

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 2014-15

Schedule 9

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

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$2,305,008	\$2,374,891	\$2,350,000	\$2,350,000
LICENSES, PERMITS & FRANCHISES	\$20,180	\$37,584	\$20,000	\$20,000
REVENUE FROM MONEY & PROPERTY	\$23,676	\$31,529	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES	\$12,331,092	\$16,537,987	\$13,424,630	\$13,424,630
CHARGES FOR SERVICES	\$765,544	\$1,317,504	\$817,000	\$817,000
MISCELLANEOUS REVENUES	\$69,478	\$64,763	\$968,384	\$968,384
OTHR FINANCING SOURCES TRAN IN	\$14,500	\$100,000	\$140,000	\$140,000
OTHER FINANCING SRCS SALE C/A	\$51,235	\$39,669	\$0	\$0
Total Revenues:	\$15,580,716	\$20,503,929	\$17,735,014	\$17,735,014
SALARIES AND BENEFITS	\$8,074,200	\$8,345,117	\$9,328,812	\$9,328,812
SERVICES AND SUPPLIES	\$8,250,227	\$10,832,322	\$10,213,782	\$10,213,782
OTHER CHARGES	\$1,435,390	\$559,598	\$1,080,251	\$1,080,251
CAPITAL ASSETS	\$505,302	\$1,387,354	\$1,455,298	\$1,455,298
INTRAFUND TRANSFERS	(\$407,239)	(\$471,349)	(\$460,000)	(\$460,000)
APPROP FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000
OTHER FINANCING USES	\$107,118	\$213,081	\$900	\$900
Total Expenditures/Appropriations:	\$17,965,000	\$20,866,125	\$21,919,043	\$21,919,043
Net Cost:	\$2,384,283	\$362,195	\$4,184,029	\$4,184,029

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 2014-15 requested budget includes expenditures in the amount of \$21.9 million and revenues in the amount of \$17.7 million. FY 2014-15 expenditures exceed revenue by approximately \$4 million including a contingency appropriation of \$300,000 and will be covered by fund balance.

Some of the larger projects that the department plans to undertake in FY 2014-15 are:

- Hawthorne Avenue Shoulder Widening
- Dry Creek Road Widening

- Smith Bottom Road at ACID Canal Bridge Replacement
- Old Oregon Trail Left Turn Lane Addition

The Department has requested, and the CEO concurs with the addition of an Assistant Engineer position to assist with the increase in water quality mandates.

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.

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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County of Shasta
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2014-15

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	2012-13 Actuals	2013-14		2014-15 Recommended	2014-15 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	\$7,200	\$8,000	\$8,000	
Total Revenues:	\$4,800	\$7,200	\$8,000	\$8,000	
SERVICES AND SUPPLIES	\$0	\$800	\$20,000	\$20,000	
Total Expenditures/Appropriations:	\$0	\$800	\$20,000	\$20,000	
Net Cost:	(\$4,800)	(\$6,400)	\$12,000	\$12,000	

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 2014-15 requested budget includes expenditures in the amount of \$20,000 and revenue in the amount of \$8,000. 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.

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