

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

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.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE REC 13-14 RQST 13-14

UNIT TITLE: 301 ROADS						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND: 0190 ROADS						
SALARIES AND BENEFITS						
301 011000 REGULAR SALARIES	5,172,182	5,304,680	4,971,524	5,175,178	5,175,178	0
301 011200 TERMINATION/SPECIAL PAY	141,932	34,380	11,169	47,144	47,144	0
301 017000 EXTRA HELP	376,301	400,000	136,199	400,000	400,000	0
301 017502 OVERTIME PAY	92,929	300,000	217,949	225,000	225,000	0
301 017503 SHIFT DIFFERENTIAL	4,106	5,200	3,694	5,000	5,000	0
301 017505 STANDBY PAY	16,214	16,700	15,449	16,000	16,000	0
301 017509 HOLIDAY OVERTIME PAY	4,347	8,800	11,899	5,000	5,000	0
301 017517 CELL/PDA COMM ALLOWANCE PROG	2,478	2,735	3,226	3,555	3,555	0
301 018100 EMPLOYER SHARE OASDI	398,643	463,042	402,558	449,445	449,445	0
301 018201 EMPLOYER SHARE RETIREMENT	709,556	702,918	661,798	704,129	704,129	0
301 018204 EMPLOYER SHARE DEFERRED COMP	8,416	8,500	8,634	8,500	8,500	0
301 018300 EMPLOYER SHARE HEALTH INSUR	1,264,640	1,403,883	1,291,252	1,254,625	1,254,625	0
301 018307 EMPLOYER SHARE OTHER POST EMP BEN	51,709	53,047	49,710	103,504	103,504	0
301 018400 EMPLOYER SHARE UNEMPLOYMENT INS	36,006	52,682	45,468	53,751	53,751	0
301 018500 WORKERS COMP EXPOSURE	62,118	53,754	51,738	52,120	52,120	0
301 018501 WORKERS COMP EXPERIENCE	304,421	360,176	360,180	383,210	383,210	0
TOTAL SALARIES AND BENEFITS	\$8,645,997	\$9,170,497	\$8,442,447	\$8,886,161	\$8,886,161	\$0
SERVICES AND SUPPLIES						
301 032100 CLOTHING/PERSONAL SUPPLIES XP	35,780	48,000	29,108	30,000	30,000	0
301 032500 COMMUNICATIONS EXPENSE	27,529	36,000	24,433	25,000	25,000	0
301 032590 CHGS FAC MGMT COMM	379	362	328	304	304	0
301 032591 CHGS IT COMM	9,044	8,175	7,702	7,862	7,862	0
301 032700 FOOD EXPENSE	2,310	3,100	2,932	3,000	3,000	0
301 032900 HOUSEHOLD EXPENSE	37,626	60,000	67,817	70,000	70,000	0
301 032992 CHGS FAC MGMT HSHLD XP	78,439	78,145	68,794	75,487	75,487	0
301 033102 INSUR XP LIABILITY EXPOSURE	5,529	5,731	5,432	5,555	5,555	0
301 033103 INSUR XP MISCELLANEOUS	9,672	10,805	10,800	11,069	11,069	0
301 033105 INSUR XP LIABILITY EXPERIENCE	12,744	43,075	43,980	46,257	46,257	0
301 033500 MAINTENANCE OF EQUIPMENT	598,052	700,000	461,215	500,000	500,000	0
301 033592 CHGS IT MNT HARD/SOFTWARE	8,760	7,963	13,483	7,612	7,612	0
301 033700 MAINTENANCE OF STRUCTURES	658	0	581	1,000	1,000	0
301 033791 CHGS FAC MGMT MAINT STR	237,158	255,560	172,572	164,497	164,497	0
301 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,388	3,000	2,251	3,000	3,000	0
301 034100 MEMBERSHIPS	8,885	10,000	10,000	10,000	10,000	0
301 034310 MISC XP PRIOR PERIOD EXP ADJ	366	0	0	0	0	0
301 034500 OFFICE EXPENSE	28,223	90,000	17,818	20,000	20,000	0
301 034590 CHGS OC PHOTOCOPY SVS	279	60	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED EXP/REV 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE REC 13-14 RQST 13-14
301 034591 CHGS OC POSTAGE SVS	2,635	2,979	1,743	1,726	1,726	0
301 034592 CHGS OC OTHER MAIL SVS	2,702	2,568	2,486	2,514	2,514	0
301 034800 PROF & SPECIAL SERVICES	463,876	500,000	385,390	500,000	500,000	0
301 034829 PROF MAINTENANCE SVS	900	2,500	691	1,000	1,000	0
301 034831 PROF MEDICAL SVS	1,710	3,000	1,469	2,000	2,000	0
301 034837 PROF PREEMPLOYMENT SVS	3,940	3,000	1,368	3,000	3,000	0
301 034844 PROF ROAD CONSTR & MAINT SVS	4,165,438	9,505,000	2,766,593	16,325,000	16,325,000	0
301 034864 PROF CAPITL ASSET DISPOSAL SVS	567	0	1,284	0	0	0
