Full Time	1.00	\$113,997	\$9,690	\$19,082	\$37,352	\$180,121
FF PM 112HR 22.25%	Full Time	1.00	\$109,102	\$8,787	\$18,199	\$37,022	\$173,111
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$5,297	\$18,980	\$31,362	\$173,357
FIREFIGHTER 112 HRS	Full Time	1.00	\$96,142	\$10,554	\$16,493	\$30,281	\$153,470
FIREFIGHTER 112 HRS	Full Time	1.00	\$75,002	\$7,792	\$14,115	\$29,075	\$125,984
FIREFIGHTER 112 HRS	Full Time	1.00	\$96,142	\$4,326	\$15,544	\$30,460	\$146,473
FIREFIGHTER 112 HRS	Full Time	1.00	\$74,645	\$1,674	\$12,776	\$27,828	\$116,923
FIREFIGHTER 112 HRS	Full Time	1.00	\$95,709	\$8,135	\$17,639	\$31,591	\$153,074
FIREFIGHTER 112 HRS	Full Time	1.00	\$75,002	\$7,792	\$14,115	\$29,075	\$125,984

Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
FIREFIGHTER 112 HRS	Full Time	1.00	\$81,786	\$2,058	\$14,290	\$29,431	\$127,565
FIREFIGHTER 112 HRS	Full Time	1.00	\$87,343	\$6,301	\$15,931	\$28,524	\$138,098
FIREFIGHTER 112 HRS	Full Time	1.00	\$74,645	\$1,674	\$12,776	\$27,828	\$116,923
FIREFIGHTER 112 HRS	Full Time	1.00	\$96,142	\$8,172	\$16,130	\$36,718	\$157,163
FIREFIGHTER 112 HRS	Full Time	1.00	\$99,850	\$3,901	\$15,471	\$30,603	\$149,826
FIREFIGHTER 112 HRS	Full Time	1.00	\$96,142	\$7,211	\$15,984	\$30,652	\$149,989
FIREFIGHTER 112 HRS	Full Time	1.00	\$77,884	\$6,243	\$14,338	\$29,239	\$127,704
FIREFIGHTER 112 HRS	Full Time	1.00	\$75,002	\$1,867	\$13,123	\$28,989	\$118,981
FIREFIGHTER 112 HRS	Part Time	1.00	\$74,645	\$1,674	\$12,776	\$27,828	\$116,923
FF PM 112HR 17.25%	Full Time	1.00	\$96,142	\$24,786	\$16,130	\$30,726	\$167,784
FF PM 112HR 17.25%	Full Time	1.00	\$96,142	\$29,549	\$16,856	\$30,855	\$173,403
FF PM 112HR 17.25%	Full Time	1.00	\$81,786	\$2,749	\$13,116	\$29,441	\$127,092
Total		94.50	\$10,694,362	\$1,125,790	\$1,825,912	\$3,011,258	\$16,657,322

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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:

FIRE OPERATIONS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
01040401	711001 SALRY MISC	78,040.30	67,088.58	67,386.31	138,065.72	67,088.58	51,966.70	-22.9%
01040401	711002 SALRY SAFE	9,829,269.37	10,233,589.50	10,331,459.55	9,316,283.95	10,233,589.50	10,782,001.86	4.4%
	TOTAL REGULAR SALARIES	9,907,309.67	10,300,678.08	10,398,845.86	9,454,349.67	10,300,678.08	10,833,968.56	4.2%
71	SPECIAL PAYS							
01040401	712001 SP ASSIGN	51,178.75	51,888.23	52,407.15	45,040.85	51,888.23	48,182.59	-8.1%
01040401	712002 TILLER PAY	22,487.96	20,000.00	20,200.00	21,925.97	20,000.00	20,600.00	2.0%
01040401	712004 CERT PAY	239,993.07	241,103.31	243,517.50	222,742.98	241,103.31	246,265.21	1.1%
01040401	712006 BILINGUAL	14,649.47	13,500.00	13,500.00	15,932.67	13,500.00	17,100.00	26.7%
01040401	712007 LONGEVITY	61,568.34	67,965.43	68,645.08	64,820.52	67,965.43	75,287.94	9.7%
01040401	712009 SCHOLASTIC	419,027.62	429,210.36	433,246.09	404,931.90	429,210.36	460,145.81	6.2%
01040401	712011 HOL MISC	.00	22,412.90	22,412.90	.00	22,412.90	.00	-100.0%
01040401	712012 HOL SAFETY	204,961.62	453,819.99	458,222.05	196,975.17	453,819.99	220,090.43	-52.0%
01040401	712019 CERT SAFTY	8,875.62	17,919.87	17,919.87	21,027.44	17,919.87	23,262.98	29.8%
	TOTAL SPECIAL PAYS	1,022,742.45	1,317,820.09	1,330,070.64	993,397.50	1,317,820.09	1,110,934.96	-16.5%
72	BENEFITS							
01040401	721001 CAF ALW FT	1,882,164.12	1,994,862.00	2,106,462.00	1,803,062.54	1,994,862.00	2,124,624.00	.9%
01040401	722001 PERS MBR M	4,250.64	7,313.28	7,335.68	2,070.28	7,313.28	2,858.18	-61.0%
01040401	722002 PERS MBR S	964,346.87	1,059,308.76	1,069,636.84	957,094.68	1,059,308.76	1,141,373.57	6.7%
01040401	723002 PERS ER M	2,554.26	4,267.12	4,291.85	3,358.68	4,267.12	4,860.96	13.3%
01040401	723003 PERS ER S	2,006,325.90	2,136,064.82	2,156,419.94	1,947,406.89	2,136,064.82	2,249,285.04	4.3%
01040401	724001 EE CNTRB M	-5,349.91	-9,124.05	-50,625.80	-4,893.47	-9,124.05	-6,755.58	-86.7%
01040401	724002 EE CNTRB S	-1,263,200.06	-1,396,347.78	-1,396,618.78	-1,257,439.99	-1,396,347.78	-1,411,085.27	1.0%
01040401	725001 UNFND LB M	14,112.84	16,517.00	16,421.68	16,421.64	16,421.68	11,190.00	-31.9%
01040401	725002 UNFND LB S	5,128,217.28	5,420,500.00	5,449,295.50	5,395,809.96	5,395,810.00	5,314,417.00	-2.5%
01040401	725003 DISC UAL M	5,810.16	5,634.00	5,729.32	5,729.28	5,729.32	3,601.00	-37.1%
01040401	725004 DISC UAL S	1,666,681.20	1,860,848.00	1,885,538.00	1,885,538.04	1,885,538.00	1,714,209.00	-9.1%
01040401	727003 CELLPHONE	5,841.55	5,760.00	5,760.00	5,412.90	5,760.00	5,760.00	.0%
01040401	727004 RHS \$2.50	153,010.23	123,463.52	123,463.52	116,504.83	123,463.52	167,332.97	35.5%
01040401	727012 LIFE INS	9,813.42	9,607.53	9,607.53	8,945.65	9,607.53	9,929.76	3.4%
01040401	727013 EAP	1,939.92	1,961.87	1,961.87	1,751.43	1,961.87	1,962.50	.0%
01040401	727015 UNEMPLOY	7,408.00	.00	.00	5,464.00	.00	.00	.0%
01040401	727016 MEDICARE	216,609.78	192,753.41	194,433.51	226,140.21	192,753.41	203,513.37	4.7%
01040401	727017 PARS DC	21,121.11	21,728.20	21,728.20	19,326.58	21,728.20	23,462.66	8.0%
01040401	727019 SURV BEN	11,490.22	.00	.00	-6,008.18	.00	.00	.0%
01040401	728001 WC MISC	.00	3,456.00	3,456.00	3,168.00	3,456.00	3,534.00	2.3%
01040401	728002 WC SAFETY	459,884.16	520,889.00	520,889.00	477,481.62	520,889.00	730,375.00	40.2%
01040401	728003 COMP ABS	351,823.80	360,237.28	363,589.68	333,569.87	360,237.28	374,167.82	2.9%

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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:

FIRE OPERATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL BENEFITS	11,644,855.49	12,339,699.96	12,498,775.54	11,945,915.44	12,339,699.96	12,668,615.98	1.4%
73 LUMP SUM PAYS							
01040401 714001 LUMP SUM	.00	.00	5,400.00	5,400.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS	.00	.00	5,400.00	5,400.00	.00	.00	-100.0%
74 OTHER PAYS							
01040401 713002 OT SAFETY	81,993.64	.00	.00	59,104.32	.00	.00	.0%
01040401 713003 OT PLANNED	70,269.07	858,159.00	858,159.00	71,775.41	858,159.00	1,058,438.00	23.3%
01040401 713004 OT VAC RLF	2,048,259.30	1,946,407.00	1,946,407.00	1,900,650.25	1,946,407.00	1,946,407.00	.0%
01040401 713005 OT UNCNTRL	1,902,765.61	922,725.00	922,725.00	2,351,009.70	922,725.00	955,898.00	3.6%
01040401 713006 FIRE FLSA	218,159.84	221,000.00	223,750.00	181,801.37	221,000.00	230,463.00	3.0%
TOTAL OTHER PAYS	4,321,447.46	3,948,291.00	3,951,041.00	4,564,341.05	3,948,291.00	4,191,206.00	6.1%
81 CONTRACT SERVICES							
01040401 811008 SVCS PROF	31,347.15	31,240.00	31,240.00	10,730.70	31,240.00	31,240.00	.0%
01040401 811016 PHYSICALS	70,031.92	65,458.00	65,458.00	35,780.39	65,458.00	92,458.00	41.2%
01040401 841060 OTHR AGENCY	680,735.90	694,072.00	705,546.73	727,238.62	705,546.73	853,208.00	20.9%
TOTAL CONTRACT SERVICES	782,114.97	790,770.00	802,244.73	773,749.71	802,244.73	976,906.00	21.8%
83 UTILITIES							
01040401 831001 DATALINES	15,279.54	16,000.00	16,000.00	12,639.64	16,000.00	16,000.00	.0%
01040401 831002 UTL PHONE	30,321.35	21,300.00	21,300.00	21,476.82	21,300.00	21,300.00	.0%
01040401 831003 UTL GAS	8,846.21	10,058.00	10,058.00	9,355.02	10,058.00	10,058.00	.0%
01040401 831004 UTL ELCTRC	71,755.86	91,876.00	91,876.00	80,827.61	91,876.00	86,876.00	-5.4%
01040401 831005 ULT WATER	19,479.30	21,890.00	21,890.00	18,992.33	21,890.00	26,060.00	19.0%
TOTAL UTILITIES	145,682.26	161,124.00	161,124.00	143,291.42	161,124.00	160,294.00	-.5%
84 SUPPLIES & MATERIALS							
01040401 841003 FIRE EXPLR	4,261.09	5,000.00	5,000.00	3,728.48	5,000.00	5,000.00	.0%
01040401 841012 CHKS/FORMS	71.12	2,000.00	2,000.00	40.95	2,000.00	2,000.00	.0%
01040401 841015 SPCDEPTSUP	8,258.38	10,933.00	10,933.00	8,765.92	10,933.00	10,933.00	.0%
01040401 841044 TOOLS	18,987.81	20,000.00	20,000.00	20,514.52	20,000.00	20,000.00	.0%
01040401 841046 SPCDEPT EX	17,834.42	40,918.00	40,918.00	18,644.31	40,947.59	40,918.00	.0%
01040401 841062 STA OPS	24,420.36	28,599.00	28,599.00	7,427.37	28,599.00	28,599.00	.0%
01040401 841074 FIRE INVST	12,925.77	15,000.00	15,000.00	2,630.86	15,000.00	10,000.00	-33.3%
TOTAL SUPPLIES & MATERIALS	86,758.95	122,450.00	122,450.00	61,752.41	122,479.59	117,450.00	-4.1%
85 MAINTENANCE & REPAIR							
01040401 841014 JANITRLSUP	19,285.22	21,100.00	21,100.00	23,411.83	21,100.00	21,100.00	.0%

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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:

FIRE OPERATIONS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01040401	851007	AUTO FUEL	98,918.77	90,604.00	90,604.00	55,306.03	90,604.00	90,604.00	.0%
01040401	851010	EQP MNT&RP	105,061.38	96,486.17	96,486.17	100,060.34	97,619.40	96,486.17	.0%
01040401	851016	BLDG MAINT	23,165.73	220,800.00	220,800.00	29,609.08	220,983.16	220,800.00	.0%
01040401	851017	FSTA1 MNT	14,499.35	.00	.00	22,818.95	110.00	.00	.0%
01040401	851018	FSTA2 MNT	15,920.66	.00	.00	24,113.89	.00	.00	.0%
01040401	851019	FSTA3 MNT	32,773.78	.00	.00	103,736.53	.00	.00	.0%
01040401	851020	FSTA4 MNT	11,125.36	.00	.00	55,974.21	596.31	.00	.0%
01040401	851021	FSTA5 MNT	14,963.23	.00	.00	5,779.69	112.95	.00	.0%
01040401	851022	FSTA6 MNT	16,584.58	.00	.00	21,062.22	.00	.00	.0%
01040401	851023	FSTA7 MNT	27,412.62	.00	.00	15,819.90	.00	.00	.0%
01040401	851024	FSTA8 MNT	25,715.62	.00	.00	37,632.64	112.95	.00	.0%
01040401	851037	MAINT&REP	3,879.14	6,320.00	6,320.00	3,613.56	6,320.00	6,320.00	.0%
01040401	851066	SWR/PRPFEE	17,303.74	14,025.00	14,025.00	13,095.46	14,025.00	14,025.00	.0%
01040401	851072	SEWERFEE	684.25	1,509.00	1,509.00	1,392.76	1,509.00	1,509.00	.0%
TOTAL MAINTENANCE & REPAIR			427,293.43	450,844.17	450,844.17	513,427.09	453,092.77	450,844.17	.0%
86	TRAVEL & TRAINING								
01040401	861001	TRVL&MTGS	9,002.24	8,500.00	8,500.00	6,719.22	8,500.00	8,500.00	.0%
01040401	861002	TRAIN/EDU	105,660.59	95,000.00	90,938.57	56,275.97	99,061.43	95,000.00	4.5%
01040401	861003	TRAINING	33,664.56	39,344.00	39,344.00	24,515.51	39,344.00	34,344.00	-12.7%
TOTAL TRAVEL & TRAINING			148,327.39	142,844.00	138,782.57	87,510.70	146,905.43	137,844.00	-.7%
87	GENERAL EXPENSES								
01040401	871002	ADVERT&PR	9,261.04	10,500.00	10,500.00	8,867.69	10,500.00	10,500.00	.0%
01040401	871004	PUBS&DUES	3,322.79	5,540.00	5,540.00	3,242.62	5,540.00	4,040.00	-27.1%
01040401	871006	UNIFORM	71,027.46	76,504.00	76,504.00	41,189.31	76,504.00	76,504.00	.0%
01040401	871007	SAFTY GEAR	67,560.59	139,058.47	139,058.47	183,162.54	191,441.13	138,558.47	-.4%
TOTAL GENERAL EXPENSES			151,171.88	231,602.47	231,602.47	236,462.16	283,985.13	229,602.47	-.9%
88	INTERNAL SVC PREMIUM								
01040401	726002	ANUAL OPEB	557,709.96	538,099.00	538,099.00	493,257.38	538,099.00	545,185.00	1.3%
01040401	881001	EQPMNT ISF	328,329.00	334,731.00	334,731.00	306,836.75	334,731.00	389,413.00	16.3%
01040401	881002	NONCAP EQP	76,700.04	76,700.00	76,700.00	70,308.37	76,700.00	76,700.00	.0%
01040401	881003	VEHCL ISF	744,795.00	757,717.00	757,717.00	694,573.88	757,717.00	757,717.00	.0%
01040401	881004	IT OP ISF	573,428.04	324,804.00	324,804.00	297,737.00	324,804.00	405,230.00	24.8%
01040401	881005	IT REPLC I	164,358.00	127,183.00	127,183.00	116,584.38	127,183.00	221,079.00	73.8%
TOTAL INTERNAL SVC PREMIUM			2,445,320.04	2,159,234.00	2,159,234.00	1,979,297.76	2,159,234.00	2,395,324.00	10.9%
89	INSURANCE RESERVE								
01040401	891001	GL INS ISF	308,508.00	420,305.00	420,305.00	385,279.62	420,305.00	333,403.00	-20.7%

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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:

FIRE OPERATIONS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01040401	891048	UC CHARGE	.00	.00	.00	.00	.00	97,773.00	.0%
TOTAL INSURANCE RESERVE			308,508.00	420,305.00	420,305.00	385,279.62	420,305.00	431,176.00	2.6%
90 CAPITAL EXPENDITURES									
01040401	911006	FTNESS EQP	42,849.35	35,000.00	36,709.16	29,461.28	36,709.16	25,000.00	-31.9%
01040401	911024	EQUIP NOC	136,730.38	117,441.08	117,440.51	141,796.26	141,802.85	117,441.08	.0%
TOTAL CAPITAL EXPENDITURES			179,579.73	152,441.08	154,149.67	171,257.54	178,512.01	142,441.08	-7.6%
TOTAL FIRE OPERATIONS			31,571,111.72	32,538,103.85	32,824,869.65	31,315,432.07	32,634,371.79	33,846,607.22	3.1%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01040402 - FIRE PREVENTION



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
DEPUTY CDD DIRECTOR	Full Time	0.10	\$18,037	\$636	\$862	\$3,394	\$22,928
FIRE MARSHAL	Full Time	0.80	\$109,238	\$768	\$3,664	\$24,969	\$138,639
LIFE SAFETY SPEC II	Full Time	1.00	\$113,292	\$10,023	\$5,378	\$29,848	\$158,541
LIFE SAFETY SPEC II	Full Time	1.00	\$113,292	\$11,156	\$5,428	\$32,354	\$162,230
LIFE SAFETY SPEC II	Full Time	1.00	\$113,292	\$4,359	\$3,953	\$37,224	\$158,827
LIFE SAFETY SPEC III	Full Time	1.00	\$124,560	\$11,128	\$5,936	\$32,498	\$174,121
LIFE SAFETY SPEC III	Part Time	0.75	\$68,718		\$1,274	\$996	\$70,989
Total		5.65	\$660,428	\$38,070	\$26,494	\$161,283	\$886,275

