

# PUBLIC WAYS AND FACILITIES

**Budget Unit: 301 - ROADS (FUND 0190)**  
**Function: PUBLIC WAYS & FACILITIES**  
**Activity: PUBLIC WAYS**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 100 TAXES</b>					
106500 LOCAL TRANSPORTATION FUNDS	\$1,566,947	\$2,332,126	\$2,342,000	\$2,342,000	\$2,342,000
106510 RTPA FUNDS	\$0	\$0	\$212,000	\$212,000	\$212,000
106512 MPO FUNDS	\$675,341	\$714,203	\$647,000	\$647,000	\$647,000
<b>TAXES</b>	<b>\$2,242,288</b>	<b>\$3,046,329</b>	<b>\$3,201,000</b>	<b>\$3,201,000</b>	<b>\$3,201,000</b>
<b>Category: 200 LICENSES, PERMITS &amp; FRANCHISES</b>					
213000 TRANSPORTATION PERMITS	\$53,909	\$44,895	\$39,000	\$39,000	\$39,000
<b>LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$53,909</b>	<b>\$44,895</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$39,000</b>
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$77,704	\$100,509	\$63,000	\$63,000	\$63,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$19,052)	(\$3,172)	\$0	\$0	\$0
421100 LAND RENT	\$0	\$4,302	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$58,652</b>	<b>\$101,639</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
525000 STATE HIGHWAY USERS TAX	\$4,476,340	\$6,832,314	\$6,786,000	\$6,786,000	\$6,786,000
541621 STATE AID SAFETY	\$0	\$0	\$40,145	\$40,145	\$40,145
549021 ST TRAFFIC CONGEST RELIEF PROG	\$440,581	\$0	\$0	\$0	\$0
549023 ST TRANSPORT COMM GRANT	\$44,702	\$5,772,865	\$0	\$0	\$0
549024 ST AB2928 GAS SALES TAX RV	\$3,452,738	\$0	\$0	\$0	\$0
549035 ST OFF HIGHWAY MOTOR VEHICLE	\$32,944	\$34,042	\$15,000	\$15,000	\$15,000
549531 ST BIKE LANE CNSTR CPTL CNTRB	\$6,705	\$14,300	\$0	\$0	\$0
549571 STATE MATCHING FUNDS	\$672,168	\$672,168	\$672,168	\$672,168	\$672,168
549961 STATE SB1435 EXCHANGE FUNDS	\$198,027	\$248,863	\$0	\$0	\$0
553100 FEDERAL BRIDGE REPLACEMENT	\$2,976,983	\$2,090,419	\$1,603,159	\$1,603,159	\$1,603,159
553101 FED HI RISK RURAL ROADS PROG	\$47,390	\$191,391	\$1,327,500	\$1,327,500	\$1,327,500
553610 FEDERAL AID SAFETY CPTL CNTRB	\$48,243	\$110,378	\$654,049	\$654,049	\$654,049
554000 FEDERAL AID STORM DAMAGE	\$4,171	\$0	\$0	\$0	\$0
555000 FEDERAL FOREST RESERVE	\$1,427,522	\$1,286,532	\$898,882	\$898,882	\$898,882
560870 FEDERAL TRANSIT ACT SEC 5311	\$3,264,551	\$234,665	\$0	\$0	\$0
560902 FEDERAL BLM	\$2,500	\$30,001	\$0	\$0	\$0
563177 SHASTEC REDEVELOPMENT AGENCY	\$888,570	\$6,117	\$0	\$0	\$0
563178 REDDING REDEVELOPMENT AGENCY	\$18,037	\$110,172	\$493,616	\$493,616	\$493,616
563907 CONTRIB FROM TRINITY COUNTY	\$0	\$40,000	\$0	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$18,002,179</b>	<b>\$17,674,234</b>	<b>\$12,490,519</b>	<b>\$12,490,519</b>	<b>\$12,490,519</b>
<b>Category: 600 CHARGES FOR SERVICES</b>					
671250 RIGHT OF WAY ABANDONMENT FEE	\$2,000	\$1,000	\$0	\$0	\$0
671255 ENCROACHMENT PERMIT FEES	\$10,880	\$11,120	\$9,000	\$9,000	\$9,000
671260 SUBDIVISION IMPROVE PLAN CHECK	\$10,021	\$11,255	\$10,000	\$10,000	\$10,000
680030 ROAD SVS ANDERSON SOLID WASTE	\$81,558	\$58,377	\$80,000	\$80,000	\$80,000
680043 TENTATIVE MAP PROCESSING	\$13,190	\$1,160	\$2,000	\$2,000	\$2,000
680702 ZOB S CENTRAL URBAN REGION #1	\$3,200	\$4,000	\$4,400	\$4,400	\$4,400
680703 ZOB S CENTRAL URBAN REGION #2	\$10,400	\$8,832	\$5,000	\$5,000	\$5,000
680704 ZOB S CENTRAL URBAN REGION #3	(\$445)	\$9,600	\$7,000	\$7,000	\$7,000

