

UTILITIES

Mission Statement

To provide highly responsive water, wastewater, drainage and street light 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 high level 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.

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0109062 - STORM DRAINS/STREET SWEEPING



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
OPER SUPPORT SUPT.	Full Time	0.50	\$72,221	\$480	\$3,420	\$14,976	\$91,096
Total		0.50	\$72,221	\$480	\$3,420	\$14,976	\$91,096

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0109062 - STORM DRAINS/STREET SWEEPING



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$760	\$3,306	\$28,588	\$108,270
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$870	\$3,328	\$29,070	\$108,884
EQUIP OPERATOR II	Full Time	1.00	\$75,616	\$870	\$3,311	\$28,500	\$108,297
MAINT WORKER II	Full Time	1.00	\$68,547	\$165	\$2,996	\$26,347	\$98,055
MAINTENANCE WORKER I	Full Time	1.00	\$65,257		\$2,845	\$28,162	\$96,265
STRM DRN/ST SWP CRCH	Full Time	1.00	\$88,542	\$1,125	\$3,866	\$27,337	\$120,870
STRM DRN/ST SWP SUPR	Full Time	1.00	\$102,447	\$1,530	\$4,489	\$28,031	\$136,498
Total		7.00	\$551,642	\$5,320	\$24,142	\$196,035	\$777,139

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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:

STORM DRAINS/STREET SWEEPING			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES								
0109062	711001	SALRY MISC	611,899.74	602,041.83	608,055.84	557,724.18	602,041.83	624,688.06	2.7%
	TOTAL REGULAR SALARIES		611,899.74	602,041.83	608,055.84	557,724.18	602,041.83	624,688.06	2.7%
71	SPECIAL PAYS								
0109062	712003	NIGHT DIFF	135.50	.00	.00	84.50	.00	.00	.0%
0109062	712004	CERT PAY	1,923.04	1,780.00	1,780.00	1,659.96	1,780.00	1,780.00	.0%
0109062	713007	DUTY PAY	1,404.00	10,000.00	10,000.00	844.00	10,000.00	5,000.00	-50.0%
	TOTAL SPECIAL PAYS		3,462.54	11,780.00	11,780.00	2,588.46	11,780.00	6,780.00	-42.4%
72	BENEFITS								
0109062	713008	CALLBACK	4,449.23	10,000.00	10,000.00	3,723.87	10,000.00	10,000.00	.0%
0109062	713009	STANDBY	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
0109062	721001	CAF ALW FT	155,948.66	167,220.00	167,220.00	148,504.08	167,220.00	166,814.00	-.2%
0109062	722001	PERS MBR M	68,077.21	62,988.12	63,589.05	65,670.53	62,988.12	65,261.17	2.6%
0109062	723002	PERS ER M	35,790.86	36,752.69	37,138.21	33,220.94	36,752.69	43,428.19	16.9%
0109062	724001	EE CNTRB M	-86,860.72	-78,583.30	-79,365.12	-80,003.48	-78,583.30	-81,127.41	2.2%
0109062	725001	UNFND LB M	143,131.80	125,756.00	126,171.48	125,030.28	125,030.25	149,477.00	18.5%
0109062	725003	DISC UAL M	58,926.00	42,898.00	43,623.75	43,623.72	43,623.75	48,100.00	10.3%
0109062	727003	CELLPHONE	4,513.25	4,500.00	4,500.00	3,866.41	4,500.00	4,020.00	-10.7%
0109062	727004	RHS \$2.50	10,493.39	9,519.39	9,519.39	9,115.11	9,519.39	8,039.68	-15.5%
0109062	727012	LIFE INS	895.60	787.96	787.96	846.49	787.96	787.80	.0%
0109062	727013	EAP	177.20	155.79	155.79	166.03	155.79	155.70	-.1%
0109062	727016	MEDICARE	11,993.43	12,093.42	13,708.59	12,054.47	12,093.42	11,502.60	-16.1%
0109062	727019	SURV BEN	1,331.76	.00	.00	-621.13	.00	.00	.0%
0109062	727020	DC CITY	.00	.00	.00	.00	.00	1,050.14	.0%
0109062	728001	WC MISC	81,077.16	32,786.00	32,786.00	30,053.87	32,786.00	31,481.00	-4.0%
0109062	728003	COMP ABS	20,810.16	21,071.70	21,257.65	19,501.73	21,071.70	21,835.06	2.7%
	TOTAL BENEFITS		510,754.99	455,445.77	458,592.75	414,752.92	455,445.77	488,324.93	6.5%
73	LUMP SUM PAYS								
0109062	714001	LUMP SUM	.00	.00	1,350.00	1,350.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS		.00	.00	1,350.00	1,350.00	.00	.00	-100.0%
74	OTHER PAYS								
0109062	713001	OT MISC	155,425.88	144,000.00	248,202.47	234,077.22	144,000.00	164,067.00	-33.9%
	TOTAL OTHER PAYS		155,425.88	144,000.00	248,202.47	234,077.22	144,000.00	164,067.00	-33.9%
81	CONTRACT SERVICES								
0109062	811008	SVC PROF	90,000.00	105,000.00	105,000.00	101,840.40	105,000.00	105,153.00	.1%

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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:

STORM DRAINS/STREET SWEEPING			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0109062	811021	ST SWEEP	453,516.95	501,785.00	501,785.00	407,590.94	501,785.00	615,535.00	22.7%
0109062	811022	ALLY SWEEP	85,194.69	79,002.00	79,002.00	67,121.08	79,002.00	80,231.00	1.6%
0109062	811024	STORM DRNS	197,641.38	207,844.00	207,844.00	207,844.00	207,844.00	405,000.00	94.9%
0109062	811027	PRNT CONT	.00	33.00	33.00	.00	33.00	33.00	.0%
TOTAL CONTRACT SERVICES			826,353.02	893,664.00	893,664.00	784,396.42	893,664.00	1,205,952.00	34.9%
83 UTILITIES									
0109062	831002	UTL PHONE	694.83	500.00	500.00	1,145.42	500.00	500.00	.0%
0109062	831004	UTL ELCTRC	365.07	5,000.00	5,000.00	4,960.31	5,000.00	5,000.00	.0%
TOTAL UTILITIES			1,059.90	5,500.00	5,500.00	6,105.73	5,500.00	5,500.00	.0%
84 SUPPLIES & MATERIALS									
0109062	841007	OFC SUPPLS	962.16	1,500.00	1,500.00	736.37	1,506.23	1,500.00	.0%
0109062	841015	SPCDEPTSUP	5,568.83	5,000.00	5,000.00	6,596.43	5,000.00	5,000.00	.0%
0109062	841026	STRT CLEAN	.00	2,000.00	2,000.00	45.98	2,000.00	2,000.00	.0%
0109062	841044	TOOLS	3,489.79	4,000.00	4,000.00	4,256.30	4,000.00	4,000.00	.0%
0109062	841046	SPCDEPT EX	89,973.15	105,000.00	105,000.00	108,163.74	105,000.00	105,000.00	.0%
TOTAL SUPPLIES & MATERIALS			99,993.93	117,500.00	117,500.00	119,798.82	117,506.23	117,500.00	.0%
85 MAINTENANCE & REPAIR									
0109062	851007	AUTO FUEL	20,687.07	40,000.00	40,000.00	13,110.67	40,000.00	30,000.00	-25.0%
0109062	851010	EQP MNT&RP	4,972.71	7,500.00	7,500.00	7,488.06	7,500.00	7,500.00	.0%
0109062	851013	PRNTR MNT	955.79	1,000.00	1,000.00	610.68	1,000.00	1,000.00	.0%
0109062	851015	ECH MAINT	1,299.07	7,114.00	7,114.00	7,135.53	7,114.00	7,114.00	.0%
0109062	851037	MAINT&REP	84,877.31	143,859.00	588,859.00	573,111.37	143,859.00	143,859.00	-75.6%
0109062	851039	MTNSTRMDRN	132,921.33	135,000.00	135,000.00	198,442.25	135,000.00	135,000.00	.0%
0109062	851044	MNTTRFCNTR	519.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL MAINTENANCE & REPAIR			246,232.64	336,473.00	781,473.00	801,898.56	336,473.00	326,473.00	-58.2%
86 TRAVEL & TRAINING									
0109062	861003	TRAINING	2,107.35	2,500.00	2,500.00	2,649.07	2,500.00	2,500.00	.0%
TOTAL TRAVEL & TRAINING			2,107.35	2,500.00	2,500.00	2,649.07	2,500.00	2,500.00	.0%
87 GENERAL EXPENSES									
0109062	871004	PUBS&DUES	50.00	200.00	200.00	50.00	200.00	200.00	.0%
0109062	871006	UNIFORM	3,533.37	4,000.00	4,000.00	3,802.55	4,000.00	4,000.00	.0%
TOTAL GENERAL EXPENSES			3,583.37	4,200.00	4,200.00	3,852.55	4,200.00	4,200.00	.0%
88 INTERNAL SVC PREMIUM									
0109062	726002	ANUAL OPEB	35,846.04	31,827.00	31,827.00	29,174.75	31,827.00	31,864.00	.1%

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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:

STORM DRAINS/STREET SWEEPING			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0109062	881001	EQPMNT ISF	95,541.96	103,446.00	103,446.00	94,825.50	103,446.00	121,872.00	17.8%
0109062	881003	VEHCL ISF	76,949.04	119,420.00	119,420.00	109,468.37	119,420.00	119,420.00	.0%
0109062	881004	IT OP ISF	30,059.04	40,368.00	40,368.00	37,004.00	40,368.00	35,711.00	-11.5%
0109062	881005	IT REPLC I	13,413.00	7,927.00	7,927.00	7,266.38	7,927.00	9,346.00	17.9%
TOTAL INTERNAL SVC PREMIUM			251,809.08	302,988.00	302,988.00	277,739.00	302,988.00	318,213.00	5.0%
89 INSURANCE RESERVE									
0109062	891001	GL INS ISF	144,156.00	121,122.00	121,122.00	111,028.50	121,122.00	92,653.00	-23.5%
0109062	891048	UC CHARGE	.00	.00	.00	.00	.00	26,866.00	.0%
TOTAL INSURANCE RESERVE			144,156.00	121,122.00	121,122.00	111,028.50	121,122.00	119,519.00	-1.3%
90 CAPITAL EXPENDITURES									
0109062	911004	COMP EQUIP	1,118.26	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0109062	911024	EQUIP NOC	24.11	.00	.00	2,746.04	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES			1,142.37	1,000.00	1,000.00	2,746.04	1,000.00	1,000.00	.0%
TOTAL STORM DRAINS/STREET SW			2,857,980.81	2,998,214.60	3,557,928.06	3,320,707.47	2,998,220.83	3,384,716.99	-4.9%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0109063 - STREET LIGHT/ELECTRICAL



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
E & I SPECIALIST	Full Time	1.00	\$88,542	\$1,235	\$3,871	\$29,619	\$123,266
Total		1.00	\$88,542	\$1,235	\$3,871	\$29,619	\$123,266

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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:

STREET LIGHT/ELECTRICAL		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0109063	711001 SALRY MISC	54,163.15	85,379.32	86,271.09	86,772.65	85,379.32	88,541.62	2.6%
	TOTAL REGULAR SALARIES	54,163.15	85,379.32	86,271.09	86,772.65	85,379.32	88,541.62	2.6%
71	SPECIAL PAYS							
0109063	712004 CERT PAY	.00	257.24	257.24	.00	257.24	275.00	6.9%
	TOTAL SPECIAL PAYS	.00	257.24	257.24	.00	257.24	275.00	6.9%
72	BENEFITS							
0109063	721001 CAF ALW FT	11,637.88	22,296.00	22,296.00	20,964.94	22,296.00	22,352.00	.3%
0109063	722001 PERS MBR M	4,123.92	8,933.34	9,019.27	8,669.49	8,933.34	9,264.58	2.7%
0109063	723002 NRML MISC	3,161.66	5,212.48	5,265.83	4,937.24	5,212.48	6,165.12	17.1%
0109063	724001 EE CNTRB M	-5,389.99	-11,145.10	-11,255.96	-10,571.07	-11,145.10	-11,558.56	2.7%
0109063	725001 UAL MISC	.00	20,175.00	20,241.75	20,058.60	20,058.57	19,146.00	-5.4%
0109063	725003 DISC UAL M	.00	6,882.00	6,998.43	6,998.40	6,998.43	6,161.00	-12.0%
0109063	727003 CELLPHONE	.00	.00	.00	.00	.00	960.00	.0%
0109063	727004 RHS \$2.50	1,242.87	2,200.36	2,200.36	2,008.76	2,200.36	2,279.91	3.6%
0109063	727012 LIFE INS	54.91	104.08	104.08	94.81	104.08	105.04	.9%
0109063	727013 EE ASSIST	10.87	20.58	20.58	18.57	20.58	20.76	.9%
0109063	727016 MEDICARE	771.26	1,694.56	1,707.80	1,269.90	1,694.56	1,611.94	-5.6%
0109063	727020 DC CITY	.00	.00	.00	.00	.00	150.02	.0%
0109063	728001 WC MISC	.00	4,650.00	4,650.00	4,262.50	4,650.00	4,534.00	-2.5%
0109063	728003 COMP ABS	2,951.28	2,988.18	3,018.03	2,769.07	2,988.18	3,098.94	2.7%
	TOTAL BENEFITS	18,564.66	64,011.48	64,266.17	61,481.21	64,011.48	64,290.75	.0%
81	CONTRACT SERVICES							
0109063	811017 CONTRACTS	390,873.37	352,114.00	352,114.00	351,782.67	352,114.00	310,829.00	-11.7%
	TOTAL CONTRACT SERVICES	390,873.37	352,114.00	352,114.00	351,782.67	352,114.00	310,829.00	-11.7%
83	UTILITIES							
0109063	831004 UTL ELCTRC	455,147.76	500,000.00	500,000.00	556,066.58	500,000.00	500,000.00	.0%
	TOTAL UTILITIES	455,147.76	500,000.00	500,000.00	556,066.58	500,000.00	500,000.00	.0%
85	MAINTENANCE & REPAIR							
0109063	851001 GNRATR M&R	11,754.47	11,000.00	11,000.00	7,248.75	11,000.00	11,031.00	.3%
0109063	851016 BLDG MAINT	245.02	2,000.00	2,000.00	1,214.03	2,000.00	2,000.00	.0%
0109063	851037 MAINT&REP	193,399.08	301,468.00	301,468.00	234,835.82	301,468.00	301,468.00	.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:

STREET LIGHT/ELECTRICAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL MAINTENANCE & REPAIR	205,398.57	314,468.00	314,468.00	243,298.60	314,468.00	314,499.00	.0%
88 INTERNAL SVC PREMIUM							
0109063 726002 OPEB PREM	.00	4,514.00	4,514.00	4,137.87	4,514.00	4,519.00	.1%
0109063 881001 EQPMNT ISF	.00	.00	.00	.00	.00	5,334.00	.0%
0109063 881002 NONCAP EQP	.00	.00	.00	.00	.00	63,000.00	.0%
0109063 881004 IT OP ISF	.00	.00	.00	.00	.00	5,102.00	.0%
0109063 881005 IT REPLC I	.00	.00	.00	.00	.00	1,335.00	.0%
TOTAL INTERNAL SVC PREMIUM	.00	4,514.00	4,514.00	4,137.87	4,514.00	79,290.00	1656.5%
89 INSURANCE RESERVE							
0109063 891001 GL INS ISF	12,858.96	17,177.00	17,177.00	15,745.62	17,177.00	13,345.00	-22.3%
0109063 891048 UC CHARGE	.00	.00	.00	.00	.00	3,869.00	.0%
TOTAL INSURANCE RESERVE	12,858.96	17,177.00	17,177.00	15,745.62	17,177.00	17,214.00	.2%
TOTAL STREET LIGHT/ELECTRICAL	1,137,006.47	1,337,921.04	1,339,067.50	1,319,285.20	1,337,921.04	1,374,939.37	2.7%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 7019052 - WATER SYSTEM SERVICE



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - ADMIN	Full Time	1.00	\$86,782		\$3,778	\$27,098	\$117,658
ASSISTANT - DEPT	Full Time	1.00	\$69,678	\$1,800	\$3,112	\$28,287	\$102,877
FIELD SUPERINTDNT II	Full Time	1.00	\$144,441	\$960	\$6,839	\$32,112	\$184,352
INTERN	Part Time	1.23	\$44,542		\$1,670	\$670	\$46,882
IT TECHNICIAN, SR	Full Time	0.50	\$43,555	\$480	\$1,896	\$14,517	\$60,448
E & I SPECIALIST	Full Time	1.00	\$88,542	\$1,585	\$3,901	\$28,904	\$122,931
E & I SPECIALIST	Full Time	1.00	\$88,542	\$1,125	\$3,866	\$29,317	\$122,850
MGMT ANALYST -SENIOR	Full Time	0.75	\$88,973	\$720	\$3,323	\$21,505	\$114,521
PT MAINTENANCE AIDE	Part Time	1.00	\$29,619		\$1,111	\$446	\$31,176
UTILITIES CREW CHIEF	Full Time	1.00	\$88,542	\$1,585	\$3,888	\$29,024	\$123,038
UTILITIES CREW CHIEF	Full Time	1.00	\$88,542	\$1,740	\$3,893	\$28,996	\$123,171
UTILITIES CREW CHIEF	Full Time	1.00	\$88,542	\$3,560	\$4,046	\$29,082	\$125,230
UTILITIES CREW CHIEF	Full Time	1.00	\$88,542	\$1,530	\$3,884	\$27,343	\$121,299
UTILITIES DIRECTOR	Full Time	1.00	\$222,091	\$5,760	\$8,295	\$41,537	\$277,683
UTILITIES SCADA COOR	Full Time	1.00	\$73,701		\$1,368	\$26,600	\$101,670
UTILITIES SPECIALIST	Full Time	1.00	\$73,353	\$615	\$3,225	\$28,092	\$105,284
UTILITIES SPECIALIST	Full Time	1.00	\$73,353	\$330	\$3,221	\$28,268	\$105,171
UTILITIES SPECIALIST	Full Time	1.00	\$73,353	\$110	\$3,203	\$29,194	\$105,860
UTILITIES SPECIALIST	Full Time	1.00	\$73,353	\$385	\$3,219	\$26,588	\$103,546
UTILITIES SPECIALIST	Full Time	1.00	\$73,353	\$110	\$3,207	\$28,174	\$104,845
UTILITIES SPECIALIST	Full Time	1.00	\$73,353	\$1,110	\$3,246	\$28,699	\$106,408
UTILITIES SPECIALIST	Full Time	1.00	\$73,353	\$1,050	\$3,326	\$28,068	\$105,797
UTILITIES SPECIALIST	Full Time	1.00	\$54,011	\$110	\$1,003	\$25,627	\$80,751
UTILITIES SPECIALIST	Full Time	1.00	\$73,353	\$440	\$3,194	\$28,413	\$105,400
UTILITIES SPECIALIST	Part Time	0.50	\$28,769		\$1,079	\$433	\$30,280

Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
UTILITIES SPECLST-SR	Full Time	1.00	\$78,836	\$1,760	\$3,461	\$28,424	\$112,480
UTILITIES SPECLST-SR	Full Time	1.00	\$78,836	\$1,780	\$3,491	\$28,492	\$112,599
UTILITIES SPECLST-SR	Full Time	1.00	\$78,836	\$1,220	\$3,467	\$28,364	\$111,887
UTILITIES SPECLST-SR	Full Time	1.00	\$78,836	\$1,770	\$3,511	\$28,576	\$112,693
UTILITIES SPECLST-SR	Full Time	1.00	\$78,836	\$1,055	\$3,459	\$28,242	\$111,592
UTILITIES SUPERVISOR	Full Time	1.00	\$102,447	\$1,870	\$4,504	\$29,776	\$138,598
UTILITIES SUPERVISOR	Full Time	1.00	\$102,447	\$2,680	\$4,540	\$30,178	\$139,845
WATER PROD OPERATOR	Full Time	1.00	\$92,928	\$2,400	\$4,113	\$27,573	\$127,014
WATER PROD OPERATOR	Full Time	1.00	\$92,928	\$2,350	\$4,138	\$29,462	\$128,878
WATER PROD OPERATOR	Full Time	1.00	\$92,928	\$1,980	\$4,095	\$29,007	\$128,009
WATER PROD SUPERVISR	Full Time	1.00	\$107,580	\$3,090	\$4,839	\$30,018	\$145,526
WATER QLTY COORD	Full Time	1.00	\$88,998	\$2,255	\$3,958	\$29,236	\$124,447
Total		35.98	\$3,078,669	\$49,315	\$130,370	\$964,340	\$4,222,693