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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:

FIRE PREVENTION			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES									
01040402	711001	SALRY MISC	456,679.43	570,531.49	576,237.25	460,636.89	570,531.49	610,524.37	6.0%
01040402	711003	SALRY P/T	1,241.32	70,474.00	70,474.00	.00	70,474.00	68,718.00	-2.5%
TOTAL REGULAR SALARIES			457,920.75	641,005.49	646,711.25	460,636.89	641,005.49	679,242.37	5.0%
71 SPECIAL PAYS									
01040402	712004	CERT PAY	10,039.97	10,142.83	10,244.26	8,203.32	10,142.83	10,534.29	2.8%
01040402	712006	BILINGUAL	.00	180.00	180.00	75.36	180.00	.00	-100.0%
01040402	712007	LONGEVITY	6,478.70	6,544.89	6,610.34	5,111.87	6,544.89	7,930.40	20.0%
01040402	712009	SCHOLASTIC	9,661.45	9,760.18	9,857.79	9,693.12	9,760.18	11,382.48	15.5%
01040402	712019	CERT SAFTY	1,456.38	.00	.00	3,102.30	.00	3,398.74	.0%
TOTAL SPECIAL PAYS			27,636.50	26,627.90	26,892.39	26,185.97	26,627.90	33,245.91	23.6%
72 BENEFITS									
01040402	721001	CAF ALW FT	75,671.49	104,402.40	109,202.40	73,379.99	104,402.40	96,810.00	-11.3%
01040402	722001	PERS MBR M	44,692.20	61,310.83	61,425.83	44,235.97	61,310.83	61,639.50	.3%
01040402	723002	PERS ER M	31,078.54	45,696.85	46,558.69	33,275.18	45,696.85	55,595.01	19.4%
01040402	723004	RET P/T	46.55	1,169.00	1,169.00	.00	1,169.00	.00	-100.0%
01040402	724001	EE CNTRB M	-61,746.65	-87,400.23	-88,175.94	-61,793.11	-87,400.23	-90,740.03	2.9%
01040402	725001	UNFND LB M	119,041.68	112,558.00	112,925.77	111,908.40	111,908.42	152,378.00	34.9%
01040402	725003	DISC UAL M	49,008.24	38,396.00	39,045.58	39,045.60	39,045.58	49,034.00	25.6%
01040402	727001	CAR ALLOW	.00	360.00	360.00	166.08	360.00	360.00	.0%
01040402	727003	CELLPHONE	3,442.89	5,244.00	5,244.00	2,999.60	5,244.00	3,516.00	-33.0%
01040402	727004	RHS \$2.50	11,050.55	6,176.74	6,176.74	6,214.95	6,176.74	13,550.99	119.4%
01040402	727012	LIFE INS	428.93	430.52	430.52	389.74	430.52	514.69	19.6%
01040402	727013	EAP	84.78	101.72	101.72	76.27	101.72	101.73	.0%
01040402	727016	MEDICARE	7,333.73	11,782.51	11,869.08	7,129.73	11,782.51	11,728.92	-1.2%
01040402	727019	SURV BEN	469.24	.00	.00	-266.20	.00	.00	.0%
01040402	728001	WC MISC	16,068.00	23,927.00	23,927.00	21,933.12	23,927.00	41,488.00	73.4%
01040402	728003	COMP ABS	16,054.92	22,435.26	22,591.77	20,722.22	22,435.26	20,709.99	-8.3%
TOTAL BENEFITS			312,725.09	346,590.60	352,852.16	299,417.54	346,590.60	416,686.80	18.1%
73 LUMP SUM PAYS									
01040402	714001	LUMP SUM	.00	.00	810.00	2,430.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS			.00	.00	810.00	2,430.00	.00	.00	-100.0%
74 OTHER PAYS									
01040402	713001	OT MISC	4,653.39	.00	.00	1,954.59	.00	.00	.0%

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
FIRE PREVENTION										
01040402	713003	OT PLANNED	7,534.14	46,342.00	47,006.80	1,398.11	46,342.00	46,342.00	-1.4%	
01040402	713005	OT UNCNTRL	.00	18,733.00	18,733.00	.00	18,733.00	18,733.00	.0%	
TOTAL OTHER PAYS			12,187.53	65,075.00	65,739.80	3,352.70	65,075.00	65,075.00	-1.0%	
81 CONTRACT SERVICES										
01040402	811008	SVCS PROF	2,233.21	.00	.00	10,000.00	10,000.00	25,000.00	.0%	
01040402	811009	FUEL MOD	.00	.00	.00	.00	.00	225,810.00	.0%	
01040402	811017	CONTRACTS	.00	.00	.00	.00	.00	90,000.00	.0%	
TOTAL CONTRACT SERVICES			2,233.21	.00	.00	10,000.00	10,000.00	340,810.00	.0%	
83 UTILITIES										
01040402	831001	DATALINES	.00	.00	.00	.00	.00	2,319.00	.0%	
TOTAL UTILITIES			.00	.00	.00	.00	.00	2,319.00	.0%	
84 SUPPLIES & MATERIALS										
01040402	841012	CHKS/FORMS	.00	.00	.00	.00	.00	640.00	.0%	
01040402	841015	SPCDEPTSUP	1,155.11	.00	.00	.00	.00	8,443.00	.0%	
01040402	841046	SPCDEPT EX	381.46	.00	.00	.00	.00	4,200.00	.0%	
TOTAL SUPPLIES & MATERIALS			1,536.57	.00	.00	.00	.00	13,283.00	.0%	
85 MAINTENANCE & REPAIR										
01040402	851007	AUTO FUEL	.00	.00	.00	443.18	.00	5,223.34	.0%	
TOTAL MAINTENANCE & REPAIR			.00	.00	.00	443.18	.00	5,223.34	.0%	
86 TRAVEL & TRAINING										
01040402	861001	TRVL&MTGS	.00	.00	.00	.00	.00	3,400.00	.0%	
01040402	861003	TRAINING	.00	.00	.00	.00	.00	4,000.00	.0%	
TOTAL TRAVEL & TRAINING			.00	.00	.00	.00	.00	7,400.00	.0%	
87 GENERAL EXPENSES										
01040402	871004	PUBS&DUES	.00	.00	.00	.00	.00	3,800.00	.0%	
01040402	871006	UNIFORM	.00	.00	.00	.00	.00	4,000.00	.0%	
01040402	871007	SAFTY GEAR	.00	.00	.00	.00	.00	500.00	.0%	
TOTAL GENERAL EXPENSES			.00	.00	.00	.00	.00	8,300.00	.0%	
88 INTERNAL SVC PREMIUM										
01040402	726002	ANUAL OPEB	25,698.00	24,555.00	24,555.00	22,508.75	24,555.00	30,197.00	23.0%	

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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:

FIRE PREVENTION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01040402 881001 EQPMNT ISF	.00	.00	.00	.00	.00	16,414.00	.0%
01040402 881003 VEHCL ISF	.00	.00	.00	.00	.00	7,539.00	.0%
01040402 881004 IT OP ISF	24,879.00	14,436.00	14,436.00	13,233.00	14,436.00	20,697.00	43.4%
01040402 881005 IT REPLC I	7,131.00	5,653.00	5,653.00	5,181.88	5,653.00	8,914.00	57.7%
TOTAL INTERNAL SVC PREMIUM	57,708.00	44,644.00	44,644.00	40,923.63	44,644.00	83,761.00	87.6%
89 INSURANCE RESERVE							
01040402 891001 GL INS ISF	.00	19,179.00	19,179.00	17,580.75	19,179.00	18,847.00	-1.7%
01040402 891048 UC CHARGE	.00	.00	.00	.00	.00	5,527.00	.0%
TOTAL INSURANCE RESERVE	.00	19,179.00	19,179.00	17,580.75	19,179.00	24,374.00	27.1%
TOTAL FIRE PREVENTION	871,947.65	1,143,121.99	1,156,828.60	860,970.66	1,153,121.99	1,679,720.42	45.2%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01040403 - COMM ER RESPONSE TEAM (CERT)



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
LIFE SAFETY SPEC II	Full Time	1.00	\$113,292	\$7,191	\$5,255	\$31,517	\$157,254
Total		1.00	\$113,292	\$7,191	\$5,255	\$31,517	\$157,254

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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:

COMM ER RESPONSE TEAM (CERT)	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
01040403 711001 SALRY MISC	101,178.44	109,081.44	110,172.26	103,592.58	109,081.44	113,291.56	2.8%
01040403 711003 SALRY P/T	5,425.40	.00	.00	705.12	.00	.00	.0%
TOTAL REGULAR SALARIES	106,603.84	109,081.44	110,172.26	104,297.70	109,081.44	113,291.56	2.8%
71 SPECIAL PAYS							
01040403 712009 SCHOLASTIC	5,938.73	5,999.48	6,059.47	5,687.61	5,999.48	6,231.04	2.8%
TOTAL SPECIAL PAYS	5,938.73	5,999.48	6,059.47	5,687.61	5,999.48	6,231.04	2.8%
72 BENEFITS							
01040403 721001 CAF ALW FT	21,113.07	21,084.00	22,284.00	20,841.73	21,084.00	23,640.00	6.1%
01040403 722001 PERS MBR M	11,137.15	12,113.14	12,113.14	11,758.00	12,113.14	12,575.94	3.8%
01040403 723002 PERS ER M	6,311.19	7,068.10	7,254.67	6,705.47	7,068.10	8,368.62	15.4%
01040403 723004 RET P/T	203.46	.00	.00	26.45	.00	.00	.0%
01040403 724001 EE CNTRB M	-14,226.92	-15,112.49	-15,262.10	-14,337.23	-15,112.49	-15,689.96	2.8%
01040403 725001 UNFND LB M	24,462.84	27,357.00	27,446.31	27,199.08	27,199.12	25,989.00	-5.3%
01040403 725003 DISC UAL M	10,071.12	9,332.00	9,489.88	9,489.84	9,489.88	8,363.00	-11.9%
01040403 727003 CELLPHONE	962.82	960.00	960.00	902.15	960.00	960.00	.0%
01040403 727004 RHS \$2.50	1,547.95	1,649.93	1,649.93	1,494.45	1,649.93	1,709.93	3.6%
01040403 727012 LIFE INS	104.77	105.00	105.00	93.16	105.00	105.04	.0%
01040403 727013 EAP	20.72	20.76	20.76	18.26	20.76	20.76	.0%
01040403 727016 MEDICARE	1,784.03	2,150.03	2,166.72	1,662.15	2,150.03	2,075.86	-4.2%
01040403 728001 WC MISC	.00	5,617.00	5,617.00	5,148.88	5,617.00	7,705.00	37.2%
01040403 728003 COMP ABS	3,768.72	3,817.84	3,856.02	3,537.83	3,817.84	3,965.26	2.8%
TOTAL BENEFITS	67,260.92	76,162.31	77,701.33	74,540.22	76,162.31	79,788.45	2.7%
74 OTHER PAYS							
01040403 713003 OT PLANNED	11,611.47	1,405.00	1,405.00	9,143.79	1,405.00	1,405.00	.0%
TOTAL OTHER PAYS	11,611.47	1,405.00	1,405.00	9,143.79	1,405.00	1,405.00	.0%
81 CONTRACT SERVICES							
01040403 811008 SVCS PROF	9,337.70	6,370.00	6,370.00	3,726.16	6,370.00	6,370.00	.0%
TOTAL CONTRACT SERVICES	9,337.70	6,370.00	6,370.00	3,726.16	6,370.00	6,370.00	.0%
84 SUPPLIES & MATERIALS							
01040403 841016 CERT SUPPL	20,946.75	20,000.00	20,000.00	19,714.19	20,000.00	20,000.00	.0%
TOTAL SUPPLIES & MATERIALS	20,946.75	20,000.00	20,000.00	19,714.19	20,000.00	20,000.00	.0%
85 MAINTENANCE & REPAIR							
01040403 851007 AUTO FUEL	495.33	1,310.00	1,310.00	323.73	1,310.00	1,310.00	.0%

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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:

COMM ER RESPONSE TEAM (CERT)	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01040403 851010 EQP MNT&RP	1,090.82	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL MAINTENANCE & REPAIR	1,586.15	3,310.00	3,310.00	323.73	3,310.00	3,310.00	.0%
86 TRAVEL & TRAINING							
01040403 861001 TRVL&MTGS	.00	1,000.00	1,000.00	-372.94	1,000.00	1,000.00	.0%
01040403 861006 CERT TRAIN	8,018.04	8,000.00	8,000.00	4,103.96	8,000.00	8,000.00	.0%
TOTAL TRAVEL & TRAINING	8,018.04	9,000.00	9,000.00	3,731.02	9,000.00	9,000.00	.0%
87 GENERAL EXPENSES							
01040403 871002 ADVERT&PR	17,116.76	15,000.00	15,000.00	10,069.77	15,000.00	15,000.00	.0%
01040403 871004 PUBS&DUES	.00	500.00	500.00	.00	500.00	500.00	.0%
01040403 871006 UNIFORM	419.11	1,200.00	1,200.00	273.69	1,200.00	1,200.00	.0%
TOTAL GENERAL EXPENSES	17,535.87	16,700.00	16,700.00	10,343.46	16,700.00	16,700.00	.0%
88 INTERNAL SVC PREMIUM							
01040403 726002 ANUAL OPEB	6,056.04	5,764.00	5,764.00	5,283.63	5,764.00	5,773.00	.2%
01040403 881001 EQPMNT ISF	4,335.00	4,335.00	4,335.00	3,973.75	4,335.00	4,103.00	-5.4%
01040403 881003 VEHCL ISF	2,388.00	2,388.00	2,388.00	2,189.00	2,388.00	2,388.00	.0%
01040403 881004 IT OP ISF	6,068.04	3,609.00	3,609.00	3,308.25	3,609.00	13,072.00	262.2%
01040403 881005 IT REPLC I	1,739.04	1,413.00	1,413.00	1,295.25	1,413.00	5,630.00	298.4%
TOTAL INTERNAL SVC PREMIUM	20,586.12	17,509.00	17,509.00	16,049.88	17,509.00	30,966.00	76.9%
89 INSURANCE RESERVE							
01040403 891001 GL INS ISF	9,360.96	4,502.00	4,502.00	4,126.87	4,502.00	3,500.00	-22.3%
01040403 891048 UC CHARGE	.00	.00	.00	.00	.00	1,027.00	.0%
TOTAL INSURANCE RESERVE	9,360.96	4,502.00	4,502.00	4,126.87	4,502.00	4,527.00	.6%
TOTAL COMM ER RESPONSE TEAM	278,786.55	270,039.23	272,729.06	251,684.63	270,039.23	291,589.05	6.9%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01040404 - EMERGENCY MEDICAL SERVICES



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - DEPT	Full Time	1.00	\$69,678		\$3,034	\$26,251	\$98,963
EMS DIVISION CHIEF	Full Time	1.00	\$156,261	\$960	\$5,836	\$30,537	\$193,594
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$13,229	\$11,799	\$15,386	\$103,840
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$7,249	\$10,887	\$16,169	\$97,732
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$6,328	\$10,747	\$16,036	\$96,537
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$5,708	\$10,653	\$16,162	\$95,949
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$4,757	\$10,508	\$16,088	\$94,779
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$4,757	\$10,508	\$15,968	\$94,659
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$6,963	\$10,844	\$16,120	\$97,352
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$7,054	\$10,858	\$16,091	\$97,429
FIRE CAPTAIN 112 HRS	Full Time	0.50	\$63,426	\$5,391	\$10,604	\$15,917	\$95,339
FIRE CPTN EMS (7.5%)	Full Time	1.00	\$136,311	\$22,581	\$24,302	\$33,569	\$216,763
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$8,829	\$19,518	\$31,833	\$177,897
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$7,063	\$19,249	\$31,748	\$175,777
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$15,839	\$20,587	\$31,785	\$185,927
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$11,772	\$19,967	\$31,936	\$181,392
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$12,922	\$20,142	\$31,713	\$182,494
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$10,006	\$19,698	\$31,820	\$179,241
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$14,722	\$20,417	\$31,739	\$184,594
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$11,270	\$19,890	\$31,479	\$180,356
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$4,082	\$17,941	\$31,585	\$171,325
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$10,595	\$19,787	\$31,829	\$179,928
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$17,490	\$20,838	\$32,529	\$188,574
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$7,036	\$19,245	\$31,537	\$175,536
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$10,595	\$19,787	\$32,129	\$180,228

Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$12,922	\$20,142	\$31,713	\$182,494
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$12,922	\$20,142	\$31,833	\$182,614
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$10,006	\$19,698	\$31,880	\$179,301
FF PM 112HR 22.25%	Full Time	1.00	\$117,717	\$11,806	\$19,972	\$32,027	\$181,522
FF PM 112HR 22.25%	Full Time	1.00	\$91,378	\$2,049	\$15,641	\$28,662	\$137,730
Total		25.50	\$3,025,653	\$276,902	\$483,241	\$804,069	\$4,589,865

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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:

EMERGENCY MEDICAL SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
01040404 711001 SALRY MISC	201,977.56	210,684.41	212,418.14	200,044.09	210,684.41	225,939.00	6.4%
01040404 711002 SALRY SAFE	2,678,932.38	2,729,315.33	2,754,860.74	2,561,312.80	2,729,315.33	2,906,093.54	5.5%
TOTAL REGULAR SALARIES	2,880,909.94	2,939,999.74	2,967,278.88	2,761,356.89	2,939,999.74	3,132,032.54	5.6%
71 SPECIAL PAYS							
01040404 712001 SP ASSIGN	5,860.61	6,106.94	6,168.02	2,894.74	6,106.94	3,171.32	-48.6%
01040404 712004 CERT PAY	58,210.90	64,092.50	64,734.26	54,499.62	64,092.50	59,503.20	-8.1%
01040404 712006 BILINGUAL	6,317.38	6,300.00	6,300.00	6,369.28	6,300.00	6,300.00	.0%
01040404 712007 LONGEVITY	11,368.08	17,281.14	17,453.95	16,989.87	17,281.14	18,899.62	8.3%
01040404 712009 SCHOLASTIC	114,953.91	132,212.45	133,455.60	106,726.34	132,212.45	131,979.95	-1.1%
01040404 712012 HOL SAFETY	42,405.70	88,046.40	88,900.45	41,702.66	88,046.40	47,507.32	-46.6%
01040404 712019 CERT SAFTY	3,086.91	3,937.36	3,937.36	3,732.80	3,937.36	4,089.33	3.9%
TOTAL SPECIAL PAYS	242,203.49	317,976.79	320,949.64	232,915.31	317,976.79	271,450.74	-15.4%
72 BENEFITS							
01040404 721001 CAF ALW FT	474,595.82	540,066.00	562,866.00	442,094.68	540,066.00	493,864.00	-12.3%
01040404 722001 PERS MBR M	16,037.95	17,148.56	17,304.96	16,497.88	17,148.56	18,198.70	5.2%
01040404 722002 PERS MBR S	293,406.38	277,469.54	280,109.71	283,766.23	277,469.54	280,241.59	.0%
01040404 723002 PERS ER M	15,044.46	16,413.54	16,547.27	15,423.50	16,413.54	19,448.26	17.5%
01040404 723003 PERS ER S	535,969.65	565,944.88	571,305.23	504,256.54	565,944.88	588,382.26	3.0%
01040404 724001 EE CNTRB M	-26,246.93	-27,586.45	-38,833.97	-25,933.48	-27,586.45	-28,776.54	-25.9%
01040404 724002 EE CNTRB S	-388,648.64	-369,958.63	-369,958.63	-375,990.97	-369,958.63	-395,022.67	6.8%
01040404 725001 UNFND LB M	42,885.12	49,938.00	49,649.81	49,649.76	49,649.81	47,667.00	-4.0%
01040404 725002 UNFND LB S	1,389,631.68	1,453,767.00	1,461,362.66	1,447,145.04	1,447,145.00	1,603,252.00	9.7%
01040404 725003 DISC UAL M	17,655.36	17,035.00	17,323.19	17,323.20	17,323.19	15,339.00	-11.5%
01040404 725004 DISC UAL S	451,633.20	499,076.00	505,698.00	505,698.00	505,698.00	517,142.00	2.3%
01040404 727003 CELLPHONE	1,750.23	1,920.00	1,920.00	1,804.30	1,920.00	1,920.00	.0%
01040404 727004 RHS \$2.50	35,759.25	38,518.49	38,518.49	33,617.41	38,518.49	38,159.01	-.9%
01040404 727012 LIFE INS	2,629.08	2,677.47	2,677.47	2,260.41	2,677.47	2,675.04	-.1%
01040404 727013 EAP	520.14	529.33	529.33	444.06	529.33	528.70	-.1%
01040404 727016 MEDICARE	62,133.87	55,173.01	55,650.81	59,467.49	55,173.01	56,452.36	1.4%
01040404 727019 SURV BEN	2,801.26	.00	.00	-1,379.99	.00	.00	.0%
01040404 728001 WC MISC	38,756.16	10,502.00	10,502.00	9,626.87	10,502.00	15,055.00	43.4%
01040404 728002 WC SAFETY	.00	139,835.00	139,835.00	128,182.12	139,835.00	197,652.00	41.3%
01040404 728003 COMP ABS	100,872.60	102,612.12	103,506.21	94,955.20	102,612.12	105,895.40	2.3%
TOTAL BENEFITS	3,067,186.64	3,391,080.86	3,426,513.54	3,208,908.25	3,391,080.86	3,578,073.11	4.4%
73 LUMP SUM PAYS							
01040404 714001 LUMP SUM	.00	.00	5,400.00	5,400.00	.00	.00	-100.0%

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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:

EMERGENCY MEDICAL SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL LUMP SUM PAYS	.00	.00	5,400.00	5,400.00	.00	.00	-100.0%
74 OTHER PAYS							
01040404 713002 OT SAFETY	8,972.21	.00	.00	1,551.93	.00	.00	.0%
01040404 713003 OT PLANNED	33,408.92	91,144.00	91,144.00	8,155.93	91,144.00	91,144.00	.0%
01040404 713004 OT VAC RLF	487,996.85	.00	40,071.20	460,716.32	.00	.00	-100.0%
01040404 713005 OT UNCNTRL	593,591.68	.00	.00	628,115.39	.00	.00	.0%
01040404 713006 FIRE FLSA	55,689.04	54,000.00	54,000.00	45,007.44	54,000.00	55,620.00	3.0%
TOTAL OTHER PAYS	1,179,658.70	145,144.00	185,215.20	1,143,547.01	145,144.00	146,764.00	-20.8%
81 CONTRACT SERVICES							
01040404 811008 SVCS PROF	12,461.82	14,220.00	14,220.00	12,767.86	14,220.00	14,220.00	.0%
01040404 811017 CONTRACTS	68,480.50	131,000.00	131,000.00	43,552.00	131,000.00	126,000.00	-3.8%
01040404 811027 PRNT CONT	5.28	229.00	229.00	11.77	229.00	229.00	.0%
01040404 891038 AMBUL BILL	168,123.83	155,000.00	155,000.00	130,521.49	155,000.00	155,000.00	.0%
TOTAL CONTRACT SERVICES	249,071.43	300,449.00	300,449.00	186,853.12	300,449.00	295,449.00	-1.7%
82 GRANT OPERATING							
01040404 821004 GRANT EXP	9,399.49	.00	101,624.85	101,624.85	101,624.85	.00	-100.0%
01040404 821008 MEDICALIGT	459,621.00	.00	273,017.00	273,083.00	273,017.00	.00	-100.0%
01040404 821009 GEMT QAF	.00	.00	182,000.00	181,580.31	.00	.00	-100.0%
TOTAL GRANT OPERATING	469,020.49	.00	556,641.85	556,288.16	374,641.85	.00	-100.0%
83 UTILITIES							
01040404 831001 DATALINES	16,508.34	17,756.00	17,756.00	12,829.88	17,756.00	17,756.00	.0%
TOTAL UTILITIES	16,508.34	17,756.00	17,756.00	12,829.88	17,756.00	17,756.00	.0%
84 SUPPLIES & MATERIALS							
01040404 841008 SOFTWARE	3,000.99	5,500.00	5,500.00	3,000.00	5,500.00	5,500.00	.0%
01040404 841012 CHKS/FORMS	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
01040404 841015 SPCDEPTSUP	.00	.00	5,778.00	4,199.26	.00	.00	-100.0%
01040404 841046 SPCDEPT EX	29,458.62	24,200.00	24,200.00	28,693.72	24,229.58	24,200.00	.0%
01040404 841077 MED SUPPLY	242,452.19	214,250.00	214,250.00	222,268.83	214,250.00	214,250.00	.0%
TOTAL SUPPLIES & MATERIALS	274,911.80	248,950.00	254,728.00	258,161.81	248,979.58	243,950.00	-4.2%
85 MAINTENANCE & REPAIR							
01040404 851007 AUTO FUEL	21,314.24	31,128.00	31,128.00	16,568.39	31,128.00	31,128.00	.0%
01040404 851010 EQP MNT&RP	35,254.83	29,957.00	29,957.00	30,449.14	29,957.00	29,957.00	.0%

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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:

EMERGENCY MEDICAL SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL MAINTENANCE & REPAIR	56,569.07	61,085.00	61,085.00	47,017.53	61,085.00	61,085.00	.0%
86 TRAVEL & TRAINING							
01040404 861001 TRVL&MTGS	9,008.79	10,000.00	10,000.00	9,974.63	10,000.00	10,000.00	.0%
01040404 861003 TRAINING	6,980.25	9,882.00	9,882.00	3,442.02	9,882.00	9,882.00	.0%
TOTAL TRAVEL & TRAINING	15,989.04	19,882.00	19,882.00	13,416.65	19,882.00	19,882.00	.0%
87 GENERAL EXPENSES							
01040404 871002 ADVERT&PR	11,407.89	14,000.00	14,000.00	6,622.50	14,000.00	14,000.00	.0%
01040404 871003 POSTAGE	225.00	3,960.00	3,960.00	235.00	3,960.00	1,960.00	-50.5%
01040404 871004 PUBS&DUES	2,061.00	5,000.00	5,000.00	6,865.50	5,000.00	5,000.00	.0%
01040404 871006 UNIFORM	21,658.66	21,050.00	21,050.00	10,360.15	21,050.00	21,050.00	.0%
TOTAL GENERAL EXPENSES	35,352.55	44,010.00	44,010.00	24,083.15	44,010.00	42,010.00	-4.5%
88 INTERNAL SVC PREMIUM							
01040404 726002 ANUAL OPEB	161,562.00	154,280.00	154,280.00	141,423.37	154,280.00	155,606.00	.9%
01040404 881001 EQPMNT ISF	84,072.00	84,072.00	84,072.00	77,066.00	84,072.00	104,037.00	23.7%
01040404 881002 NONCAP EQP	147,000.00	147,000.00	147,000.00	134,750.00	147,000.00	147,000.00	.0%
01040404 881003 VEHCL ISF	216,363.00	252,791.00	252,791.00	231,725.12	252,791.00	252,791.00	.0%
01040404 881004 IT OP ISF	154,734.00	75,788.00	75,788.00	69,472.37	75,788.00	126,362.00	66.7%
01040404 881005 IT REPLC I	44,351.04	29,676.00	29,676.00	27,203.00	29,676.00	66,060.00	122.6%
TOTAL INTERNAL SVC PREMIUM	808,082.04	743,607.00	743,607.00	681,639.86	743,607.00	851,856.00	14.6%
89 INSURANCE RESERVE							
01040404 891001 GL INS ISF	50,660.04	120,513.00	120,513.00	110,470.25	120,513.00	96,629.00	-19.8%
01040404 891048 UC CHARGE	.00	.00	.00	.00	.00	28,337.00	.0%
TOTAL INSURANCE RESERVE	50,660.04	120,513.00	120,513.00	110,470.25	120,513.00	124,966.00	3.7%
90 CAPITAL EXPENDITURES							
01040404 911024 EQUIP NOC	52,829.07	80,000.00	79,999.45	100,793.49	107,064.99	80,000.00	.0%
TOTAL CAPITAL EXPENDITURES	52,829.07	80,000.00	79,999.45	100,793.49	107,064.99	80,000.00	.0%
TOTAL EMERGENCY MEDICAL SERV	9,398,952.64	8,430,453.39	9,104,028.56	9,343,681.36	8,832,189.81	8,865,274.39	-2.6%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01040405 - JUNIOR LIFEGUARDS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - DEPT	Full Time	0.25	\$17,420		\$758	\$7,073	\$25,251
LG CAPTAIN + 7.5%	Full Time	0.50	\$54,943	\$2,403	\$8,244	\$12,925	\$78,515
LIFEGUARD CADET	Part Time	0.87	\$23,072		\$865	\$347	\$24,285
LIFEGUARD I	Part Time	3.31	\$146,096		\$5,479	\$2,198	\$153,773
LIFEGUARD II	Part Time	3.94	\$201,300		\$7,549	\$3,028	\$211,877
LIFEGUARD III	Part Time	1.03	\$52,624		\$1,973	\$792	\$55,389
Total		9.90	\$495,456	\$2,403	\$24,869	\$26,363	\$549,090

