

PUBLIC WORKS-ROADS
Fund 0190 Roads, Budget Unit 301
Patrick J. Minturn, Director of Public Works

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Shasta
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2013-14

Schedule 9

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

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$2,653,386	\$2,305,008	\$1,800,000	\$1,800,000	\$1,800,000
LICENSES, PERMITS & FRANCHISES	\$25,396	\$20,180	\$40,000	\$40,000	\$40,000
REVENUE FROM MONEY & PROPERTY	\$68,406	\$23,676	\$50,000	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES	\$12,629,331	\$12,331,092	\$23,587,350	\$23,587,350	\$23,587,350
CHARGES FOR SERVICES	\$785,949	\$765,544	\$754,000	\$754,000	\$754,000
MISCELLANEOUS REVENUES	\$301,372	\$69,478	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$14,500	\$100,000	\$100,000	\$100,000
OTHER FINANCING SRCS SALE C/A	\$14,338	\$51,235	\$0	\$0	\$0
Total Revenues:	\$16,478,180	\$15,580,716	\$26,331,350	\$26,331,350	\$26,331,350
SALARIES AND BENEFITS	\$8,645,996	\$8,074,200	\$8,886,161	\$8,886,161	\$8,886,161
SERVICES AND SUPPLIES	\$7,867,100	\$8,250,227	\$19,943,875	\$19,943,875	\$19,943,875
OTHER CHARGES	\$864,109	\$1,435,390	\$1,274,828	\$1,274,828	\$1,274,828
CAPITAL ASSETS	\$1,155,694	\$505,302	\$1,380,000	\$1,380,000	\$1,380,000
INTRAFUND TRANSFERS	(\$334,787)	(\$407,239)	(\$360,000)	(\$360,000)	(\$360,000)
APPROP FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000	\$300,000
OTHER FINANCING USES	\$284,158	\$107,118	\$1,000	\$1,000	\$1,000
Total Expenditures/Appropriations:	\$18,482,273	\$17,965,000	\$31,425,864	\$31,425,864	\$31,425,864
Net Cost:	\$2,004,092	\$2,384,283	\$5,094,514	\$5,094,514	\$5,094,514

PROGRAM DESCRIPTION

The Road Fund is responsible for maintaining approximately 1,200 miles of County roadway. The Road Fund budget is financed entirely by State and Federal subventions and user fees. Projects and activities range from paving, overlays and other road improvements; maintenance of all County-owned and contracted private roads, including grading, patching, snow removal, storm damage repairs, road signs and weed abatement; engineering, including planning and engineering of new roads and bridge projects; issuing encroachment permits and inspecting encroachment permits on County roads; acquisition of right-of-way on existing and new road projects.

BUDGET REQUESTS

The FY 2013-14 requested budget includes expenditures in the amount of \$31.4 million and revenues in the amount of \$26.3 million. FY 2013-14 expenditures exceed revenue by approximately \$5 million including a contingency appropriation of \$300,000 and will be covered by fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommends two technical changes to correct the charges for the Placer Street Department of Public Works remodel and a cost applied account.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

PUBLIC WORKS-SACRAMENTO VALLEY AIR POLLUTION PAVING
 Fund 0191 Roads Dust Mitigation, Budget Unit 302
 Patrick J. Minturn, Director of Public Works

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 Fiscal Year 2013-14

Schedule 9

Budget Unit: 302 - SACTO VLY AIR POLLUTION PAVING (FUND 0191)
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CHARGES FOR SERVICES	\$4,800	\$4,800		\$5,000	\$5,000
Total Revenues:	\$4,800	\$4,800		\$5,000	\$5,000
SERVICES AND SUPPLIES	\$0	\$0		\$20,000	\$20,000
Total Expenditures/Appropriations:	\$0	\$0		\$20,000	\$20,000
Net Cost:	(\$4,800)	(\$4,800)		\$15,000	\$15,000

PROGRAM DESCRIPTION

This fund established by the Board of Supervisors has monies deposited for use in helping to pave private roads to Shasta County standards, through the Assessment District procedure. The Shasta County Roads Policies and Standards adopted on December 9, 1986, requires that all parcels, lots and building sites developed in Shasta County be served by a paved road. Those parcels with unpaved access below 1,000 feet in elevation are required to pay \$800, which is held in lieu in the Dust Mitigation fund.

BUDGET REQUESTS

The FY 2013-14 requested budget includes expenditures in the amount of \$20,000 and revenue in the amount of \$5,000. The budget estimates \$20,000 to provide services to prospective groups seeking to have their private roads improved or paved, thereby reducing dust particles in the air, or air pollution. These costs include meeting with the groups, preparing preliminary engineering and cost estimates, and conducting the authorizing elections.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as modified.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

SHASTA COUNTY TRANSIT
Fund 0193 Shasta County Transit, Budget Unit 303
Patrick J. Minturn, Director Public Works

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 Governmental Funds
 Fiscal Year 2013-14

Schedule 9

Budget Unit: 303 - SHASTA COUNTY TRANSIT (FUND 0193)
Function: NOT APPLICABLE
Activity: N/A

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$144,980	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$34	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$238,273	\$0	\$0	\$0	\$0
Total Revenues:	\$383,287	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$640	\$0	\$0	\$0	\$0
OTHER CHARGES	\$144,383	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$145,024	\$0	\$0	\$0	\$0
Net Cost:	(\$238,263)	\$0	\$0	\$0	\$0

PROGRAM DESCRIPTION

This budget unit is for the administration of transit services in the rural area. Services provided include express commuter services from Burney to the Redding area, and "lifeline" transit services to the senior population and the disadvantaged population throughout the unincorporated area. Funds for this budget originate from Local Transportation Funds available to the County, and this budget unit requires no General Fund support.

SUMMARY OF RECOMMENDATIONS

This budget unit was reclassified as an Enterprise Fund and has been moved to Fund 00210. All activity for FY 2012-13 and FY 2013-14 has been moved to Fund 00210.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

PUBLIC WORKS-SHINGLETOWN AIRPORT
 Fund 0060 General, Budget Unit 332
 Patrick J. Minturn, Director of Public Works

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 Fiscal Year 2013-14

Schedule 9

Budget Unit: 332 - SHINGLETOWN AIRPORT (FUND 0060)
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION TERMINALS

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0		\$0	\$0
SERVICES AND SUPPLIES	\$1,777	\$0		\$0	\$0
Total Expenditures/Appropriations:	\$1,777	\$0		\$0	\$0
Net Cost:	\$1,777	\$0		\$0	\$0

PROGRAM DESCRIPTION

This budget unit finances the operation of the Shingletown Airport, which is officially closed. This airport consisted of one runway and some hangars built and maintained by private citizens. The land on which the airport is located is leased from a private timber company and from the Bureau of Land Management (BLM).

BUDGET REQUESTS

There is no budget request for FY 2013-14. The Shingletown Airport was closed by authority of the Federal Aviation Administration (FAA) effective October 31, 2002. The runway has been demolished and a few maintenance items remain to return the land to its original state.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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