301 034890 CHGS FAC MGMT PROF SVS	81,748	13,168	3,608	50,000	50,000	0
301 034892 CHGS IT PROFESSIONAL SVS	144,801	138,886	150,278	132,992	132,992	0
301 034900 PUBLICATIONS & LEGAL NOTICES	12,656	15,000	12,423	15,000	15,000	0
301 035100 RENTS & LEASES OF EQUIPMENT	66,658	128,148	42,953	50,000	50,000	0
301 035300 RENTS & LEASES OF STRUCTURES	12,659	25,000	13,973	15,000	15,000	0
301 035500 MINOR EQUIPMENT	46,564	55,000	52,042	50,000	50,000	0
301 035528 MINOR EQP SOFTWARE	1,046	7,500	1,046	0	0	0
301 035530 MNR EQP IT APRV	0	3,000	0	0	0	0
301 035590 CHGS IT SOFTWARE EQP	2,143	15,000	2,493	10,000	10,000	0
301 035591 CHGS IT HARDWARE EQP	9,104	30,000	6,670	30,000	30,000	0
301 035592 CHGS IT TELECOMM EQP	185	500	60	500	500	0
301 035700 SPECIAL DEPARTMENTAL EXPENSE	1,131,876	1,100,000	902,242	1,200,000	1,200,000	0
301 035743 SP DEPT XP PERMITS/LICENSES	195	1,000	274	500	500	0
301 035900 TRANSPORTATION & TRAVEL	42,799	35,000	13,663	14,000	14,000	0
301 035940 TRANS/TRVL FUEL	409,257	450,000	446,251	450,000	450,000	0
301 035949 TRANS/TRVL MEALS	8,451	20,000	0	0	0	0
301 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	5,181	3,600	10,123	10,000	10,000	0
301 036100 UTILITIES	146,191	118,311	102,192	100,000	100,000	0
TOTAL SERVICES AND SUPPLIES	\$7,867,101	\$13,538,136	\$5,860,561	\$19,943,875	\$19,943,875	\$0
OTHER CHARGES						
301 050001 CENTRAL SERVICE COST A-87	335,367	422,740	422,740	401,693	401,693	0
301 050003 BUILDING & EQUIPMENT USE A-87	51,135	51,135	51,135	51,135	51,135	0
301 050700 RIGHTS OF WAY	451,650	1,686,000	1,000,990	822,000	822,000	0
301 051500 CONTRIBUTION TO OTHER AGENCIES	25,957	0	0	0	0	0
TOTAL OTHER CHARGES	\$864,110	\$2,159,875	\$1,474,865	\$1,274,828	\$1,274,828	\$0
CAPITAL ASSETS						
301 061059 PLACER DPW UPPER N REMODEL	0	0	0	0	390,000	390,000
301 065018 1 COPIER	4,157	0	0	0	0	0
301 065024 1 DUMP TRUCK WITH ACCESSORIES	0	244,000	216,603	359,375	359,375	0
301 065051 1 MOWER W ATTACHMENTS	0	95,000	85,409	0	0	0
301 065056 1 PLOTTER	0	6,000	5,065	0	0	0
301 065061 1 RADIO	10,447	0	0	0	0	0
301 065067 1 ROAD PATCH ROLLER	60,000	0	0	0	0	0
301 065070 1 SCANNER	0	10,000	9,067	0	0	0
301 065081 1 TRAILER	11,997	12,000	12,000	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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301 065083 1 TRUCK W/ ACCESSORIES	32,700	235,000	225,000	70,000	70,000	0
301 065094 1 VEHICLE USED W/ACCESS	8,361	0	0	0	0	0
301 065107 1 LOADER	151,747	0	0	175,000	175,000	0
301 065118 2 DUMP TRUCKS W/ ACCESSORIES	369,936	0	0	0	0	0
301 065142 1 CHIPPER	0	0	0	50,000	50,000	0
301 065163 1 POWER BROOM	0	60,000	55,361	0	0	0
301 065171 2 TRUCKS W SNOWPLOW/ACCESSORIE	0	130,000	116,508	0	0	0
301 065217 6 TRUCKS W/ACCESSORIES	259,935	0	0	0	0	0
301 065238 1 VEHICLE SCAN TOOL	8,756	0	0	0	0	0
301 065239 1 WATER TRUCK W ACCESSORIES	212,416	235,000	225,000	0	0	0
301 065244 1 PORTABLE AUXILIARY ENGINE	25,243	0	0	0	0	0
301 065270 1/2 DRAIN JETTER	0	0	0	40,000	40,000	0
301 065271 1 ASPHALT SEALER	0	0	0	85,000	85,000	0
301 065272 1 TRUCK BED	0	0	0	85,000	85,000	0
301 065273 1 ENGINE	0	0	0	45,000	45,000	0
301 065274 1 DUMP TRAILER	0	0	0	80,625	80,625	0
TOTAL CAPITAL ASSETS	\$1,155,695	\$1,027,000	\$950,013	\$990,000	\$1,380,000	\$390,000
INTRAFUND TRANSFERS						
301 088000 COST APPLIED VARIOUS	-334,091	-270,000	-270,000	-400,000	-350,000	50,000
301 088227 C/A DISTRICT ATTORNEY	-696	-10,000	-5,232	-10,000	-10,000	0
TOTAL INTRAFUND TRANSFERS	\$-334,787	\$-280,000	\$-275,232	\$-410,000	\$-360,000	\$50,000
APPROP FOR CONTINGENCY						