**Budget Unit: 301 - ROADS (FUND 0190)**  
**Function: PUBLIC WAYS & FACILITIES**  
**Activity: PUBLIC WAYS**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
680705 ZOB S CENTRAL URBAN REGION E	\$8,800	\$3,667	\$1,000	\$1,000
680706 ZOB S CENTRAL URBAN REGION W	\$1,600	\$0	\$0	\$0
680710 ZOB REGION 3A SOUTH COTTONWOOD	\$57,532	\$5,340	\$0	\$0
692060 SVAP ADMINISTRATION CHARGES	\$0	\$0	\$20,000	\$20,000
692100 PHOTOCOPIES	\$87	\$9	\$20	\$20
692700 REIMB MISC SERVICES	\$1,472,578	\$610,142	\$750,000	\$750,000
<b>CHARGES FOR SERVICES</b>	<b>\$1,671,403</b>	<b>\$724,504</b>	<b>\$888,420</b>	<b>\$888,420</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>				
792500 DONATIONS/CONTRIBUTIONS	\$2,000	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$30	\$138	\$0	\$0
797400 SALE OF PLANS	\$18	\$0	\$0	\$0
797600 MISCELLANEOUS SALES	\$1,337	\$6,558	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$10,098	(\$3,754)	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$500	(\$244)	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$62,330	\$0	\$0
799851 REIMB DAMAGES COUNTY PROPERTY	\$7,173	\$19,003	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$21,159</b>	<b>\$84,031</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>				
896100 GAIN ON SALE OF CAPITAL ASSETS	\$0	\$5,605	\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$0	\$510	\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$0</b>	<b>\$6,115</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$22,049,593</b>	<b>\$21,681,750</b>	<b>\$16,681,939</b>	<b>\$16,681,939</b>
<b>Category: 010 SALARIES AND BENEFITS</b>				
011000 REGULAR SALARIES	\$5,348,939	\$5,349,124	\$5,701,852	\$5,701,852
011200 TERMINATION/SPECIAL PAY	\$37,427	\$114,094	\$40,764	\$40,764
017000 EXTRA HELP	\$345,490	\$332,706	\$400,000	\$400,000
017502 OVERTIME PAY	\$154,900	\$218,528	\$300,000	\$300,000
017503 SHIFT DIFFERENTIAL	\$5,128	\$4,398	\$5,200	\$5,200
017505 STANDBY PAY	\$16,283	\$16,014	\$16,700	\$16,700
017509 HOLIDAY OVERTIME PAY	\$2,777	\$3,608	\$8,800	\$8,800
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,440	\$1,440
018100 EMPLOYER SHARE OASDI	\$405,347	\$417,379	\$468,056	\$468,056
018201 EMPLOYER SHARE RETIREMENT	\$920,209	\$784,027	\$797,489	\$797,489
018204 EMPLOYER SHARE DEFERRED COMP	\$8,281	\$8,281	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$903,949	\$1,025,365	\$1,299,349	\$1,299,349
018307 EMPLOYR SHR OTHER POST EMP BEN	\$53,377	\$53,479	\$57,018	\$57,018
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$29,307	\$29,876	\$40,857	\$40,857
018500 WORKERS COMP EXPOSURE	\$90,084	\$66,906	\$69,166	\$69,166
018501 WORKERS COMP EXPERIENCE	\$455,532	\$362,388	\$404,474	\$404,474
<b>SALARIES AND BENEFITS</b>	<b>\$8,778,483</b>	<b>\$8,787,626</b>	<b>\$9,619,415</b>	<b>\$9,619,415</b>