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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:

JUNIOR LIFEGUARDS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
01040405	711001 SALRY MISC	48,864.32	16,772.14	16,772.14	30,444.29	16,772.14	17,832.50	6.3%
01040405	711002 SALRY SAFE	111,015.29	54,307.23	54,307.23	76,697.50	54,307.23	64,913.20	19.5%
01040405	711003 SALRY P/T	350,891.67	407,811.56	407,811.56	297,178.08	407,811.56	423,093.06	3.7%
	TOTAL REGULAR SALARIES	510,771.28	478,890.93	478,890.93	404,319.87	478,890.93	505,838.76	5.6%
71	SPECIAL PAYS							
01040405	712007 LONGEVITY	778.91	794.74	794.74	285.30	794.74	824.15	3.7%
01040405	712009 SCHOLASTIC	2,882.19	2,914.04	2,914.04	947.83	2,914.04	1,098.86	-62.3%
	TOTAL SPECIAL PAYS	3,661.10	3,708.78	3,708.78	1,233.13	3,708.78	1,923.01	-48.1%
72	BENEFITS							
01040405	721001 CAF ALW FT	14,711.23	15,516.00	15,516.00	5,739.12	15,516.00	5,175.00	-66.6%
01040405	722001 PERS MBR M	2,882.17	1,747.65	1,747.65	2,146.07	1,747.65	1,815.12	3.9%
01040405	722002 PERS MBR S	.00	5,139.94	5,139.94	.00	5,139.94	5,155.67	.3%
01040405	723002 PERS ER M	1,837.78	1,019.72	1,019.72	1,989.42	1,019.72	1,207.89	18.5%
01040405	723003 PERS ER S	24,438.42	10,483.72	10,483.72	14,081.79	10,483.72	10,879.05	3.8%
01040405	723004 RET P/T	14,196.85	15,292.94	15,292.94	10,905.69	15,292.94	15,866.24	3.7%
01040405	724001 EE CNTRB M	-5,488.66	-2,180.38	-2,180.38	-3,849.48	-2,180.38	-2,264.53	3.9%
01040405	724002 EE CNTRB S	.00	-7,767.02	-7,767.02	.00	-7,767.02	-7,790.77	.3%
01040405	727003 CELLPHONE	481.54	480.00	480.00	414.26	480.00	480.00	.0%
01040405	727004 RHS \$2.50	474.04	494.98	494.98	532.01	494.98	509.98	3.0%
01040405	727011 LMA SUNPRT	200.00	400.00	400.00	200.00	400.00	400.00	.0%
01040405	727012 LIFE INS	114.18	78.74	78.74	78.97	78.74	78.78	.1%
01040405	727013 EAP	29.26	15.57	15.57	17.71	15.57	15.57	.0%
01040405	727016 MEDICARE	8,098.03	7,469.77	7,469.77	5,979.37	7,469.77	7,667.65	2.6%
01040405	727019 SURV BEN	209.19	.00	.00	-107.67	.00	.00	.0%
01040405	728001 WC MISC	.00	864.00	864.00	792.00	864.00	1,213.00	40.4%
01040405	728002 WC SAFETY	13,393.08	2,871.00	2,871.00	2,631.75	2,871.00	4,415.00	53.8%
01040405	728003 COMP ABS	3,467.16	2,441.46	2,441.46	2,238.06	2,441.46	2,532.66	3.7%
	TOTAL BENEFITS	79,044.27	54,368.09	54,368.09	43,789.07	54,368.09	47,356.31	-12.9%
73	LUMP SUM PAYS							
01040405	714001 LUMP SUM	.00	.00	.00	675.00	.00	.00	.0%
	TOTAL LUMP SUM PAYS	.00	.00	.00	675.00	.00	.00	.0%
74	OTHER PAYS							
01040405	713001 OT MISC	33,337.73	.00	.00	782.75	.00	.00	.0%

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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:

			2018	2019	2019	2019	2019	2020	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
JUNIOR LIFEGUARDS										
01040405	713003	OT PLANNED	3,596.41	32,765.00	32,765.00	2,662.45	32,765.00	32,765.00	.0%	
01040405	713004	OT VAC RLF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
01040405	713005	OT UNCNTRL	184.53	5,000.00	5,000.00	643.99	5,000.00	5,000.00	.0%	
TOTAL OTHER PAYS			37,118.67	42,765.00	42,765.00	4,089.19	42,765.00	42,765.00	.0%	
81 CONTRACT SERVICES										
01040405	811004	EQUIP RNTL	30,089.56	30,000.00	29,984.01	34,016.68	30,564.18	30,000.00	.1%	
01040405	811008	SVCS PROF	32,500.00	40,309.00	40,309.00	39,010.00	40,309.00	40,309.00	.0%	
01040405	811027	PRNT CONT	4,901.67	4,000.00	4,000.00	5,374.61	4,000.00	4,000.00	.0%	
TOTAL CONTRACT SERVICES			67,491.23	74,309.00	74,293.01	78,401.29	74,873.18	74,309.00	.0%	
83 UTILITIES										
01040405	831001	DATALINES	608.16	1,000.00	1,000.00	760.20	1,000.00	1,000.00	.0%	
01040405	831002	UTL PHONE	4,312.26	4,100.00	4,100.00	2,484.78	4,100.00	4,100.00	.0%	
TOTAL UTILITIES			4,920.42	5,100.00	5,100.00	3,244.98	5,100.00	5,100.00	.0%	
84 SUPPLIES & MATERIALS										
01040405	841007	OFC SUPPLS	1,092.01	6,495.00	6,415.84	866.47	6,574.16	6,495.00	1.2%	
01040405	841015	SPCDEPTSUP	187,643.97	200,000.00	200,000.00	179,064.72	201,000.00	200,000.00	.0%	
01040405	841046	SPCDEPT EX	42,004.23	34,000.00	34,000.00	28,543.92	36,800.00	34,000.00	.0%	
01040405	841072	JrLifeguard	.00	.00	-15,626.67	203,118.98	15,626.67	.00	-100.0%	
TOTAL SUPPLIES & MATERIALS			230,740.21	240,495.00	224,789.17	411,594.09	260,000.83	240,495.00	7.0%	
85 MAINTENANCE & REPAIR										
01040405	851007	AUTO FUEL	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%	
01040405	851013	PRNTR MNT	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%	
01040405	851016	BLDG MAINT	10,853.24	7,500.00	7,500.00	523.64	7,500.00	7,500.00	.0%	
01040405	851037	MAINT&REP	2,538.74	4,900.00	4,900.00	268.04	4,900.00	4,900.00	.0%	
TOTAL MAINTENANCE & REPAIR			13,391.98	18,150.00	18,150.00	791.68	18,150.00	18,150.00	.0%	
86 TRAVEL & TRAINING										
01040405	861001	TRVL&MTGS	5,936.46	6,000.00	6,000.00	6,745.78	6,000.00	6,000.00	.0%	
TOTAL TRAVEL & TRAINING			5,936.46	6,000.00	6,000.00	6,745.78	6,000.00	6,000.00	.0%	
87 GENERAL EXPENSES										
01040405	871004	PUBS&DUES	13,842.00	14,000.00	14,000.00	1,144.00	14,000.00	14,000.00	.0%	
01040405	871006	UNIFORM	2,443.75	4,100.00	4,100.00	653.74	4,103.77	4,100.00	.0%	
TOTAL GENERAL EXPENSES			16,285.75	18,100.00	18,100.00	1,797.74	18,103.77	18,100.00	.0%	
88 INTERNAL SVC PREMIUM										
01040405	726002	ANUAL OPEB	4,023.96	3,833.00	3,833.00	3,513.62	3,833.00	3,762.00	-1.9%	