301 090000 APPROPRIATION FOR CONTINGENCY	0	300,000	0	300,000	300,000	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
OTHER FINANCING USES						
301 095166 TRANS OUT CAPITAL PROJECTS	283,858	465,000	112,713	390,000	0	-390,000
301 096305 TRANS OUT VEDDER RD PRD	300	0	0	0	0	0
301 096317 TRANS OUT LAKEHEAD ST LIGHTNG	0	0	0	1,000	1,000	0
TOTAL OTHER FINANCING USES	\$284,158	\$465,000	\$112,713	\$391,000	\$1,000	\$-390,000
TOTAL EXPENDITURES*****	\$18,482,274	\$26,380,508	\$16,565,367	\$31,375,864	\$31,425,864	\$50,000
TAXES						
301 106500 LOCAL TRANSPORTATION FUNDS	1,985,360	1,853,713	2,305,008	1,800,000	1,800,000	0
301 106510 RTPA FUNDS	0	212,000	0	0	0	0
301 106512 MPO FUNDS	668,026	142,148	0	0	0	0
TOTAL TAXES	\$2,653,386	\$2,207,861	\$2,305,008	\$1,800,000	\$1,800,000	\$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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LICENSES, PERMITS & FRANCHISES						
301 213000 TRANSPORTATION PERMITS	25,396	39,000	42,928	40,000	40,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$25,396	\$39,000	\$42,928	\$40,000	\$40,000	\$0
REVENUE FROM MONEY & PROPERTY						
301 420000 INTEREST	82,385	63,000	56,981	50,000	50,000	0
301 420001 CHNG IN FAIR VALUE INVESTMENTS	-13,978	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$68,407	\$63,000	\$56,981	\$50,000	\$50,000	\$0
INTERGOVERNMENTAL REVENUES						
301 525000 STATE HIGHWAY USERS TAX	8,312,483	7,900,000	7,759,643	8,000,000	8,000,000	0
301 533229 STATE OFFICE OF TRAFFIC SAFETY	82,000	0	0	0	0	0
301 541621 STATE AID SAFETY	0	263,810	0	0	0	0
301 549035 ST OFF HIGHWAY MOTOR VEHICLE	33,251	15,000	32,110	30,000	30,000	0
301 549121 ST CA RESOURCE AGENCY EEM GRANT	0	0	8,770	0	0	0
301 549531 ST BIKE LANE CNSTR CPTL CNTRB	36,087	135,000	19,345	817,350	817,350	0
301 549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	0
301 549961 STATE SB1435 EXCHANGE FUNDS	249,240	0	249,240	249,240	249,240	0
301 553100 FEDERAL BRIDGE REPLACEMENT	2,087,869	3,822,160	409,718	8,097,092	8,097,092	0
301 553101 FED HI RISK RURAL ROADS PROG	130,571	1,120,500	679,456	3,555,000	3,555,000	0
301 553610 FEDERAL AID SAFETY CPTL CNTRB	0	2,933,884	10,000	2,000,000	2,000,000	0
301 555000 FEDERAL FOREST RESERVE	1,021,353	0	914,679	0	0	0
301 560881 FEDERAL TRANSPORTATION AID	0	0	0	166,500	166,500	0
301 563178 REDDING REDEVELOPMENT AGENCY	4,309	0	3,150	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$12,629,331	\$16,862,522	\$10,758,279	\$23,587,350	\$23,587,350	\$0
CHARGES FOR SERVICES						
301 671250 RIGHT OF WAY ABANDONMENT FEE	2,000	0	2,000	0	0	0
301 671255 ENCRoACHMENT PERMIT FEES	8,670	5,400	7,406	7,000	7,000	0
301 671260 SUBDIVISION IMPROVE PLAN CHECK	8,662	10,000	3,749	5,000	5,000	0
301 680030 ROAD SVS ANDERSON SOLID WASTE	34,250	55,000	51,763	50,000	50,000	0
301 680042 RELEASE LIEN/RE LETTER	85	0	0	0	0	0
301 680043 TENTATIVE MAP PROCESSING	960	2,000	8,700	2,000	2,000	0
301 680702 ZOB S CENTRAL URBAN REGION #1	1,600	2,400	0	0	0	0
301 680703 ZOB S CENTRAL URBAN REGION #2	0	1,000	9,206	0	0	0
301 680704 ZOB S CENTRAL URBAN REGION #3	4,000	5,000	6,857	0	0	0
301 680705 ZOB S CENTRAL URBAN REGION E	518	1,000	0	0	0	0
301 680706 ZOB S CENTRAL URBAN REGION W	11,089	0	13,176	0	0	0
301 680710 ZOB REGION 3A SOUTH COTTONWOOD	6,080	0	0	0	0	0
301 692060 SVAP ADMINISTRATION CHARGES	0	20,000	0	20,000	20,000	0
301 692100 PHOTOCOPIES	22	0	70	0	0	0
301 692700 REIMB MISC SERVICES	638,423	527,000	627,890	600,000	600,000	0
301 692703 REIMB VEHICLE COSTS	69,590	85,000	78,612	70,000	70,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2013-2014

