106 - County Tidelands - Newport Bay

Operational Summary

Description:

Provide the public with pleasant recreational opportunities that include safe boating, interpretive programs and viewing of marine estuaries.

At a Glance:

Total FY 2006-2007 Actual Expenditure + Encumbrance:	2,843,735
Total Final FY 2007-2008	12,303,354
Percent of County General Fund:	N/A
Total Employees:	8.00

Strategic Goals:

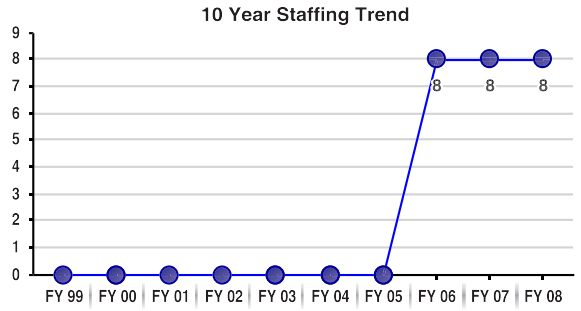
- Ensure the recreational access to/and protection of the Tidelands entrusted to the County of Orange.

FY 2006-07 Key Project Accomplishments:

- During the past year, 8,500 people participated in interpretive and recreational programs offered at the Muth Center. Additionally, 1,273 volunteers participated in two public programs emphasizing restoration of natural resources.

County Tidelands/Newport Bay - Two major capital projects are requested for FY 2007/08: Newport Dunes Dredging ($3.4 million) and Sea Wall Repair ($4.0 million).

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- The eight positions in this Fund beginning FY 2005/2006 were reassigned from Fund 405 when the facility (Upper Newport Bay Nature Preserve/Muth Center) to which they are assigned was designated as "tidelands" as approved by Board and State Lands Commission. Future staffing requests will be evaluated in the context of facility or operational expansion.

Budget Summary

Plan for Support of the County's Strategic Priorities:

None separate from HBP Fund 405.

Changes Included in the Base Budget:

Increase Fund 106 by $4.3 million, bringing budget total to $12.3 million in FY 2007-08, due to additional capital projects including the Newport Harbor Patrol Sea Wall Repair project.

Final Budget History:

Sources and Uses	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Total Positions	8	8	8	8	0	0.00
Total Revenues	5,643,713	8,003,698	8,974,610	12,303,354	3,328,744	37.09
Total Requirements	3,142,838	8,003,698	2,941,208	12,303,354	9,362,146	318.31
Balance	2,500,875	0	6,033,402	0	(6,033,402)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 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 A99

Highlights of Key Trends:

- In order to fund required capital projects budgeted in Newport Tidelands, Fund 106 will require a transfer of $3.5 million from HBP Operating Fund 405 in FY 2007-08. Newport Tidelands Fund 106 intends to payback Fund 405 for the $3.5 million operating transfer from 405 for capital projects with lease revenues if and when funds are available.

106 - County Tidelands - Newport Bay

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 8,148	$ 24,080	$ 59,801	$ 32,010	$ (27,791)	-46.47%
Fines, Forfeitures & Penalties	740	1,000	786	1,500	714	90.91
Revenue from Use of Money and Property	3,393,528	3,386,334	3,795,100	3,696,765	(98,335)	-2.59
Intergovernmental Revenues	124,737	0	249,600	0	(249,600)	-100.00
Charges For Services	95,033	172,302	150,103	108,570	(41,533)	-27.67
Miscellaneous Revenues	71,722	12,690	144,274	13,966	(130,308)	-90.32
Other Financing Sources	0	0	0	3,489,227	3,489,227	0.00
Total FBA	1,096,430	2,500,875	2,500,875	4,961,316	2,460,441	98.38
Reserves	792,609	1,906,417	1,906,417	0	(1,906,417)	-100.00
Reserve For Encumbrances	60,766	0	167,656	0	(167,656)	-100.00
Total Revenues	5,643,713	8,003,698	8,974,610	12,303,354	3,328,744	37.09
Salaries & Benefits	412,604	514,560	457,678	540,685	83,007	18.14
Services & Supplies	2,355,827	2,657,745	2,227,561	2,760,770	533,209	23.94
Other Charges	1,690	77,565	38,086	1,899	(36,187)	-95.01
Fixed Assets	372,716	4,753,828	217,883	9,000,000	8,782,117	4,030.65
Total Requirements	3,142,838	8,003,698	2,941,208	12,303,354	9,362,146	318.31
Balance	$ 2,500,875	$ 0	$ 6,033,402	$ 0	$ (6,033,402)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.