

106 - COUNTY TIDELANDS - NEWPORT BAY

Operational Summary

Description:

Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, and maximizes concession revenues to financially support these public programs.

FY 2003-2004 Key Project Accomplishments:

- Initiated plans and specifications for Newport Dunes maintenance dredging.
- Initiated replacement of Jib Crane at Newport Harbor Patrol Headquarters.
- Obtained County and State Lands Commission approval to designate the Upper Bay Nature Preserve as Tidelands, which will enable use of the tidelands revenues to fund about \$900K in facility Operations & Maintenance cost, which are now funded from the HBP fund; full implementation expected for FY 05-06.

COUNTY TIDELANDS/NEWPORT BAY - This fund is financed by revenue derived from rents and leases of land and improvements on state tidelands in Newport Bay granted in trust to the County, and is for use to benefit those granted lands.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	2,099,381
Total Final FY 2004-2005 Budget:	3,919,193
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	3,541,762	3,730,445	3,541,100	3,919,193	378,094	10.68
Total Requirements	2,876,722	3,730,444	1,879,567	3,919,193	2,039,626	108.52
FBA	665,041	1	1,661,532	0	(1,661,532)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Newport Bay in the Appendix on page 516.



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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Licenses, Permits & Franchises	\$ 33,101	\$ 29,179	\$ 18,137	\$ 34,094	\$ 15,957	87.98%
Fines, Forfeitures & Penalties	317	1,830	340	326	(14)	-4.22
Revenue From Use Of Money And Property	2,811,418	2,771,582	2,854,580	2,789,673	(64,907)	-2.27
Intergovernmental Revenues	0	35,000	0	500,000	500,000	0.00
Charges For Services	49,932	53,382	55,400	51,430	(3,970)	-7.17
Miscellaneous Revenues	5,987	24,431	9,227	6,167	(3,060)	-33.16
Total FBA	425,753	665,041	665,041	537,503	(127,538)	-19.18
Reserves	282,700	150,000	150,000	0	(150,000)	-100.00
Reserve For Encumbrances	(67,445)	0	(211,625)	0	211,625	-100.00
Total Revenues	3,541,762	3,730,445	3,541,100	3,919,193	378,094	10.68
Services & Supplies	1,415,222	1,858,198	1,839,384	1,826,356	(13,028)	-0.71
Other Charges	979	50,007	1,175	535,000	533,825	45,418.74
Fixed Assets	20,000	607,700	39,008	820,000	780,992	2,002.13
Other Financing Uses	1,014,767	1,214,539	0	157,837	157,837	0.00
Reserves	425,753	0	0	580,000	580,000	0.00
Total Requirements	2,876,722	3,730,444	1,879,567	3,919,193	2,039,626	108.52
Balance	\$ 665,041	\$ 1	\$ 1,661,532	\$ 0	\$ (1,661,532)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.