

106 - COUNTY TIDELANDS - NEWPORT BAY

Operational Summary

Description:

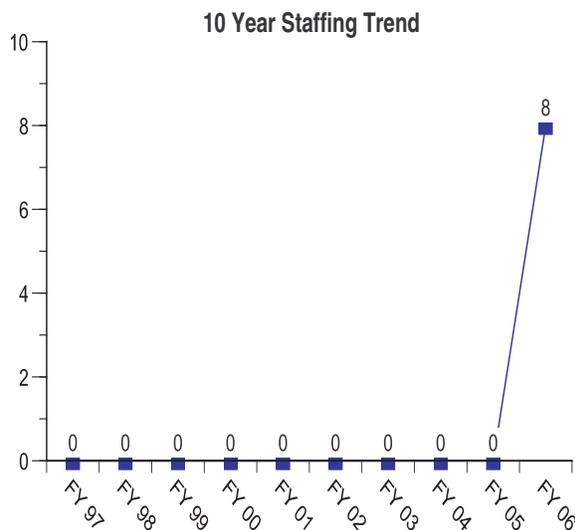
Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, and maximizes concession revenues to financially support these public programs.

FY 2004-05 Key Project Accomplishments:

- Obtained approval of Board, State Lands Commission and State Legislature to designate Upper Newport Bay Nature Preserve (UNBNP) as "State Tidelands" which will enable County to use Newport Bay Tidelands revenues to pay for UNBNP expenses.

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.

Ten Year Staffing Trend:



At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	5,290,978
Total Recommended FY 2005-2006	4,987,078
Percent of County General Fund:	N/A
Total Employees:	8.00

Ten Year Staffing Trend Highlights:

- Staff is not currently budgeted within this budget unit, however transfer of 8 positions from HBP Fund 405 was submitted as a Fiscal Year 2005-2006 Budget Augmentation to utilize Newport Bay Tidelands revenue to pay for staff expenses, and was rolled into the base budget.

Budget Summary

Changes Included in the Recommended Base Budget:

There will be 8 positions transferred in from Harbors, Beaches & Parks Fund 405.



Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/04	Recommended	Projected Amount	Projected Percent
Total Positions	-	0	0	8	8	0.00
Total Revenues	3,541,100	5,043,222	5,007,512	4,987,078	(20,434)	-0.40
Total Requirements	1,879,567	5,043,222	3,914,993	4,987,078	1,072,085	27.38
Balance	1,661,532	0	1,092,519	0	(1,092,519)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Newport Bay in the Appendix on page page 546



106 - County Tidelands - Newport Bay

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 18,137	\$ 34,094	\$ 22,698	\$ 23,379	\$ 681	3.00%
Fines, Forfeitures & Penalties	340	326	5,000	4,500	(500)	-10.00
Revenue from Use of Money and Property	2,854,580	2,789,673	2,944,000	2,991,269	47,269	1.60
Intergovernmental Revenues	0	500,000	0	0	0	0.00
Charges For Services	55,400	51,430	68,355	75,802	7,447	10.89
Miscellaneous Revenues	9,227	6,167	8,671	7,000	(1,671)	-19.27
Total FBA	665,041	1,661,532	1,661,532	1,092,519	(569,013)	-34.24
Reserves	150,000	0	0	792,609	792,609	0.00
Reserve For Encumbrances	(211,625)	0	297,256	0	(297,256)	-100.00
Total Revenues	3,541,100	5,043,222	5,007,512	4,987,078	(20,434)	-0.40
Salaries & Benefits	0	0	0	524,568	524,568	0.00
Services & Supplies	1,839,384	1,826,356	1,768,737	2,276,171	507,434	28.68
Other Charges	1,175	535,000	71,300	36,339	(34,961)	-49.03
Fixed Assets	39,008	820,000	213,120	2,150,000	1,936,880	908.82
Reserves	0	1,861,866	1,861,836	0	(1,861,836)	-100.00
Total Requirements	1,879,567	5,043,222	3,914,993	4,987,078	1,072,085	27.38
Balance	\$ 1,661,532	\$ 0	\$ 1,092,519	\$ 0	\$ (1,092,519)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).