**Budget Unit: 301 - ROADS (FUND 0190)**  
**Function: PUBLIC WAYS & FACILITIES**  
**Activity: PUBLIC WAYS**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$45,661	\$41,427	\$48,000	\$48,000	\$48,000
032500 COMMUNICATIONS EXPENSE	\$34,228	\$32,664	\$36,000	\$36,000	\$36,000
032590 CHGS FAC MGMT COMM	\$812	(\$90)	\$410	\$410	\$410
032591 CHGS IT COMM	\$9,206	\$9,195	\$9,258	\$9,258	\$9,258
032700 FOOD EXPENSE	\$2,321	\$2,785	\$2,900	\$2,900	\$2,900
032900 HOUSEHOLD EXPENSE	\$50,202	\$32,136	\$60,000	\$60,000	\$60,000
032992 CHGS FAC MGMT HSHLD XP	\$80,961	\$75,460	\$89,025	\$89,025	\$89,025
033102 INSUR XP LIABILITY EXPOSURE	\$25,451	\$12,300	\$6,170	\$6,170	\$6,170
033103 INSUR XP MISCELLANEOUS	\$31,764	\$29,304	\$9,676	\$9,676	\$9,676
033105 INSUR XP LIABILITY EXPERIENCE	\$229,932	\$101,388	\$45,235	\$45,235	\$45,235
033500 MAINTENANCE OF EQUIPMENT	\$508,930	\$598,369	\$700,000	\$700,000	\$700,000
033592 CHGS IT MNT HARD/SOFTWARE	\$11,745	\$5,726	\$6,180	\$6,180	\$6,180
033700 MAINTENANCE OF STRUCTURES	\$244	\$58	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$201,938	\$316,831	\$256,724	\$256,724	\$256,724
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,624	\$2,488	\$3,000	\$3,000	\$3,000
034100 MEMBERSHIPS	\$6,437	\$8,865	\$10,000	\$10,000	\$10,000
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$5,933	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$39	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$25,301	\$28,994	\$40,000	\$40,000	\$40,000
034590 CHGS OC PHOTOCOPY SVS	\$289	\$441	\$582	\$582	\$582
034591 CHGS OC POSTAGE SVS	\$3,012	\$3,140	\$3,589	\$3,589	\$3,589
034592 CHGS OC OTHER MAIL SVS	\$2,680	\$2,447	\$2,487	\$2,487	\$2,487
034800 PROF & SPECIAL SERVICES	\$345,426	\$377,420	\$350,000	\$350,000	\$350,000
034829 PROF MAINTENANCE SVS	\$2,874	\$1,919	\$2,500	\$2,500	\$2,500
034831 PROF MEDICAL SVS	\$2,437	\$1,856	\$3,000	\$3,000	\$3,000
034837 PROF PREEMPLOYMENT SVS	\$3,413	\$5,046	\$3,000	\$3,000	\$3,000
034844 PROF ROAD CONSTR & MAINT SVS	\$7,494,305	\$3,659,125	\$4,910,000	\$4,910,000	\$4,910,000
034864 PROF CAPITL ASSET DISPOSAL SVS	\$0	\$824	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$85,295	\$77,311	\$12,904	\$12,904	\$12,904
034892 CHGS IT PROFESSIONAL SVS	\$157,286	\$148,979	\$141,028	\$141,028	\$141,028
034900 PUBLICATIONS & LEGAL NOTICES	\$17,145	\$15,242	\$13,000	\$13,000	\$13,000
035100 RENTS & LEASES OF EQUIPMENT	\$36,542	\$48,606	\$55,834	\$55,834	\$55,834
035300 RENTS & LEASES OF STRUCTURES	\$25,583	\$13,307	\$25,000	\$25,000	\$25,000
035500 MINOR EQUIPMENT	\$54,258	\$40,996	\$55,000	\$55,000	\$55,000
035528 MINOR EQP SOFTWARE	\$3,761	\$7,835	\$7,500	\$7,500	\$7,500
035530 MNR EQP IT APRV	\$0	\$0	\$3,000	\$3,000	\$3,000
035590 CHGS IT SOFTWARE EQP	\$2,345	\$18,206	\$15,000	\$15,000	\$15,000
035591 CHGS IT HARDWARE EQP	\$9,011	\$30,665	\$30,000	\$30,000	\$30,000
035592 CHGS IT TELECOMM EQP	\$1,091	\$348	\$500	\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$847,371	\$1,013,917	\$1,100,000	\$1,100,000	\$1,100,000
035743 SP DEPT XP PERMITS/LICENSES	\$151	\$1,064	\$1,000	\$1,000	\$1,000
035790 CHGS IT SPECIAL DEPT EXPENSE	\$0	\$299	\$0	\$0	\$0

