

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

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-12

Schedule 9

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	
TAXES	\$2,242,288	\$3,046,329	\$3,201,000	\$3,201,000	\$3,201,000
LICENSES, PERMITS & FRANCHISES	\$53,909	\$44,895	\$39,000	\$39,000	\$39,000
REVENUE FROM MONEY & PROPERTY	\$58,652	\$101,639	\$63,000	\$63,000	\$63,000
INTERGOVERNMENTAL REVENUES	\$18,002,179	\$17,674,234	\$12,490,519	\$12,490,519	\$12,490,519
CHARGES FOR SERVICES	\$1,671,403	\$724,504	\$888,420	\$888,420	\$888,420
MISCELLANEOUS REVENUES	\$21,159	\$84,031	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$6,115	\$0	\$0	\$0
Total Revenues:	\$22,049,593	\$21,681,750	\$16,681,939	\$16,681,939	\$16,681,939
SALARIES AND BENEFITS	\$8,778,483	\$8,787,626	\$9,619,415	\$9,619,415	\$9,619,415
SERVICES AND SUPPLIES	\$10,854,960	\$7,382,547	\$8,630,169	\$8,630,169	\$8,630,169
OTHER CHARGES	\$842,083	\$577,386	\$1,304,502	\$1,304,502	\$1,304,502
CAPITAL ASSETS	\$597,480	\$935,338	\$1,634,000	\$1,634,000	\$1,634,000
INTRAFUND TRANSFERS	(\$467,562)	(\$395,634)	(\$360,000)	(\$360,000)	(\$360,000)
APPROP FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000	\$300,000
OTHER FINANCING USES	\$0	\$639	\$300	\$300	\$300
Total Expenditures/Appropriations:	\$20,605,445	\$17,287,902	\$21,128,386	\$21,128,386	\$21,128,386
Net Cost:	(\$1,444,147)	(\$4,393,847)	\$4,446,447	\$4,446,447	\$4,446,447

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 2011-12 requested budget includes expenditures in the amount of \$21 million and revenues in the amount of \$16 million. FY 2011-12 expenditures exceed revenue by approximately \$4 million including a contingency appropriation of \$300,000.

SUMMARY OF RECOMMENDATIONS

The CAO 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

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-12

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	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	
CHARGES FOR SERVICES	(\$800)	\$7,200		\$3,000	\$3,000
Total Revenues:	(\$800)	\$7,200		\$3,000	\$3,000
SERVICES AND SUPPLIES	\$0	\$0		\$20,500	\$20,500
Total Expenditures/Appropriations:	\$0	\$0		\$20,500	\$20,500
Net Cost:	\$800	(\$7,200)		\$17,500	\$17,500

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 2011-12 requested budget includes expenditures in the amount of \$20,500 and revenue in the amount of \$3,000. The budget estimates \$20,500 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 CAO 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 of Public Works

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-12

Schedule 9

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	
TAXES	\$158,250	\$155,542		\$164,723	\$164,723
REVENUE FROM MONEY & PROPERTY	\$46	\$148		\$100	\$100
INTERGOVERNMENTAL REVENUES	\$0	\$366,936		\$0	\$0
Total Revenues:	\$158,297	\$522,627		\$164,823	\$164,823
SERVICES AND SUPPLIES	\$104	\$934		\$4,000	\$4,000
OTHER CHARGES	\$158,203	\$521,672		\$168,817	\$168,817
Total Expenditures/Appropriations:	\$158,308	\$522,606		\$172,817	\$172,817
Net Cost:	\$11	(\$20)		\$7,994	\$7,994

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.

BUDGET REQUESTS

The FY 2011-12 requested budget includes expenditures in the amount of \$172,817 and revenue in the amount of \$164,823 which results in a \$7,994 overage. Per Department's request, in order to achieve a balanced budget, \$7,994 of fund balance will be used, which will result in \$0 remaining in fund balance. Lifeline operations are increased to \$45,000 per year pending Board approval.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

The usage of \$7,994 of fund balance will result in \$0 remaining in fund balance.

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

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-12

Schedule 9

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	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$57,321	\$0	\$1,778	\$1,778	\$1,778
Total Expenditures/Appropriations:	\$57,321	\$0	\$1,778	\$1,778	\$1,778
Net Cost:	\$57,321	\$0	\$1,778	\$1,778	\$1,778

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

The FY 2011-12 requested budget includes expenditures in the amount of \$1,778. 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 CAO 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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