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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:

JUNIOR LIFEGUARDS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01040405	881001	EQPMNT ISF	10,016.04	10,016.00	10,016.00	9,181.37	10,016.00	172,139.00	1618.6%
01040405	881003	VEHCL ISF	6,222.00	6,396.00	6,396.00	5,863.00	6,396.00	6,396.00	.0%
01040405	881004	IT OP ISF	4,551.00	33,022.00	33,022.00	30,270.13	33,022.00	48,584.00	47.1%
01040405	881005	IT REPLC I	1,304.04	12,930.00	12,930.00	11,852.50	12,930.00	20,924.00	61.8%
TOTAL INTERNAL SVC PREMIUM			26,117.04	66,197.00	66,197.00	60,680.62	66,197.00	251,805.00	280.4%
89	INSURANCE RESERVE								
01040405	891001	GL INS ISF	39,672.96	20,919.00	20,919.00	19,175.75	20,919.00	2,557.00	-87.8%
01040405	891048	UC CHARGE	.00	.00	.00	.00	.00	750.00	.0%
TOTAL INSURANCE RESERVE			39,672.96	20,919.00	20,919.00	19,175.75	20,919.00	3,307.00	-84.2%
90	CAPITAL EXPENDITURES								
01040405	911024	EQUIP NOC	8,101.54	33,413.00	33,413.00	23,200.75	33,413.00	33,413.00	.0%
TOTAL CAPITAL EXPENDITURES			8,101.54	33,413.00	33,413.00	23,200.75	33,413.00	33,413.00	.0%
TOTAL JUNIOR LIFEGUARDS			1,043,252.91	1,062,415.80	1,046,693.98	1,059,738.94	1,082,489.58	1,248,562.08	19.3%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01040406 - LIFEGUARD OPERATIONS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - DEPT	Full Time	0.75	\$52,259		\$2,275	\$21,218	\$75,752
LG CAPTAIN + 7.5%	Full Time	0.50	\$54,943	\$2,403	\$8,244	\$12,925	\$78,515
LG OPS ASST CHIEF	Full Time	1.00	\$166,742	\$8,432	\$25,856	\$31,164	\$232,194
LIFEGUARD BATT CHIEF	Full Time	1.00	\$128,627	\$11,399	\$20,133	\$26,873	\$187,032
LIFEGUARD BATT CHIEF	Full Time	1.00	\$100,838	\$3,491	\$15,135	\$25,397	\$144,861
LIFEGUARD CAPTAIN	Full Time	1.00	\$102,315	\$2,046	\$15,139	\$27,039	\$146,540
LIFEGUARD CAPTAIN	Full Time	1.00	\$88,446	\$5,846	\$13,690	\$24,818	\$132,800
LIFEGUARD CAPTAIN	Full Time	1.00	\$102,315	\$0	\$14,845	\$27,009	\$144,169
LIFEGUARD CAPTAIN	Full Time	1.00	\$102,315	\$6,257	\$15,745	\$25,510	\$149,828
LIFEGUARD CAPTAIN	Full Time	1.00	\$102,315	\$7,792	\$15,966	\$27,662	\$153,735
LIFEGUARD CAPTAIN	Full Time	1.00	\$102,315	\$2,715	\$15,236	\$27,529	\$147,795
LIFEGUARD CAPTAIN	Full Time	1.00	\$102,315	\$6,769	\$15,819	\$27,588	\$152,490
LIFEGUARD CAPTAIN	Full Time	1.00	\$85,508	\$5,787	\$13,138	\$24,672	\$129,105
LIFEGUARD I	Part Time	9.99	\$440,937		\$16,535	\$6,633	\$464,105
LIFEGUARD I	Part Time	4.46	\$196,855		\$7,382	\$2,961	\$207,198
LIFEGUARD II	Part Time	9.99	\$510,404		\$19,140	\$7,678	\$537,222
LIFEGUARD II	Part Time	2.21	\$112,912		\$4,234	\$1,699	\$118,845
LIFEGUARD III	Part Time	1.94	\$99,117		\$3,717	\$1,491	\$104,326
LIFEGUARD OFFICER PT	Part Time	2.25	\$163,051	\$5,644	\$24,277	\$28,074	\$221,046
LIFEGUARD TRAINEE	Part Time	1.38	\$34,445		\$1,292	\$518	\$36,255
Total		44.47	\$2,848,975	\$68,580	\$267,799	\$378,459	\$3,563,813

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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:

LIFEGUARD OPERATIONS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
01040406	711001 SALRY MISC	236,978.01	50,316.44	50,614.17	110,071.74	50,316.44	53,497.50	5.7%
01040406	711002 SALRY SAFE	1,065,989.36	1,235,085.49	1,236,732.49	1,119,333.75	1,235,085.49	1,412,017.44	14.2%
01040406	711003 SALRY P/T	1,346,153.59	1,451,792.16	1,451,792.16	1,188,605.08	1,451,792.16	1,394,669.12	-3.9%
	TOTAL REGULAR SALARIES	2,649,120.96	2,737,194.09	2,739,138.82	2,418,010.57	2,737,194.09	2,860,184.06	4.4%
71	SPECIAL PAYS							
01040406	712005 EMT PAY	17,376.81	10,000.00	10,000.00	17,444.46	10,000.00	10,000.00	.0%
01040406	712006 BILINGUAL	2,713.46	3,000.00	3,000.00	2,375.10	3,000.00	.00	-100.0%
01040406	712007 LONGEVITY	7,778.20	8,252.51	8,252.51	6,880.21	8,252.51	8,132.44	-1.5%
01040406	712009 SCHOLASTIC	42,107.01	41,652.32	41,652.32	11,394.93	41,652.32	12,003.12	-71.2%
01040406	712012 HOL SAFETY	44,179.16	69,762.13	69,762.13	38,928.65	69,762.13	46,044.48	-34.0%
	TOTAL SPECIAL PAYS	114,154.64	132,666.96	132,666.96	77,023.35	132,666.96	76,180.04	-42.6%
72	BENEFITS							
01040406	713009 STANDBY	67,488.47	65,000.00	65,000.00	51,572.39	65,000.00	66,950.00	3.0%
01040406	721001 CAF ALW FT	228,402.92	247,800.00	247,800.00	203,288.67	247,800.00	240,994.00	-2.7%
01040406	721002 CAF ALW PT	16,392.84	15,795.00	15,795.00	19,787.16	15,795.00	15,795.00	.0%
01040406	722001 PERS MBR M	6,762.88	12,410.65	12,433.05	6,743.95	12,410.65	5,445.38	-56.2%
01040406	722002 PERS MBR S	130,509.53	134,253.60	134,566.60	121,972.58	134,253.60	132,932.67	-1.2%
01040406	723002 PERS ER M	5,579.97	7,241.52	7,266.25	4,537.54	7,241.52	3,623.69	-50.1%
01040406	723003 PERS ER S	236,549.25	269,453.34	269,603.34	224,215.14	269,453.34	280,501.91	4.0%
01040406	723004 RET P/T	56,758.11	46,882.16	46,882.16	52,008.50	46,882.16	52,300.27	11.6%
01040406	724001 EE CNTRB M	-8,628.97	-15,483.50	-15,522.20	-8,222.02	-15,483.50	-6,793.61	-56.2%
01040406	724002 EE CNTRB S	-198,038.62	-199,627.45	-199,841.45	-176,545.24	-199,627.45	-200,211.05	.2%
01040406	725001 UNFND LB M	.00	.00	.00	.00	.00	15,004.00	.0%
01040406	725002 UNFND LB S	608,017.20	653,128.00	650,153.00	650,153.04	650,153.00	708,365.00	9.0%
01040406	725003 DISC UAL M	.00	.00	.00	.00	.00	4,828.00	.0%
01040406	725004 DISC UAL S	197,606.88	224,218.00	227,193.00	227,193.00	227,193.00	228,489.00	.6%
01040406	727003 CELLPHONE	3,406.68	3,360.00	3,360.00	2,344.95	3,360.00	2,400.00	-28.6%
01040406	727004 RHS \$2.50	11,984.05	12,824.49	12,824.49	9,758.64	12,824.49	10,979.57	-14.4%
01040406	727009 ANBOL EQP	33,400.00	34,900.00	34,900.00	31,000.00	34,900.00	34,900.00	.0%
01040406	727010 ANBOL MED	2,868.00	10,000.00	10,000.00	-85.00	10,000.00	10,000.00	.0%
01040406	727011 LMA SUNPRT	5,200.00	5,300.00	5,300.00	5,100.00	5,300.00	5,300.00	.0%
01040406	727012 LIFE INS	1,241.21	1,286.26	1,286.26	1,076.21	1,286.26	1,391.78	8.2%
01040406	727013 EAP	287.16	275.07	275.07	265.08	275.07	275.07	.0%
01040406	727015 UNEMPLOY	19,649.00	.00	.00	3,582.00	.00	.00	.0%
01040406	727016 MEDICARE	42,664.26	40,965.97	41,033.32	41,275.63	40,965.97	46,914.07	14.3%
01040406	727019 SURV BEN	2,422.48	.00	.00	-1,102.73	.00	.00	.0%
01040406	728001 WC MISC	2,192.04	2,592.00	2,592.00	2,376.00	2,592.00	3,639.00	40.4%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

