

Additional Harbor Department Operating Budget Information



Finance Committee Meeting

October 14, 2021

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Historical Harbor Department Revenues

- Harbor Department revenues have grown steadily in recent years
- 2020-21 Revenues reached an all-time high

Revenue Type	2019 Actual	2020 Actual	2021 Actual	2022 Budget
Balboa Yacht Basin Slips	\$ 1,145,780	\$ 1,189,478	\$ 1,232,185	\$ 1,193,800
Mooring Permits - Off Shore	1,100,072	1,135,389	1,150,122	1,194,811
Marina Park Slips	223,735	252,576	406,973	265,000
Guest Moorings	242,623	171,650	235,217	250,000
Mooring Permits - On Shore	144,234	159,302	160,759	147,462
Mooring Transfers	52,384	47,130	78,083	55,000
Other Revenues	71,872	56,944	80,948	77,628
Total	\$ 2,980,700	\$ 3,012,469	\$ 3,344,287	\$ 3,183,701

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Historical Harbor Department Staffing

Position Classification	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Full-Time Harbormaster	1.00	1.00	1.00	1.00
Part-Time Harbor Services Workers	8.14	8.14	7.39	7.39
Part-Time Department Assistant	0.75	0.75	0.50	0.50
Full-Time Code Enforcement Supervisor (CDD)	1.00	1.00	-	-
Full-Time Code Enforcement Supervisor (Harbor)	-	-	1.00	1.00
Part-Time Code Enforcement Trainees	-	-	1.50	1.50
Full-Time Permit Technician	-	-	-	1.00
Total	10.89	10.89	11.39	12.39

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Historical Harbor Department Budget

- There have been salary savings in each year
- Total budget savings in the most recent two fiscal years has been between \$259,000 and \$272,000

Expenditure Category	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget
Salaries and Benefits	\$ 685,187	\$ 533,414	\$ 696,739	\$ 650,444	\$ 1,052,317	\$ 962,728	\$ 1,194,822
Contract Services	203,322	275,995	281,272	183,972	271,672	249,916	291,193
Maintenance and Repair	20,000	140,046	130,000	56,453	140,000	31,157	141,547
Other Non-Personnel Expenses	127,000	96,451	149,250	112,197	148,850	101,206	129,042
Internal Service Charges	90,906	105,697	85,086	85,517	141,478	141,478	170,311
Capital Purchases	5,000	4,625	5,000	129	5,000	1,086	5,000
Total	\$ 1,131,415	\$ 1,156,228	\$ 1,347,347	\$ 1,088,712	\$ 1,759,317	\$ 1,487,571	\$ 1,931,915
Cost of Loaned Code Supervisor	154,880	145,380	160,778	149,293	-	-	-
Total	\$ 1,286,295	\$ 1,301,608	\$ 1,508,125	\$ 1,238,005	\$ 1,759,317	\$ 1,487,571	\$ 1,931,915

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Other Tidelands Fund Operating Costs

- The Public Works Department retains responsibility for maintenance of piers, beaches, and marinas
- FY 2018-19 was a transitional year wherein certain expenses were relocated within the budget

Expenditure Category	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget
Salaries and Benefits ¹	\$ 387,565	\$ 177,475	\$ -	\$ 51			
Contract Services ²	671,200	655,303	263,000	137,356	260,000	243,549	260,000
Maintenance and Repair							
Pier Maintenance	145,000	114,725	45,000	77,577	45,000	41,789	45,000
Beach Maintenance	35,000	30,730	35,000	25,525	35,000	37,751	35,000
Marina Maintenance	30,000	-	30,000	13,240	30,000	1,058	30,000
Building Maintenance	53,000	51,641	53,000	30,776	59,777	37,940	59,777
Other Non-Personnel Expenses	32,000	24,417	11,250	11,414	14,250	5,237	14,250
Internal Service Charges	71,561	56,770	9,562	-	-	-	-
Capital Purchases	5,000	-	5,000	-	5,000	-	5,000
Total	\$ 1,430,326	\$ 1,111,061	\$ 451,812	\$ 295,939	\$ 449,027	\$ 367,324	\$ 449,027

¹ FY 2018-19 amount includes Harbor Resources Manager and Technician positions that were reclassified and relocated in subsequent fiscal years.

² FY 2018-19 amount includes contracts for NPDES and TMDL administration that were relocated in subsequent fiscal years to the General Fund.

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Tidelands CIP

- Average expenditures over the past three years amounted to \$1.4 million
- The FY 2021-22 budget includes \$14.1 million of Tidelands CIP funding, much of which is carryover funding from prior fiscal years
- The Tidelands Capital Fund has \$33.1 million of funds on hand for future capital projects, including the ongoing harbor dredging and other projects listed below

Project Description	2019 Actual	2020 Actual	2021 Actual	Three Year Average	2022 Budget
Dredging	\$ 955,455	\$ 645,379	\$ 78,773	\$ 559,869	\$ 7,107,993
Ocean Piers	674,264	128,381	305,452	369,366	2,932,835
Bulkheads and Seawalls	12,326	326,282	168,235	168,948	2,252,320
Beach and Bay Sand Management	-	87,565	179,525	89,030	300,000
Abandoned Watercraft Abatement	135,740	57,632	34,976	76,116	145,998
Eelgrass Surveys	75,000	-	111,176	62,059	-
Harbor Piers	-	1,280	2,400	1,227	946,320
Other Minor Improvements	93,647	77,277	124,967	98,630	383,870
Total	\$ 1,946,432	\$ 1,323,796	\$ 1,005,504	\$ 1,425,244	\$ 14,069,336

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Questions?

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