**Budget Unit: 301 - ROADS (FUND 0190)**  
**Function: PUBLIC WAYS & FACILITIES**  
**Activity: PUBLIC WAYS**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035900 TRANSPORTATION & TRAVEL	\$29,115	\$38,908	\$35,000	\$35,000	
035940 TRANS/TRVL FUEL	\$319,900	\$420,355	\$400,000	\$400,000	
035949 TRANS/TRVL MEALS	\$8,878	\$24,548	\$20,000	\$20,000	
035990 CHGS FLEET TRANS/TRVL	\$5,287	\$0	\$0	\$0	
036100 UTILITIES	\$129,730	\$125,849	\$117,667	\$117,667	
<b>SERVICES AND SUPPLIES</b>	<b>\$10,854,960</b>	<b>\$7,382,547</b>	<b>\$8,630,169</b>	<b>\$8,630,169</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$448,842	\$427,767	\$335,367	\$335,367	
050003 BUILDING & EQUIPMENT USE A-87	\$57,601	\$55,769	\$51,135	\$51,135	
050600 JUDGEMENTS & DAMAGES	\$150	\$0	\$0	\$0	
050700 RIGHTS OF WAY	\$335,489	\$93,849	\$918,000	\$918,000	
<b>OTHER CHARGES</b>	<b>\$842,083</b>	<b>\$577,386</b>	<b>\$1,304,502</b>	<b>\$1,304,502</b>	
<b>Category: 070 CAPITAL ASSETS</b>					
061054 PLACER DPW UPPER E REMODEL	\$0	\$0	\$250,000	\$250,000	
061055 PLACER STREET ROOF	\$0	\$0	\$145,000	\$145,000	
065067 1 ROAD PATCH ROLLER	\$0	\$0	\$60,000	\$60,000	
065081 1 TRAILER	\$0	\$0	\$10,000	\$10,000	
065083 1 TRUCK W/ ACCESSORIES	\$0	\$0	\$35,000	\$35,000	
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$24,778	\$0	\$0	
065107 1 LOADER	\$138,967	\$0	\$160,000	\$160,000	
065118 2 DUMP TRUCKS W/ ACCESSORIES	\$0	\$388,073	\$465,000	\$465,000	
065140 3 TRUCKS W/ACCESSORIES	\$29,140	\$88,080	\$0	\$0	
065151 1 TOTAL STATION W/ACCESSORIES	\$15,348	\$0	\$0	\$0	
065171 2 TRUCKS W SNOWPLOW/ACCESSORIE	\$397,570	\$0	\$0	\$0	
065173 2 TRAILERS	\$16,454	\$0	\$0	\$0	
065217 6 TRUCKS W/ACCESSORIES	\$0	\$256,818	\$300,000	\$300,000	
065218 1 MOBILE ASPHALT PATCH UNIT	\$0	\$69,810	\$0	\$0	
065229 2 STREET SWEEPERS	\$0	\$100,604	\$0	\$0	
065232 1 FOLDER INSERTER SYSTEM	\$0	\$7,171	\$0	\$0	
065238 1 VEHICLE SCAN TOOL	\$0	\$0	\$9,000	\$9,000	
065239 1 WATER TRUCK W ACCESSORIES	\$0	\$0	\$200,000	\$200,000	
<b>CAPITAL ASSETS</b>	<b>\$597,480</b>	<b>\$935,338</b>	<b>\$1,634,000</b>	<b>\$1,634,000</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$462,751)	(\$392,860)	(\$350,000)	(\$350,000)	
088227 C/A DISTRICT ATTORNEY	(\$4,810)	(\$2,774)	(\$10,000)	(\$10,000)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$467,562)</b>	<b>(\$395,634)</b>	<b>(\$360,000)</b>	<b>(\$360,000)</b>	
<b>Category: 090 APPROP FOR CONTINGENCY</b>					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000	
<b>APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	

**Budget Unit:** 301 - ROADS (FUND 0190)  
**Function:** PUBLIC WAYS & FACILITIES  
**Activity:** PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 095</b> OTHER FINANCING USES					
095305 TRANS OUT VEDDER RD PRD	\$0	\$639		\$0	\$0
096305 TRANS OUT VEDDER RD PRD	\$0	\$0		\$300	\$300
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$639</b>		<b>\$300</b>	<b>\$300</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$20,605,445</b>	<b>\$17,287,902</b>		<b>\$21,128,386</b>	<b>\$21,128,386</b>
<b>Net Cost:</b>	<b>(\$1,444,147)</b>	<b>(\$4,393,847)</b>		<b>\$4,446,447</b>	<b>\$4,446,447</b>

Shasta County  
 Department of Public Works  
 FY 11/12  
 Work Program Statement

*Administration*

Public Works Administration	\$ 1,737,274	
Undistributed Engineering	1,024,059	
		\$ 2,761,333