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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:

WATER SYSTEM SERVICE		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
7019052	711001 SALRY MISC	2,671,979.48	2,906,644.60	2,929,224.09	2,578,645.85	2,906,644.60	2,977,804.08	1.7%
7019052	711003 SALRY P/T	39,748.06	44,535.92	44,535.92	23,023.27	44,535.92	102,929.71	131.1%
	TOTAL REGULAR SALARIES	2,711,727.54	2,951,180.52	2,973,760.01	2,601,669.12	2,951,180.52	3,080,733.79	3.6%
71	SPECIAL PAYS							
7019052	712003 NIGHT DIFF	36.00	.00	.00	.00	.00	.00	.0%
7019052	712004 CERT PAY	22,798.35	18,481.08	18,481.08	20,553.26	18,481.08	23,995.00	29.8%
7019052	712006 BILINGUAL	4,190.39	1,800.00	1,800.00	2,037.34	1,800.00	1,800.00	.0%
	TOTAL SPECIAL PAYS	27,024.74	20,281.08	20,281.08	22,590.60	20,281.08	25,795.00	27.2%
72	BENEFITS							
7019052	713008 CALLBACK	56,852.18	50,000.00	50,000.00	60,515.03	50,000.00	51,500.00	3.0%
7019052	713009 STANDBY	79,312.75	82,500.00	82,500.00	80,739.25	82,500.00	84,975.00	3.0%
7019052	721001 CAF ALW FT	648,532.83	752,490.00	752,490.00	648,624.00	752,490.00	741,139.00	-1.5%
7019052	721002 CAF ALW PT	5,711.63	.00	.00	.00	.00	.00	.0%
7019052	722001 PERS MBR M	266,168.97	303,322.17	305,956.67	267,808.52	303,322.17	295,970.41	-3.3%
7019052	723002 PERS ER M	159,562.18	184,641.61	186,388.16	161,197.42	184,641.61	218,844.53	17.4%
7019052	723004 RET P/T	93.49	.00	.00	863.40	.00	3,859.79	.0%
7019052	724001 EE CNTRB M	-346,462.28	-386,635.80	-390,107.58	-340,300.98	-386,635.80	-388,305.19	-.5%
7019052	725001 UNFND LB M	612,859.44	660,638.00	661,451.91	656,825.40	656,825.40	658,779.00	-.4%
7019052	725003 DISC UAL M	252,308.16	225,359.00	229,171.60	229,171.56	229,171.60	211,989.00	-7.5%
7019052	727001 CAR ALLOW	.00	4,800.00	4,800.00	3,692.40	4,800.00	4,800.00	.0%
7019052	727003 CELLPHONE	17,427.86	19,680.00	19,680.00	17,785.32	19,680.00	18,720.00	-4.9%
7019052	727004 RHS \$2.50	44,055.75	48,208.08	48,208.08	40,000.10	48,208.08	52,699.80	9.3%
7019052	727005 HYBRID DD	552.99	.00	.00	.00	.00	.00	.0%
7019052	727012 LIFE INS	3,342.09	3,465.00	3,465.00	3,031.92	3,465.00	3,492.57	.8%
7019052	727013 EAP	660.77	685.08	685.08	593.69	685.08	690.26	.8%
7019052	727014 OTHR BENS	.00	.00	.00	3,233.70	.00	.00	.0%
7019052	727015 UNEMPLOY	1,650.00	.00	.00	.00	.00	.00	.0%
7019052	727016 MEDICARE	43,989.66	54,821.40	55,348.26	44,360.43	54,821.40	55,902.10	1.0%
7019052	727019 SURV BEN	4,424.11	.00	.00	-2,089.17	.00	.00	.0%
7019052	727020 DC CITY	.00	.00	.00	.00	.00	4,200.56	.0%
7019052	728001 WC MISC	58,056.24	155,407.00	155,407.00	142,456.38	155,407.00	149,901.00	-3.5%
7019052	728003 COMP ABS	98,641.44	101,731.99	102,485.84	94,008.22	101,731.99	104,150.73	1.6%
7019052	729015 PENS EXPCT	-124,010.00	.00	.00	.00	.00	.00	.0%
7019052	729016 OPEB EXPCT	-120,716.00	.00	.00	.00	.00	.00	.0%
	TOTAL BENEFITS	1,763,014.26	2,261,113.53	2,267,930.02	2,112,516.59	2,261,113.53	2,273,308.56	.2%
73	LUMP SUM PAYS							
7019052	714001 LUMP SUM	.00	.00	15,525.00	14,175.00	.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:

WATER SYSTEM SERVICE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL LUMP SUM PAYS			.00	.00	15,525.00	14,175.00	.00	.00	-100.0%
74	OTHER PAYS								
7019052	713001	OT MISC	79,869.88	60,000.00	61,368.19	105,509.58	60,000.00	63,209.00	3.0%
TOTAL OTHER PAYS			79,869.88	60,000.00	61,368.19	105,509.58	60,000.00	63,209.00	3.0%
81	CONTRACT SERVICES								
7019052	811004	EQUIP RNTL	.00	4,000.00	4,000.00	700.50	4,000.00	4,000.00	.0%
7019052	811008	SVCS PROF	215,482.50	170,343.00	143,623.00	172,534.42	197,063.00	150,343.00	4.7%
7019052	811045	WTR CONV	.00	218,247.00	218,247.00	26,250.00	218,247.00	218,247.00	.0%
7019052	811049	METER READ	288,914.43	310,787.00	310,787.00	297,521.14	310,787.00	311,575.00	.3%
7019052	811057	SCADA	.00	.00	.00	.00	.00	150,000.00	.0%
7019052	811058	HAZARD	.00	.00	.00	.00	.00	20,000.00	.0%
7019052	841060	OTHR AGENCY	168,023.70	225,000.00	225,000.00	212,894.26	225,000.00	225,000.00	.0%
TOTAL CONTRACT SERVICES			672,420.63	928,377.00	901,657.00	709,900.32	955,097.00	1,079,165.00	19.7%
83	UTILITIES								
7019052	831001	DATALINES	18,924.08	15,100.00	15,100.00	9,130.41	15,100.00	15,100.00	.0%
7019052	831002	UTL PHONE	27,119.44	19,000.00	19,000.00	24,296.28	19,000.00	24,000.00	26.3%
7019052	831003	UTL GAS	1,564.65	2,000.00	2,000.00	1,948.63	2,000.00	2,000.00	.0%
7019052	831004	UTL ELCTRC	1,107,230.37	1,490,000.00	1,490,000.00	1,188,556.84	1,490,000.00	1,490,000.00	.0%
7019052	831005	ULT WATER	6,905.31	14,935.00	14,935.00	11,503.44	14,935.00	45,640.03	205.6%
TOTAL UTILITIES			1,161,743.85	1,541,035.00	1,541,035.00	1,235,435.60	1,541,035.00	1,576,740.03	2.3%
84	SUPPLIES & MATERIALS								
7019052	841007	OFC SUPPLS	3,911.53	5,500.00	5,500.00	4,826.46	6,224.69	5,500.00	.0%
7019052	841015	SPCDEPTSUP	34,651.50	75,000.00	75,000.00	52,757.17	75,000.00	75,000.00	.0%
7019052	841018	TRTMNTCHEM	94,602.56	140,000.00	140,000.00	188,231.62	184,285.86	140,000.00	.0%
7019052	841044	TOOLS	16,001.10	22,500.00	22,500.00	21,102.88	22,500.00	22,500.00	.0%
7019052	841057	IMPORT WTR	4,588,694.59	4,900,000.00	4,900,000.00	3,766,320.40	4,900,000.00	5,000,000.00	2.0%
7019052	841058	GROUND WTR	5,903,530.01	6,400,000.00	6,400,000.00	3,667,567.62	6,400,000.00	7,100,000.00	10.9%
7019052	841059	RELCLM WTR	431,914.50	396,300.00	396,300.00	295,311.20	396,300.00	471,300.00	18.9%
7019052	841063	WTR CNSRV	115,909.29	202,315.00	202,315.00	108,483.11	204,175.13	202,371.00	.0%
7019052	841073	Y&P MATRLS	17,950.45	25,500.00	25,500.00	15,615.91	25,500.00	25,500.00	.0%
TOTAL SUPPLIES & MATERIALS			11,207,165.53	12,167,115.00	12,167,115.00	8,120,216.37	12,213,985.68	13,042,171.00	7.2%
85	MAINTENANCE & REPAIR								
7019052	841014	JANITRLSUP	15,856.39	9,000.00	9,000.00	10,572.66	9,000.00	9,000.00	.0%
7019052	851001	GNRATR M&R	12,753.66	13,500.00	13,500.00	16,335.13	13,500.00	13,542.00	.3%

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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:

WATER SYSTEM SERVICE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
7019052	851002	VALVE MNT	86,588.85	90,000.00	90,000.00	88,177.02	90,000.00	90,000.00	.0%
7019052	851003	AIR VAC MN	14,729.11	.00	.00	.00	.00	20,000.00	.0%
7019052	851005	MTR VAULT	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
7019052	851007	AUTO FUEL	54,636.14	60,000.00	60,000.00	31,486.72	60,000.00	60,000.00	.0%
7019052	851010	EQP MNT&RP	706.51	10,000.00	10,000.00	3,697.69	10,000.00	10,000.00	.0%
7019052	851013	PRNTR MNT	2,813.39	5,000.00	5,000.00	3,050.03	5,000.00	5,000.00	.0%
7019052	851016	BLDG MAINT	5,424.81	44,812.00	44,812.00	3,688.55	44,812.00	44,812.00	.0%
7019052	851033	MAINT WELL	84,515.94	105,977.00	105,977.00	130,772.41	105,977.00	85,000.00	-19.8%
7019052	851034	REG ST MNT	53,933.19	55,000.00	55,000.00	40,567.28	55,000.00	55,000.00	.0%
7019052	851037	MAINT&REP	150,990.73	175,000.00	175,000.00	368,228.89	178,500.00	175,611.00	.3%
7019052	851048	MNTBKFLOW	3,636.16	25,000.00	25,000.00	23,335.97	29,235.97	25,000.00	.0%
7019052	851049	MNT SCADA	46,904.84	47,237.00	47,237.00	47,563.32	47,250.27	47,237.00	.0%
7019052	851055	WTRMTR RPL	3,862.50	501,618.00	501,618.00	.00	501,618.00	218,312.00	-56.5%
7019052	851056	HYDRNT RPL	64,369.02	70,000.00	70,000.00	66,560.23	73,092.42	70,000.00	.0%
7019052	851057	CTHD PROG	15,000.00	23,000.00	23,000.00	.00	23,000.00	23,000.00	.0%
7019052	851058	MTR CVR	56,800.45	85,000.00	85,000.00	83,232.70	106,521.78	100,000.00	17.6%
7019052	851059	MTRREADEQP	90.00	.00	.00	.00	.00	.00	.0%
7019052	851060	WTR QUAL	50,903.50	75,000.00	75,000.00	55,051.00	75,000.00	75,000.00	.0%
7019052	851061	RSVR MONTR	147.34	.00	.00	610.38	.00	.00	.0%
7019052	851062	UTL FAC MN	106,139.52	129,681.00	125,866.20	123,802.11	135,882.58	138,439.09	10.0%
7019052	851063	WTR TRTMNT	54,037.44	60,000.00	60,000.00	61,433.62	63,767.46	60,000.00	.0%
7019052	851064	MTR RPL CM	50,145.01	85,000.00	85,000.00	68,086.70	85,000.00	70,000.00	-17.6%
7019052	851067	RPS MAINT	54,070.10	10,359.86	10,359.86	8,810.39	10,359.86	10,359.86	.0%
7019052	851072	SEWERFEE	280.35	3,789.00	3,789.00	667.83	3,789.00	3,789.00	.0%
7019052	851073	REPAIR	.00	.00	.00	.00	.00	60,000.00	.0%
TOTAL MAINTENANCE & REPAIR			989,334.95	1,689,973.86	1,686,159.06	1,235,730.63	1,732,306.34	1,475,101.95	-12.5%
86	TRAVEL & TRAINING								
7019052	861001	TRVL&MTGS	290.00	4,000.00	4,000.00	3,835.88	4,000.00	4,000.00	.0%
7019052	861003	TRAINING	11,540.88	20,510.00	20,510.00	19,162.48	22,373.52	30,000.00	46.3%
TOTAL TRAVEL & TRAINING			11,830.88	24,510.00	24,510.00	22,998.36	26,373.52	34,000.00	38.7%
87	GENERAL EXPENSES								
7019052	871001	CERT MEMBR	2,492.00	3,500.00	3,500.00	1,620.00	3,500.00	3,500.00	.0%
7019052	871002	ADVERT&PR	.00	10,000.00	10,000.00	75.71	10,000.00	10,000.00	.0%
7019052	871003	POSTAGE	77,892.09	81,882.00	81,882.00	64,000.38	81,882.00	81,882.00	.0%
7019052	871004	PUBS&DUES	200.00	5,000.00	5,000.00	249.00	5,000.00	5,000.00	.0%
7019052	871006	UNIFORM	8,213.12	15,000.00	15,000.00	13,604.85	15,000.00	15,000.00	.0%
7019052	871017	SFTWR RNEW	20,345.55	37,000.00	37,000.00	14,284.84	38,530.00	37,000.00	.0%
7019052	871022	ADMN SVC	1,487,340.96	1,464,671.00	1,464,671.00	1,342,615.12	1,464,671.00	2,240,056.50	52.9%
TOTAL GENERAL EXPENSES			1,596,483.72	1,617,053.00	1,617,053.00	1,436,449.90	1,618,583.00	2,392,438.50	48.0%
88	INTERNAL SVC PREMIUM								
7019052	726002	ANUAL OPEB	151,173.96	150,865.00	150,865.00	138,292.88	150,865.00	153,840.00	2.0%

