

Neighborhood Improvement District Administration

Department Number 1340

Mission

This budget is administered by Public Works and is intended to provide administrative support for the Neighborhood Improvement District (NID) program. The Missouri statutes authorize the County Commission to establish a neighborhood improvement district and approve a specific improvement project. Although the statutes allow formation of a NID pursuant to either a petition or election process, Boone County policies only allow a petition process. The NID statutes permit a wide array of improvement projects; however, County policy limits such projects to road and/or sewer projects.

All costs of the improvement project are borne by property owners contained within the boundaries of the NID. To the extent possible, the administrative costs incurred in this budget will be charged to specific NID projects and ultimately billed back to property owners within the given NID.

Budget Highlights

NID activity levels are insufficient to justify staff dedicated solely to this program. However, there is a need for NID coordination and administration which is provided by existing Public Works staff, with appropriate reimbursement being made to Public Works from this budget.

NID activity levels are not expected to change in the near future. As a result, there are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Build a minimum of one road project.
- Process all applications when received.
- Have a collection and tracking program developed, online and in operation.
- Continue to account for all reimbursable man hours and costs that are related to a specific NID project for auditing purposes.
- Continue to bill NID budget to reimburse the Design and Construction Department for all man hours invested in potential projects. Projects will be back charged for all time involved.
- Continue to limit Design and Construction expenditures on proposed NID projects before the actual Notice to Proceed has been ordered.
- Continue to monitor potential and actual legislative changes to the NID statutes.

Neighborhood Improvement District Administration

Dept. No. 1340

Progress on Prior Year Objectives

- Build a minimum of one road project.
Response: No projects have been built.
- Process all applications when received.
Response: Responded to all applicants. Four are awaiting an initial meeting, and one resurrected project is currently in petition–signing process.
- Have a collection and tracking program developed, online and in operation.
Response: Accomplished.
- Continue to account for all reimbursable man hours and costs that are related to a specific NID project for auditing purposes.
Response: On-going.
- Continue to bill NID budget to reimburse the Design and Construction Department for all man hours invested in potential projects. Projects will be back charged for all time involved.
Response: On-going.
- Continue to limit Design and Construction expenditures on proposed NID projects before the actual Notice to Proceed has been ordered.
Response: On-going.
- Continue to monitor potential and actual legislative changes to the NID statutes.
Response: On-going.

Performance Measures

Performance Measure	2007 Actual	2008 Estimated	2009 Projected
Roadway			
Number of New Applications Submitted	4	3	2
Number of NID Applications on File	8	N/A	N/A
Number of Active NID Projects	1	N/A	N/A
Number of NID Projects Approved	0	1	1
Number of NID Projects Completed	0	0	0

Neighborhood Improvement District Administration

Dept. No. 1340

Annual Budget

1340 NID ADMINISTRATION
100 GENERAL FUND

ACCT	DESCRIPTION	2007 ACTUAL	2008 BUDGET + REVISIONS	2008 PROJECTED	2009 CORE REQUEST	2009 SUPPLEMENTAL REQUEST	2009 ADOPTED BUDGET	%CHG FROM PY BUD
	CHARGES FOR SERVICES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	MISCELLANEOUS							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	96	1,000	0	1,000	0	1,000	0
71102	ENGINEERING SERVICES	0	3,000	0	3,000	0	3,000	0
71104	ADMINISTRATIVE SERVICES	2,573	5,000	3,000	5,000	0	5,000	0
	SUBTOTAL *****	2,669	9,000	3,000	9,000	0	9,000	0
	OTHER							
84300	ADVERTISING	0	750	0	750	0	750	0
84400	PUBLIC NOTICES	197	200	0	200	0	200	0
	SUBTOTAL *****	197	950	0	950	0	950	0
	TOTAL EXPENDITURES *****	2,867	9,950	3,000	9,950	0	9,950	0

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Solid Waste Recycling

Department Number 1360

Mission

This budget is intended to assist in the implementation of the Comprehensive Solid Waste Management Plan for Mid-Missouri Solid Waste Management District (MMSWMD), Region H, to meet the State mandated goal to reduce the amount of solid waste going into landfills 40% by 1998 and to continue to maintain this reduction. In addition, it is intended to: study, explore, examine, and research solid waste issues confronting the citizens, businesses and environs of Boone County; to promote the responsible management of solid waste through education and implementation of recycling and waste reduction programs; and to coordinate solid waste management solutions with public agencies, organizations, community and civic groups.