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TOTAL CHARGES FOR SERVICES	\$785,950	\$713,800	\$809,429	\$754,000	\$754,000	\$0
MISCELLANEOUS REVENUES						
301 795100 PRIOR YEAR VOIDED WRTS/CHECKS	3,887	0	1,473	0	0	0
301 797600 MISCELLANEOUS SALES	2,019	0	122	0	0	0
301 799300 MISCELLANEOUS REVENUE	1,935	0	968	0	0	0
301 799390 PRIOR PERIOD EXP ADJUSTMENT	275,025	0	0	0	0	0
301 799851 REIMB DAMAGES COUNTY PROPERTY	18,507	0	5,319	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$301,372	\$0	\$7,882	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
301 800411 TRANS IN PUBLIC HEALTH	0	14,500	14,500	0	0	0
301 806207 TRANS IN SOLID WASTE DISPOSAL	0	0	0	100,000	100,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$14,500	\$14,500	\$100,000	\$100,000	\$0
OTHER FINANCING SRCS SALE C/A						
301 896100 SALE OF CAPITAL ASSETS	13,488	0	39,878	0	0	0
301 896101 SALE OF SURPLUS PROPERTY	850	0	8,158	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$14,338	\$0	\$48,036	\$0	\$0	\$0
TOTAL REVENUES*****	\$16,478,181	\$19,900,683	\$14,043,043	\$26,331,350	\$26,331,350	\$0
ROADS EXP OVER (UNDER) REV	\$2,004,093	\$6,479,825	\$2,522,324	\$5,044,514	\$5,094,514	\$50,000