LIFEGUARD OPERATIONS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01040406	728002	WC SAFETY	80,505.12	62,296.00	62,296.00	57,104.63	62,296.00	95,703.00	53.6%
01040406	728003	COMP ABS	45,165.84	43,962.30	43,962.30	40,298.83	43,962.30	50,900.20	15.8%
TOTAL BENEFITS			1,598,386.30	1,678,833.41	1,679,158.19	1,569,698.95	1,678,833.41	1,810,626.95	7.8%
73	LUMP SUM PAYS								
01040406	714001	LUMP SUM	.00	.00	5,400.00	4,725.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS			.00	.00	5,400.00	4,725.00	.00	.00	-100.0%
74	OTHER PAYS								
01040406	713001	OT MISC	109,599.76	.00	.00	172,556.94	.00	.00	.0%
01040406	713002	OT SAFETY	2,301.87	.00	.00	13,908.68	.00	.00	.0%
01040406	713003	OT PLANNED	57,136.06	35,881.00	35,881.00	51,972.83	35,881.00	35,881.00	.0%
01040406	713004	OT VAC RLF	50,790.35	37,402.00	37,402.00	46,796.14	37,402.00	37,402.00	.0%
01040406	713005	OT UNCNTRL	19,797.14	24,435.00	24,435.00	22,570.17	24,435.00	24,435.00	.0%
TOTAL OTHER PAYS			239,625.18	97,718.00	97,718.00	307,804.76	97,718.00	97,718.00	.0%
81	CONTRACT SERVICES								
01040406	811004	EQUIP RNTL	.00	2,213.00	2,213.00	.00	2,213.00	500.00	-77.4%
01040406	811012	JANITRLSVC	6,352.31	8,821.00	17,642.27	17,642.27	8,821.00	26,625.82	50.9%
01040406	811016	PHYSICALS	2,600.00	7,725.00	7,725.00	6,665.02	7,725.00	10,725.00	38.8%
TOTAL CONTRACT SERVICES			8,952.31	18,759.00	27,580.27	24,307.29	18,759.00	37,850.82	37.2%
83	UTILITIES								
01040406	831001	DATALINES	1,492.35	3,000.00	3,000.00	1,140.30	3,000.00	3,000.00	.0%
01040406	831002	UTL PHONE	33,374.04	31,400.00	31,400.00	20,686.37	31,400.00	31,400.00	.0%
01040406	831003	UTL GAS	1,831.51	1,597.00	1,597.00	1,808.65	1,597.00	1,597.00	.0%
01040406	831004	UTL ELCTRC	14,117.62	17,403.00	17,403.00	11,004.66	17,403.00	14,403.00	-17.2%
01040406	831005	ULT WATER	.00	800.00	800.00	.00	800.00	.00	-100.0%
TOTAL UTILITIES			50,815.52	54,200.00	54,200.00	34,639.98	54,200.00	50,400.00	-7.0%
84	SUPPLIES & MATERIALS								
01040406	841015	SPCDEPTSUP	11,868.68	16,939.00	16,939.00	17,899.94	16,939.00	16,939.00	.0%
01040406	841044	TOOLS	.00	1,000.00	1,000.00	415.22	1,000.00	1,000.00	.0%
01040406	841046	SPCDEPT EX	13,527.28	17,500.00	17,500.00	15,553.70	17,529.58	17,500.00	.0%
01040406	841062	STA OPS	2,197.47	7,360.00	7,360.00	3,330.12	7,360.00	7,360.00	.0%
TOTAL SUPPLIES & MATERIALS			27,593.43	42,799.00	42,799.00	37,198.98	42,828.58	42,799.00	.0%
85	MAINTENANCE & REPAIR								
01040406	841014	JANITRLSUP	6,058.37	2,000.00	2,000.00	3,915.21	2,000.00	3,713.00	85.7%

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

LIFEGUARD OPERATIONS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01040406	851007	AUTO FUEL	54,574.29	70,440.00	70,440.00	44,868.35	70,440.00	70,440.00	.0%
01040406	851008	EXT AUTO	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01040406	851010	EQP MNT&RP	14,972.95	24,398.82	24,398.82	21,511.39	24,398.82	24,398.82	.0%
01040406	851016	BLDG MAINT	33,116.33	35,000.00	35,000.00	35,470.22	35,000.00	35,000.00	.0%
01040406	851025	LGTWR MNT	73,389.44	50,325.00	50,325.00	2,447.05	51,239.00	20,000.00	-60.3%
01040406	851037	MAINT&REP	538.88	2,895.00	2,895.00	39.85	2,895.00	2,895.00	.0%
TOTAL MAINTENANCE & REPAIR			182,650.26	188,058.82	188,058.82	108,252.07	188,972.82	159,446.82	-15.2%
86	TRAVEL & TRAINING								
01040406	861001	TRVL&MTGS	6,657.38	7,140.00	7,140.00	9,194.30	7,140.00	7,140.00	.0%
01040406	861003	TRAINING	3,401.19	8,550.00	8,550.00	9,659.46	8,550.00	8,550.00	.0%
TOTAL TRAVEL & TRAINING			10,058.57	15,690.00	15,690.00	18,853.76	15,690.00	15,690.00	.0%
87	GENERAL EXPENSES								
01040406	871004	PUBS&DUES	1,236.89	1,940.00	1,940.00	1,145.86	1,940.00	1,940.00	.0%
01040406	871006	UNIFORM	26,473.26	31,000.00	31,000.00	22,390.00	31,011.31	31,000.00	.0%
TOTAL GENERAL EXPENSES			27,710.15	32,940.00	32,940.00	23,535.86	32,951.31	32,940.00	.0%
88	INTERNAL SVC PREMIUM								
01040406	726002	ANUAL OPEB	70,413.96	66,590.00	66,590.00	61,040.87	66,590.00	68,032.00	2.2%
01040406	881001	EQPMNT ISF	151,593.00	151,593.00	151,593.00	138,960.25	151,593.00	37,136.00	-75.5%
01040406	881002	NONCAP EQP	7,400.04	7,400.00	7,400.00	6,783.37	7,400.00	7,400.00	.0%
01040406	881003	VEHCL ISF	162,609.00	162,609.00	162,609.00	149,058.25	162,609.00	162,609.00	.0%
01040406	881004	IT OP ISF	74,333.04	152,550.00	152,550.00	139,837.50	152,550.00	197,256.00	29.3%
01040406	881005	IT REPLC I	21,306.00	59,734.00	59,734.00	54,756.13	59,734.00	84,951.00	42.2%
TOTAL INTERNAL SVC PREMIUM			487,655.04	600,476.00	600,476.00	550,436.37	600,476.00	557,384.00	-7.2%
89	INSURANCE RESERVE								
01040406	891001	GL INS ISF	84,945.00	108,234.00	108,234.00	99,214.50	108,234.00	45,129.00	-58.3%
01040406	891048	UC CHARGE	.00	.00	.00	.00	.00	13,235.00	.0%
TOTAL INSURANCE RESERVE			84,945.00	108,234.00	108,234.00	99,214.50	108,234.00	58,364.00	-46.1%
90	CAPITAL EXPENDITURES								
01040406	911006	FTNESS EQP	2,278.16	3,000.00	3,000.00	2,004.75	3,000.00	3,000.00	.0%
01040406	911024	EQUIP NOC	22,285.77	24,285.00	24,285.00	22,190.92	24,285.00	24,285.00	.0%
01040406	911056	TG TWR RPL	.00	.00	.00	.00	.00	30,325.00	.0%
TOTAL CAPITAL EXPENDITURES			24,563.93	27,285.00	27,285.00	24,195.67	27,285.00	57,610.00	111.1%
TOTAL LIFEGUARD OPERATIONS			5,506,231.29	5,734,854.28	5,751,345.06	5,297,897.11	5,735,809.17	5,857,193.69	1.8%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			49,913,788.16	50,514,086.49	51,511,073.96	49,356,957.75	51,056,412.47	53,193,483.83	3.3%
GRAND TOTAL			49,913,788.16	50,514,086.49	51,511,073.96	49,356,957.75	51,056,412.47	53,193,483.83	3.3%

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FISCAL YEAR 2019-20 DIVISION EXPENDITURES
FIRE



DIVISION	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL	TOTAL OPERATING BUDGET
Fire - Administrative	1,183,533	221,004	-	1,404,537
Fire - Fire Operations	29,349,911	4,354,256	142,441	33,846,607
Fire - Fire Prevention	1,224,447	455,273	-	1,679,720
Fire - Emergency Preparedness	206,489	85,100	-	291,589
Fire - Emergency Medical Svcs.	7,283,926	1,501,348	80,000	8,865,274
Fire - Training - Jr. Lifeguards	601,645	613,504	33,413	1,248,562
Fire - Marine Operations	4,912,741	886,843	57,610	5,857,194
TOTALS	44,762,692	8,117,327	313,464	53,193,484