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Maintain the permanent recycling program at the three remaining established sites and continue to troubleshoot problems that arise in the administration and operation of the program, particularly the contamination problems.
- Establish new site locations in Rocheport and at Boone County Public Works.
- Review and analyze data obtained from the administration of the recycling program and assess the level of program success.
- Establish a recycling program for the Sheriff's Office/Jail facility.
- Represent the County on various boards and committees related to solid waste.

Progress on Prior Year Objectives

- Maintain the permanent recycling program at the three remaining established sites and continue to troubleshoot problems that arise in the administration and operation of the program, particularly the contamination problems.
Response: An additional site (Ashland) was added last year, and service has been provided to four active sites. A fifth site has recently been set up in Sturgeon after efforts to place a container in Rocheport stalled.
- Consolidate the processing, hauling and maintenance into service from a single service provider.
Response: Completed. The City of Columbia now does the hauling as well as the processing.

- Continue the refurbishing/conversion process for the remaining containers.
Response: All six county owned containers have undergone refurbishing/conversion.
- Establish new site locations in Ashland and Rocheport.
Response: A permanent Ashland site has been established, and a site in Sturgeon was established instead of Rocheport. A workable site in Rocheport has been identified, but currently there is no container to place in Rocheport.
- Review and analyze data obtained from the administration of the recycling program and assess the level of program success.
Response: The program has been changing too rapidly to project from the existing data, however, much better and more consistent data is available from the City. Once the new sites have been established for a while, enough data will be available for analysis.
- Establish a recycling program for the Sheriff’s Office/Jail facility.
Response: This program remains under consideration, but is currently on hold.
- Represent the County on various boards and committees related to Solid Waste.
Response: Boone County has the longest consistent representation by a single individual at the MMSWMD region H. With the retirement of Mr. Beck as the city representative, Boone County became the entity with the longest representation by the same person attending the committee and board meetings. Boone County now holds the chair of the Advisory Committee for the MMSWMD.

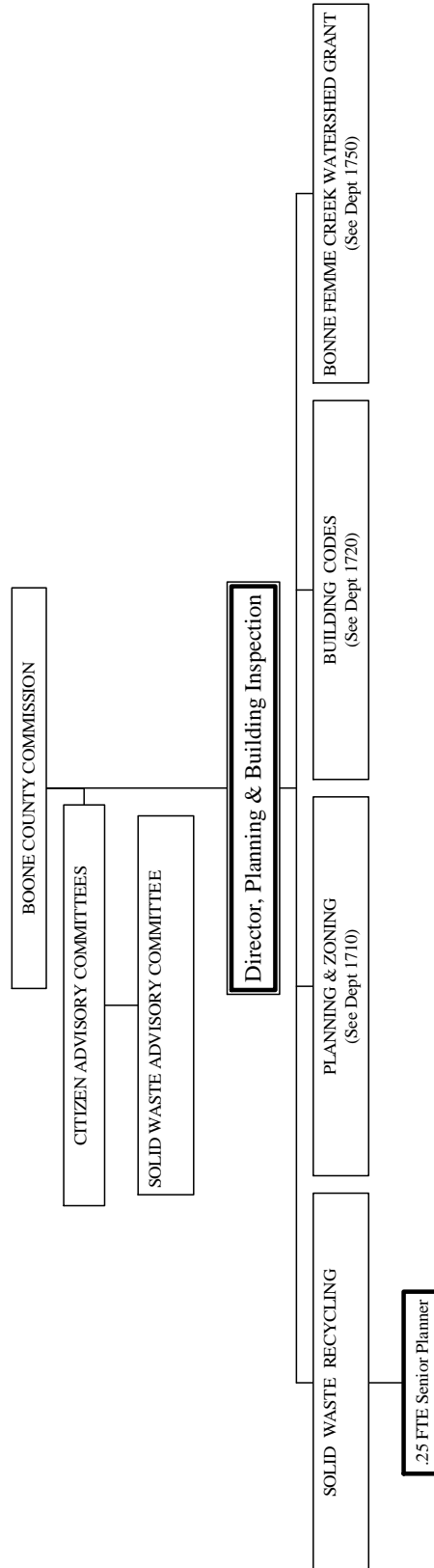
Performance Measures

Performance Measure	2007 Actual	2008 Estimated	2009 Projected
Number of Recycling Containers in Use	6	6	7/8
Number of Active Recycling Sites Administered	4	5	6

Personnel Detail

Position Title	2007 Full-time Equivalent	2008 Full-time Equivalent	2009 Full-time Equivalent	2008-2009 Change
Senior Planner	0.25	0.25	0.25	-
Total FTEs	0.25	0.25	0.25	-