*Construction*

Old Oregon Trail Bike Lanes	350,000	
Old Oregon Trail - Left Turn Lane	200,000	
4 Road Widening projects	225,000	
Union School Road Shoulder Widening	1,000,000	
Swede Creek Rd @ Little Cow Creek	100,000	
Swede Creek Rd @ Swede Creek	1,150,000	
Plan Of Action For Bridges	80,500	
Cassel-Fall River Road @ Pit River	75,000	
Foster Road @ Poverty Gulch	200,000	
Old Oasis @ Churn Creek	75,000	
Spring Creek Road @ Fall River-Bridge Repl.	75,000	
Smith Bottom Road @ Acid Canal and others	313,500	
Lakeshore Drive @ Doney Ck & Charlie Ck	200,000	
Deep Culvert Replacement Project	200,000	
Black Lane-Irrigation Ditch Schmelder Gulch	175,000	
2011 Sh. Co. Resurfacing Proj. 1B	1,900,000	
Glenburn Storm Drain	550,000	
		6,869,000

*Maintenance* 9,864,053

*Acquisition of Equipment* 1,239,000

*Plant Acquisition* 395,000

*Reimbursable Work* 2,075,196

*Cost Transfers and Reimbursements* (2,075,196)

<b>Total Appropriations</b>		<b>21,128,386</b>
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**Budget Unit:** 302 - SACTO VLY AIR POLLUTION PAVING (FUND 0191)  
**Function:** PUBLIC WAYS & FACILITIES  
**Activity:** PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 600</b> CHARGES FOR SERVICES					
680046 DUST MITIGATION FEES	(\$800)	\$7,200		\$3,000	\$3,000
<b>CHARGES FOR SERVICES</b>	<b>(\$800)</b>	<b>\$7,200</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>Total Revenues:</b>	<b>(\$800)</b>	<b>\$7,200</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0		\$20,500	\$20,500
<b>SERVICES AND SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$20,500</b>	<b>\$20,500</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$0</b>		<b>\$20,500</b>	<b>\$20,500</b>
<b>Net Cost:</b>	<b>\$800</b>	<b>(\$7,200)</b>		<b>\$17,500</b>	<b>\$17,500</b>

**Budget Unit: 303 - SHASTA COUNTY TRANSIT (FUND 0193)**

**Function: PUBLIC WAYS & FACILITIES**

**Activity: TRANSPORTATION SYSTEMS**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 100 TAXES</b>					
106500 LOCAL TRANSPORTATION FUNDS	\$158,250	\$155,542	\$164,723	\$164,723	\$164,723
<b>TAXES</b>	\$158,250	\$155,542	\$164,723	\$164,723	\$164,723
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$99	\$151	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$52)	(\$3)	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$46	\$148	\$100	\$100	\$100
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
560853 FEDERAL TRANSIT ACT SEC 18	\$0	\$366,936	\$0	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	\$0	\$366,936	\$0	\$0	\$0
<b>Total Revenues:</b>	\$158,297	\$522,627	\$164,823	\$164,823	\$164,823
<b>Category: 030 SERVICES AND SUPPLIES</b>					
034802 PROF ADMIN SVS	\$104	\$841	\$3,500	\$3,500	\$3,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$92	\$500	\$500	\$500
<b>SERVICES AND SUPPLIES</b>	\$104	\$934	\$4,000	\$4,000	\$4,000
<b>Category: 050 OTHER CHARGES</b>					
051300 CONTRIB NON COUNTY GOV AGENCY	\$40,050	\$40,050	\$45,000	\$45,000	\$45,000
051385 CONTR TO RABA	\$118,153	\$481,622	\$123,817	\$123,817	\$123,817
<b>OTHER CHARGES</b>	\$158,203	\$521,672	\$168,817	\$168,817	\$168,817
<b>Total Expenditures/Appropriations:</b>	\$158,308	\$522,606	\$172,817	\$172,817	\$172,817
<b>Net Cost:</b>	\$11	(\$20)	\$7,994	\$7,994	\$7,994

**Budget Unit: 332 - SHINGLETOWN AIRPORT (FUND 0060)**

**Function: PUBLIC WAYS & FACILITIES**

**Activity: TRANSPORTATION TERMINALS**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Total Revenues:</b>	\$0	\$0	\$0	\$0	\$0
<b>Category: 030 SERVICES AND SUPPLIES</b>					
033700 MAINTENANCE OF STRUCTURES	\$57,321	\$0	\$1,778	\$1,778	
<b>SERVICES AND SUPPLIES</b>	\$57,321	\$0	\$1,778	\$1,778	
<b>Total Expenditures/Appropriations:</b>	\$57,321	\$0	\$1,778	\$1,778	
<b>Net Cost:</b>	\$57,321	\$0	\$1,778	\$1,778	