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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:

WATER SYSTEM SERVICE			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
7019052	881001	EQPMNT ISF	260,570.04	247,579.00	247,579.00	226,947.38	247,579.00	225,278.00	-9.0%
7019052	881003	VEHCL ISF	228,345.96	218,170.00	218,170.00	199,989.13	218,170.00	218,170.00	.0%
7019052	881004	IT OP ISF	118,356.00	162,632.00	162,632.00	149,079.37	162,632.00	189,770.00	16.7%
7019052	881005	IT REPLC I	52,815.00	31,937.00	31,937.00	29,275.62	31,937.00	41,168.00	28.9%
TOTAL INTERNAL SVC PREMIUM			811,260.96	811,183.00	811,183.00	743,584.38	811,183.00	828,226.00	2.1%
89	INSURANCE RESERVE								
7019052	891001	GL INS ISF	211,767.96	583,029.00	583,029.00	534,443.25	583,029.00	441,183.00	-24.3%
7019052	891048	UC CHARGE	.00	.00	.00	.00	.00	127,925.00	.0%
TOTAL INSURANCE RESERVE			211,767.96	583,029.00	583,029.00	534,443.25	583,029.00	569,108.00	-2.4%
90	CAPITAL EXPENDITURES								
7019052	911001	OFC EQUIP	516.39	5,000.00	5,000.00	332.79	5,000.00	5,000.00	.0%
7019052	911024	EQUIP NOC	6,944.94	4,154.00	4,154.00	3,683.82	4,154.00	134,154.00	3129.5%
7019052	911039	FURN/FIX	4,758.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CAPITAL EXPENDITURES			12,219.44	14,154.00	14,154.00	9,016.61	14,154.00	144,154.00	918.5%
TOTAL WATER SYSTEM SERVICE			21,255,864.34	24,669,004.99	24,684,759.36	18,904,236.31	24,788,321.67	26,584,150.83	7.7%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 7119061 - WASTEWATER OPERATIONS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
MGMT ANALYST -SENIOR	Full Time	0.25	\$29,658	\$240	\$1,108	\$7,169	\$38,174
OPER SUPPORT SUPT.	Full Time	0.50	\$72,221	\$480	\$3,420	\$14,976	\$91,096
Total		0.75	\$101,878	\$720	\$4,527	\$22,144	\$129,270

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 7119061 - WASTEWATER OPERATIONS



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
INTERN	Part Time	0.23	\$8,329		\$312	\$125	\$8,766
UTILITIES CREW CHIEF	Full Time	1.00	\$88,542	\$1,825	\$3,937	\$28,817	\$123,121
UTILITIES CREW CHIEF	Full Time	1.00	\$86,875	\$2,225	\$3,885	\$28,621	\$121,606
UTILITIES CREW CHIEF	Full Time	1.00	\$88,542	\$1,935	\$3,909	\$28,729	\$123,114
UTILITIES SPECIALIST	Full Time	1.00	\$73,353	\$330	\$3,212	\$28,118	\$105,013
UTILITIES SPECIALIST	Full Time	1.00	\$58,537	\$385	\$1,102	\$25,855	\$85,878
UTILITIES SPECIALIST	Full Time	1.00	\$56,800	\$975	\$1,071	\$25,778	\$84,624
UTILITIES SPECIALIST	Full Time	1.00	\$73,353	\$165	\$3,205	\$28,355	\$105,078
UTILITIES SPECIALIST	Part Time	1.00	\$57,538		\$2,151	\$832	\$60,520
UTILITIES SPECLST-SR	Full Time	1.00	\$78,836	\$1,410	\$3,475	\$28,667	\$112,387
UTILITIES SPECLST-SR	Full Time	1.00	\$78,836	\$980	\$3,488	\$26,861	\$110,165
UTILITIES SUPERVISOR	Full Time	1.00	\$102,447	\$2,090	\$4,514	\$28,039	\$137,091
Total		11.23	\$851,986	\$12,320	\$34,262	\$278,796	\$1,177,364

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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:

WASTEWATER OPERATIONS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
7119061	711001 SALRY MISC	872,940.92	845,563.36	853,981.76	802,456.96	845,563.36	889,236.41	4.1%
7119061	711003 SALRY P/T	7,593.08	8,146.84	8,146.84	3,452.52	8,146.84	65,866.58	708.5%
	TOTAL REGULAR SALARIES	880,534.00	853,710.20	862,128.60	805,909.48	853,710.20	955,102.99	10.8%
71	SPECIAL PAYS							
7119061	712004 CERT PAY	8,926.43	6,189.57	6,189.57	7,454.06	6,189.57	7,400.00	19.6%
	TOTAL SPECIAL PAYS	8,926.43	6,189.57	6,189.57	7,454.06	6,189.57	7,400.00	19.6%
72	BENEFITS							
7119061	713008 CALLBACK	30,635.90	45,000.00	45,000.00	27,208.52	45,000.00	35,000.00	-22.2%
7119061	713009 STANDBY	35,666.83	26,250.00	26,250.00	27,155.17	26,250.00	36,250.00	38.1%
7119061	721001 CAF ALW FT	245,813.53	239,682.00	239,682.00	228,712.47	239,682.00	239,045.00	-3.3%
7119061	722001 PERS MBR M	79,628.82	82,738.30	83,579.63	72,411.89	82,738.30	86,624.01	3.6%
7119061	723002 PERS ER M	53,499.15	55,022.76	55,562.15	52,204.71	55,022.76	65,681.53	18.2%
7119061	723004 RET P/T	284.68	305.50	305.50	129.48	305.50	2,463.19	706.3%
7119061	724001 EE CNTRB M	-106,752.85	-110,826.69	-111,921.09	-94,569.99	-110,826.69	-115,979.11	3.6%
7119061	725001 UNFND LB M	194,066.16	196,056.00	196,526.15	194,924.52	194,924.54	170,818.00	-13.1%
7119061	725003 DISC UAL M	79,895.16	66,879.00	68,010.46	68,010.48	68,010.46	54,968.00	-19.2%
7119061	727003 CELLPHONE	6,653.95	6,540.00	6,540.00	5,710.06	6,540.00	5,640.00	-13.8%
7119061	727004 RHS \$2.50	9,765.26	8,739.43	8,739.43	8,327.47	8,739.43	9,299.63	6.4%
7119061	727012 LIFE INS	1,187.86	1,098.88	1,098.88	1,011.69	1,098.88	1,129.18	2.8%
7119061	727013 EAP	235.66	218.07	218.07	198.75	218.07	223.18	2.3%
7119061	727016 MEDICARE	15,247.03	17,037.29	17,167.03	14,224.89	17,037.29	17,424.38	1.5%
7119061	727019 SURV BEN	1,141.52	.00	.00	-532.40	.00	.00	.0%
7119061	727020 DC CITY	.00	.00	.00	.00	.00	1,500.20	.0%
7119061	728001 WC MISC	20,068.08	49,385.00	49,385.00	45,269.62	49,385.00	44,814.00	-9.3%
7119061	728003 COMP ABS	30,853.68	29,594.14	29,855.11	27,388.95	29,594.14	31,079.95	4.1%
7119061	729015 PENS EXPCT	-47,625.00	.00	.00	.00	.00	.00	.0%
7119061	729016 OPEB EXPCT	-46,358.00	.00	.00	.00	.00	.00	.0%
	TOTAL BENEFITS	603,907.42	713,719.68	715,998.32	677,786.28	713,719.68	685,981.14	-4.2%
73	LUMP SUM PAYS							
7119061	714001 LUMP SUM	.00	.00	2,025.00	2,025.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	2,025.00	2,025.00	.00	.00	-100.0%
74	OTHER PAYS							
7119061	713001 OT MISC	25,592.93	45,000.00	45,664.33	36,523.07	45,000.00	47,034.00	3.0%

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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:

WASTEWATER OPERATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL OTHER PAYS	25,592.93	45,000.00	45,664.33	36,523.07	45,000.00	47,034.00	3.0%
81 CONTRACT SERVICES							
7119061 811004 EQUIP RNTL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
7119061 811008 SVCS PROF	32,479.14	80,000.00	74,257.40	9,655.00	85,742.60	60,000.00	-19.2%
7119061 811057 SCADA	.00	.00	.00	.00	.00	50,000.00	.0%
7119061 841060 OTHR AGENCY	21,741.61	30,000.00	30,000.00	25,136.16	30,000.00	30,000.00	.0%
TOTAL CONTRACT SERVICES	54,220.75	111,000.00	105,257.40	34,791.16	116,742.60	141,000.00	34.0%
83 UTILITIES							
7119061 831002 UTL PHONE	11,789.09	8,700.00	8,700.00	14,175.64	8,700.00	8,700.00	.0%
7119061 831003 UTL GAS	837.95	1,000.00	1,000.00	621.73	1,000.00	1,000.00	.0%
7119061 831004 UTL ELCTRC	51,165.11	68,000.00	68,000.00	50,302.38	68,000.00	68,000.00	.0%
7119061 831005 ULT WATER	745.14	20,000.00	20,000.00	2,026.83	20,000.00	20,000.00	.0%
TOTAL UTILITIES	64,537.29	97,700.00	97,700.00	67,126.58	97,700.00	97,700.00	.0%
84 SUPPLIES & MATERIALS							
7119061 841007 OFC SUPPLS	131.50	350.00	350.00	28.90	350.00	350.00	.0%
7119061 841015 SPCDEPTSUP	14,557.52	15,000.00	9,257.38	5,725.43	20,742.62	15,000.00	62.0%
7119061 841043 CONCRETE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
7119061 841044 TOOLS	144.42	2,500.00	2,500.00	147.52	2,500.00	2,500.00	.0%
TOTAL SUPPLIES & MATERIALS	14,833.44	19,850.00	14,107.38	5,901.85	25,592.62	19,850.00	40.7%
85 MAINTENANCE & REPAIR							
7119061 841014 JANITRLSUP	29.40	.00	.00	.00	.00	.00	.0%
7119061 851001 GNRATR M&R	13,296.74	18,500.00	18,500.00	21,337.19	18,500.00	18,500.00	.0%
7119061 851007 AUTO FUEL	29,526.55	45,000.00	45,000.00	24,884.91	45,000.00	45,000.00	.0%
7119061 851010 EQP MNT&RP	3,620.48	5,000.00	5,000.00	8,557.49	5,000.00	5,000.00	.0%
7119061 851016 BLDG MAINT	142.74	4,662.00	4,662.00	137.25	4,662.00	4,662.00	.0%
7119061 851032 ROOT CUT	8,498.72	16,601.00	16,601.00	7,079.05	16,601.00	16,601.00	.0%
7119061 851033 MAINT WELL	.00	.00	.00	.00	.00	31.00	.0%
7119061 851035 CCTV MAINT	66,901.36	89,031.00	89,031.00	48,664.51	89,031.00	91,076.00	2.3%
7119061 851036 GREASE DEV	70,623.99	79,544.00	79,544.00	52,183.99	79,544.00	79,544.00	.0%
7119061 851037 MAINT&REP	136,807.00	211,007.00	211,007.00	170,315.74	211,007.00	211,007.00	.0%
7119061 851049 MNT SCADA	11,583.26	25,252.00	25,252.00	30,805.87	35,845.02	25,252.00	.0%
7119061 851050 MANHL LINE	68,400.00	75,000.00	75,000.00	74,700.00	75,000.00	75,000.00	.0%
7119061 851051 MNTPUMPSTA	3,269.68	13,000.00	13,000.00	9,717.20	13,000.00	13,000.00	.0%
7119061 851052 ALLEYRPL	41,259.82	43,500.00	43,500.00	48,503.28	43,500.00	43,500.00	.0%
7119061 851053 MNHL MNT	4,656.00	37,601.00	37,601.00	11,846.36	37,601.00	37,601.00	.0%
7119061 851054 ROOT FOAM	69,559.68	85,000.00	85,000.00	75,211.67	85,000.00	85,000.00	.0%

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PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS
FOR PERIOD 99
ACCOUNTS FOR:

WASTEWATER OPERATIONS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
7119061	851062	UTL FAC MN	16,111.52	20,375.00	17,831.80	17,785.04	22,918.20	23,272.07	30.5%
7119061	851066	SWR/PRPFEE	19,153.32	18,285.34	18,285.34	19,384.78	18,285.34	18,285.34	.0%
7119061	851072	SEWERFEE	72.58	.00	.00	142.06	.00	.00	.0%
TOTAL MAINTENANCE & REPAIR			563,512.84	787,358.34	784,815.14	621,256.39	800,494.56	792,331.41	1.0%
86	TRAVEL & TRAINING								
7119061	861001	TRVL&MTGS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
7119061	861003	TRAINING	5,872.00	9,260.00	9,260.00	10,182.90	11,456.48	9,260.00	.0%
TOTAL TRAVEL & TRAINING			5,872.00	10,260.00	10,260.00	10,182.90	12,456.48	10,260.00	.0%
87	GENERAL EXPENSES								
7119061	871001	CERT MEMBR	5,545.00	5,500.00	5,500.00	5,380.00	5,500.00	5,500.00	.0%
7119061	871004	PUBS&DUES	100.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.0%
7119061	871006	UNIFORM	3,135.39	5,000.00	5,000.00	5,119.33	5,000.00	5,000.00	.0%
7119061	871017	SFTWR RNEW	24,968.64	29,249.00	29,249.00	14,474.22	29,249.00	29,249.00	.0%
7119061	871022	ADMN SVC	371,748.00	412,202.00	412,202.00	377,851.87	412,202.00	462,161.84	12.1%
TOTAL GENERAL EXPENSES			405,497.03	452,951.00	452,951.00	402,925.42	452,951.00	502,910.84	11.0%
88	INTERNAL SVC PREMIUM								
7119061	726002	ANUAL OPEB	55,932.00	47,942.00	47,942.00	43,946.87	47,942.00	44,753.00	-6.7%
7119061	881001	EQPMNT ISF	154,868.04	153,778.00	153,778.00	140,963.13	153,778.00	180,755.00	17.5%
7119061	881003	VEHCL ISF	193,854.00	240,409.00	240,409.00	220,374.88	240,409.00	240,409.00	.0%
7119061	881004	IT OP ISF	48,845.04	56,641.00	56,641.00	51,920.88	56,641.00	26,153.00	-53.8%
7119061	881005	IT REPLC I	21,797.04	11,123.00	11,123.00	10,196.12	11,123.00	11,954.00	7.5%
TOTAL INTERNAL SVC PREMIUM			475,296.12	509,893.00	509,893.00	467,401.88	509,893.00	504,024.00	-1.2%
89	INSURANCE RESERVE								
7119061	891001	GL INS ISF	20,772.96	184,081.00	184,081.00	168,740.88	184,081.00	131,896.00	-28.3%
7119061	891048	UC CHARGE	.00	.00	.00	.00	.00	38,244.00	.0%
TOTAL INSURANCE RESERVE			20,772.96	184,081.00	184,081.00	168,740.88	184,081.00	170,140.00	-7.6%
90	CAPITAL EXPENDITURES								
7119061	911001	OFC EQUIP	177.79	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
7119061	911004	COMP EQUIP	1,541.29	5,000.00	5,000.00	543.94	5,000.00	5,000.00	.0%
7119061	911023	SHOP EQP	.00	1,000.00	1,000.00	241.30	1,000.00	1,000.00	.0%
7119061	911024	EQUIP NOC	4,412.15	25,000.00	25,000.00	6,770.10	25,000.00	25,000.00	.0%
TOTAL CAPITAL EXPENDITURES			6,131.23	33,000.00	33,000.00	7,555.34	33,000.00	33,000.00	.0%
TOTAL WASTEWATER OPERATIONS			3,129,634.44	3,824,712.79	3,824,070.74	3,315,580.29	3,851,530.71	3,966,734.38	3.7%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			28,957,585.18	33,567,269.42	34,143,241.66	27,436,862.17	33,724,077.86	36,056,371.57	5.6%
GRAND TOTAL			28,957,585.18	33,567,269.42	34,143,241.66	27,436,862.17	33,724,077.86	36,056,371.57	5.6%

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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:

OIL & GAS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
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81 CONTRACT SERVICES							
10090907 811008 SVCS PROF	109,933.98	122,948.00	122,948.00	107,841.87	123,438.00	125,120.00	1.8%
10090907 841060 OTHR AGENCY	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL CONTRACT SERVICES	109,933.98	122,948.00	122,948.00	107,841.87	123,438.00	132,120.00	7.5%
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83 UTILITIES							
10090907 831001 DATALINES	380.10	500.00	500.00	266.07	500.00	500.00	.0%
10090907 831004 UTL ELCTRC	60,361.16	60,000.00	60,000.00	46,328.29	60,000.00	62,000.00	3.3%
10090907 831005 ULT WATER	4,335.82	5,000.00	5,000.00	8,100.62	5,000.00	6,000.00	20.0%
TOTAL UTILITIES	65,077.08	65,500.00	65,500.00	54,694.98	65,500.00	68,500.00	4.6%
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84 SUPPLIES & MATERIALS							
10090907 841015 SPCDEPTSUP	1,570.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
10090907 841018 TRTMNTCHEM	.00	20,000.00	20,000.00	.00	20,000.00	10,000.00	-50.0%
10090907 841046 SPCDEPT EX	151,173.90	189,427.00	189,427.00	121,627.92	189,427.00	189,427.00	.0%
TOTAL SUPPLIES & MATERIALS	152,743.90	211,927.00	211,927.00	121,627.92	211,927.00	201,927.00	-4.7%
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85 MAINTENANCE & REPAIR							
10090907 851037 MAINT&REP	238,720.20	337,041.00	337,041.00	292,888.13	347,218.61	343,283.00	1.9%
TOTAL MAINTENANCE & REPAIR	238,720.20	337,041.00	337,041.00	292,888.13	347,218.61	343,283.00	1.9%
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89 INSURANCE RESERVE							
10090907 891001 GL INS ISF	10,623.96	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE RESERVE	10,623.96	.00	.00	.00	.00	.00	.0%
TOTAL OIL & GAS	577,099.12	737,416.00	737,416.00	577,052.90	748,083.61	745,830.00	1.1%

FISCAL YEAR 2019-20 DIVISION EXPENDITURES
UTILITIES



DIVISION	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL	TOTAL OPERATING BUDGET
Utilities - Storm Drains/Street Sweep	1,315,724	2,067,993	1,000	3,384,717
Utilities - Street Light/Electrical	157,626	1,217,313	-	1,374,939
Utilities - Water System Service	5,596,886	20,843,110	144,154	26,584,151
Utilities - Wastewater Operations	1,740,271	2,193,463	33,000	3,966,734
Utilities - Oil & Gas	-	745,830	-	745,830
TOTALS	8,810,507	27,067,710	178,154	36,056,371