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

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.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2013-2014

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UNIT TITLE: 302 SACTO VLY AIR POLLUTION PAVING						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: PUBLIC WAYS						
FUND:0191 ROADS DUST MITIGATION						
SERVICES AND SUPPLIES						
302 034800 PROF & SPECIAL SERVICES	0	20,500	0	20,000	20,000	0

TOTAL SERVICES AND SUPPLIES	\$0	\$20,500	\$0	\$20,000	\$20,000	\$0

TOTAL EXPENDITURES*****	\$0	\$20,500	\$0	\$20,000	\$20,000	\$0

CHARGES FOR SERVICES						
302 680046 DUST MITIGATION FEES	4,800	3,000	5,486	5,000	5,000	0

TOTAL CHARGES FOR SERVICES	\$4,800	\$3,000	\$5,486	\$5,000	\$5,000	\$0

TOTAL REVENUES*****	\$4,800	\$3,000	\$5,486	\$5,000	\$5,000	\$0

SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	\$-4,800	\$17,500	\$-5,486	\$15,000	\$15,000	\$0
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SHASTA COUNTY TRANSIT
Fund 0193 Shasta County Transit, Budget Unit 303
Patrick J. Minturn, Director Public Works

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.

REVENUES AND EXPENDITURES
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UNIT TITLE: 303 SHASTA COUNTY TRANSIT						
FUNCTION: PUBLIC WAYS & FACILITIES						
ACTIVITY: TRANSPORTATION SYSTEMS						
FUND:0193 SHASTA COUNTY TRANSIT						
SERVICES AND SUPPLIES						
303 034802 PROF ADMIN SVS	641	0	0	0	0	0

TOTAL SERVICES AND SUPPLIES	\$641	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES						
303 051300 CONTRIB NON COUNTY GOV AGENCY	45,000	0	0	0	0	0
303 051385 CONTR TO RABA	99,384	0	0	0	0	0

TOTAL OTHER CHARGES	\$144,384	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES*****	\$145,024	\$0	\$0	\$0	\$0	\$0
TAXES						
303 106500 LOCAL TRANSPORTATION FUNDS	144,981	0	0	0	0	0

TOTAL TAXES	\$144,981	\$0	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
303 420000 INTEREST	59	0	0	0	0	0
303 420001 CHNG IN FAIR VALUE INVESTMENTS	-25	0	0	0	0	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$34	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
303 560870 FEDERAL TRANSIT ACT SEC 5311	238,273	0	0	0	0	0

TOTAL INTERGOVERNMENTAL REVENUES	\$238,273	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES*****	\$303,288	\$0	\$0	\$0	\$0	\$0
SHASTA COUNTY TRANSIT EXP OVER (UNDER) REV	\$-238,263	\$0	\$0	\$0	\$0	\$0

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

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.