Organizational Chart



Solid Waste Recycling

Dept. No. 1360

Annual Budget

1360 SOLID WASTE RECYCLING
100 GENERAL FUND

ACCT	DESCRIPTION	2007 ACTUAL	2008 BUDGET + REVISIONS	2008 PROJECTED	2009 CORE REQUEST	2009 SUPPLEMENTAL REQUEST	2009 ADOPTED BUDGET	%CHG FROM PY BUD
	PERSONAL SERVICES							
10100	SALARIES & WAGES	13,301	13,387	13,488	13,384	0	13,384	0
10200	FICA	1,017	1,024	1,032	1,023	0	1,023	0
10300	HEALTH INSURANCE	1,187	1,187	1,187	1,187	0	1,187	0
10325	DISABILITY INSURANCE	50	49	49	49	0	49	0
10350	LIFE INSURANCE	13	13	13	13	0	13	0
10375	DENTAL INSURANCE	89	89	89	89	0	89	0
10400	WORKERS COMP	102	106	106	103	0	103	2-
10500	401(A) MATCH PLAN	156	146	163	146	0	146	0
	SUBTOTAL *****	15,917	16,001	16,127	15,994	0	15,994	0
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATIONS	90	208	200	208	0	208	0
23000	OFFICE SUPPLIES	352	344	344	344	0	344	0
23001	PRINTING	0	0	500	582	0	582	0
23850	MINOR EQUIP & TOOLS (<\$1000)	0	54	54	54	0	54	0
26000	PAVEMENT REPAIRS MATERIAL	0	320	320	320	0	320	0
26201	ROCK-VENDOR HAULED	0	0	320	0	0	0	0
	SUBTOTAL *****	443	926	1,738	1,508	0	1,508	62
	DUES TRAVEL & TRAINING							
37200	SEMINARS/CONFEREN/MEETING	0	0	220	0	0	0	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	0	100	0	0	0	0
37235	MEALS & LODGING - OTHER	0	0	100	0	0	0	0
	SUBTOTAL *****	0	0	420	0	0	0	0
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	143	144	144	144	0	144	0
	SUBTOTAL *****	143	144	144	144	0	144	0
	EQUIP & BLDG MAINTENANCE							
60200	EQUIP REPAIRS/MAINTENANCE	1,212	1,200	3,600	3,600	0	3,600	200
	SUBTOTAL *****	1,212	1,200	3,600	3,600	0	3,600	200
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	7,683	21,616	15,750	20,256	0	20,256	6-
	SUBTOTAL *****	7,683	21,616	15,750	20,256	0	20,256	6-
	OTHER							
83160	RECYCLING & DUMP FEES	0	0	0	100	0	100	0
84300	ADVERTISING	0	0	0	1,000	0	1,000	0
	SUBTOTAL *****	0	0	0	1,100	0	1,100	0
	TOTAL EXPENDITURES *****	25,399	39,887	37,779	42,602	0	42,602	6

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Boone County Regional Sewer District Management Services

Department Number 1370

Mission

This budget provides management services to the Boone County Regional Sewer District (BCRSD) pursuant to a cooperative agreement signed by the Boone County Commission and the BCRSD Board of Trustees in October, 2000. The BCRSD reimburses the County for all costs incurred pursuant to this agreement.

The Boone County Director of Planning & Building Inspections provides BCRSD Executive Director services pursuant to the cooperative agreement.

Budget Highlights

There are no significant changes to this budget.

Annual Budget

1370 BC REG SEWER DIST MGMT SERVICE								
100 GENERAL FUND								
		2007	2008	2008	2009	2009	2009	%CHG
ACCT	DESCRIPTION	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLMENTAL	ADOPTED	FROM
	CHARGES FOR SERVICES		REVISIONS		REQUEST	REQUEST	BUDGET	PY
3525	REIMB. SPECIAL PROJECTS	4,990	5,000	4,975	5,000	0	5,000	0
	SUBTOTAL *****	4,990	5,000	4,975	5,000	0	5,000	0
	TOTAL REVENUES *****	4,990	5,000	4,975	5,000	0	5,000	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	4,384	4,368	4,402	4,368	0	4,368	0
10200	FICA	337	334	337	334	0	334	0
10400	WORKERS COMP	34	34	34	33	0	33	2-
	SUBTOTAL *****	4,756	4,736	4,773	4,735	0	4,735	0
	TOTAL EXPENDITURES *****	4,756	4,736	4,773	4,735	0	4,735	0

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Public Works Summary

Department Numbers 2040, 2045, 2048, 2049, 2080

Description

The County’s public works activities (sometimes referred to as “road and bridge”) are funded primarily with the proceeds of a one-half cent sales tax and supplemented with property tax revenues, fuel taxes and other miscellaneous revenues. Appropriations are accounted for within the budgets identified below and detailed information is presented for each on the following pages.

