

## 3680 Department of Boating and Waterways

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,385	\$17,567	\$17,582
Allocation for employee compensation	32	14	-
Adjustment per Section 3.60	142	5	-
Adjustment per Section 3.90	-293	-116	-
Adjustment per Section 3.91	-495	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-12	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-152	-
011 Budget Act appropriation (Loan to the General Fund) as added per Chapter 13, Statutes of 2011	(17,000)	-	-
<b>Totals Available</b>	<b>\$16,771</b>	<b>\$17,306</b>	<b>\$17,582</b>
Unexpended balance, estimated savings	-2,249	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,522</b>	<b>\$17,306</b>	<b>\$17,582</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,993	\$9,768	\$9,968
Budget Adjustment	-159	200	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,834</b>	<b>\$9,968</b>	<b>\$9,968</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$98	\$250	\$15
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$22,454</b>	<b>\$27,524</b>	<b>\$27,565</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,600	\$26,160	\$34,141
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(650)	(600)	(850)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(6,500)	(1,140)	(350)
Public Small Craft Harbor Loans	(9,970)	(4,500)	(8,800)
Facilities Launching Facility Grants	(6,030)	(11,195)	(9,876)
Boating Safety and Enforcement	(10,600)	(10,600)	(10,600)
Private Loans	-	-	(5,000)
<b>Totals Available</b>	<b>\$26,600</b>	<b>\$26,160</b>	<b>\$34,141</b>
Unexpended balance, estimated savings	-1,392	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$25,208</b>	<b>\$26,160</b>	<b>\$34,141</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$650	\$600	\$850
<b>TOTALS, EXPENDITURES</b>	<b>\$650</b>	<b>\$600</b>	<b>\$850</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,443	\$4,443	\$5,100
Budget Adjustment	2,891	4,567	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,334</b>	<b>\$9,010</b>	<b>\$5,100</b>
<b>0995 Reimbursements</b>			

\* Dollars in thousands, except in Salary Range.

### 3680 Department of Boating and Waterways

	2010-11*	2011-12*	2012-13*
<b>2 LOCAL ASSISTANCE</b>			
APPROPRIATIONS			
Reimbursements	\$878	\$1,465	\$1,000
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$6,500</u>	<u>\$1,140</u>	<u>\$350</u>
<b>Totals Available</b>	<b>\$6,500</b>	<b>\$1,140</b>	<b>\$350</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$6,498</u></b>	<b><u>\$1,140</u></b>	<b><u>\$350</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$40,568</b>	<b>\$38,375</b>	<b>\$41,441</b>
<b>4 UNCLASSIFIED</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$54,914)	(\$20,424)	(\$18,339)
<b>TOTALS, EXPENDITURES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$63,022</b>	<b>\$65,899</b>	<b>\$69,006</b>

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