- Maintenance Operations (2040)
- Design and Construction (2045) activities
- PW Insurance Claim Activity (2048)
- Payments to cities and special road districts and administrative reimbursement to the General Fund (2049)

Sales tax revenues are accounted for within the Road and Bridge Sales Tax Fund (department number 2080) and all other revenues are accounted for within the Road and Bridge Fund (department number 2049). The two funds are consolidated for budgeting and financial reporting purposes.

Budget Summary

Fund	Dept	Department Name	2007	2008	2009	2009	2009	2009
			Actual	Projected	Class 1 Personal Services	Classes 2-8 Other Services and Charges	Class 9 Capital Outlay	Total
204	2040	Maintenance Operations	\$ 9,233,269	\$ 8,848,142	\$ 2,955,006	\$ 7,074,236	\$ 753,418	\$ 10,782,660
204	2045	Design & Construction	2,027,567	2,163,499	902,392	5,532,927	43,605	6,478,924
204	2048	Insurance Claim Activity	179,352	1,217	-	40,000	-	40,000
204	2049	Administration	2,741,815	3,326,061	-	3,072,109	-	3,072,109
Total			<u>\$ 14,182,003</u>	<u>\$ 14,338,919</u>	<u>\$ 3,857,398</u>	<u>\$ 15,719,272</u>	<u>\$ 797,023</u>	<u>\$ 20,373,693</u>

Personnel Summary

Fund	Dept	Department Name	2007	2008	2009
			Full-time Equivalent	Full-time Equivalent	Full-time Equivalent
204	2040	Maintenance Operations	55.65	55.65	56.48
204	2045	Design & Construction	15.63	15.63	17.38
Total FTEs			<u>71.28</u>	<u>71.28</u>	<u>73.86</u>

Public Works

Road and Bridge Maintenance

Department Number 2040

Mission

Public Works - Road and Bridge Maintenance is responsible for the upkeep and repair of 800 miles of roads and the associated right-of-ways as well as bridge and other drainage structures in Boone County. Routine and preventative maintenance includes applying gravel to rural roads, asphalt and concrete patching and sealing, roadside ditching, vegetation control, and bridge maintenance and repair. Traffic services provided include street signing, regulatory signing, dust control, and snow and ice control.

Budget Highlights

The budget includes appropriations for general road maintenance and routine equipment repair and replacement to accomplish the goals outlined below. The FY 2009 appropriations total more than \$10.7 million, consistent with prior year funding levels.

Appropriations related to roadway capital improvements and major reconstructions are included in department number 2045.

Goals and Objectives

Budget Year Objectives

- Provide routine grading and gravel for the County's approximately 472 miles of gravel roads.
- Prioritize replacement and addition of culvert pipes throughout the County.
- Provide snow removal using a combination of in-house and contracted services.
- Reclaim and rebuild approximately 4 miles of failed chip and seal roads.
- Repair failed chip and seal roads as needed.
- Re-apply chip and seal to approximately to repaired section.
- Apply asphalt overlay to 3.12 miles of existing asphalt pavements.
- Apply a pavement preservation chip and seal application on approximately 23.64 miles of existing asphalt pavements.
- Provide annual street sweeping for curb and gutter subdivision roads.
- Apply bridge deck sealer and make minor bridge deck repairs.

Public Works

Road and Bridge Maintenance

Dept. No. 2040

- Provide traffic signage and signage maintenance on the county maintained roads.
- Provide striping on specific county roads.
- Provide routine equipment maintenance, repair, and replacement.
- Enhance and promote safety.

Progress on Prior Year Objectives

- Provide routine grading and gravel for the County's approximately 485 miles of gravel roads.
Response: Accomplished. A motorgrader and dump truck are assigned to each district to provide routine maintenance for gravel roads. Additional quarry trucks are utilized during periods of high maintenance.
- Prioritize replacement and addition of culvert pipes throughout the County.
Response: Accomplished. A total of \$260,000 was spent on culvert pipes in 2008. Culvert pipes are installed and maintained by the county's fleet of three rubber tired backhoes and two excavators.
- Provide snow removal using a combination of in-house and contracted services.
Response: Accomplished. Public Works contracted for snow removal in many of the county subdivisions via the competitive bid process. The Maintenance Operations Division provided snow removal on all other county roads as well as some of the main subdivision roadways.
- Reclaim and rebuild approximately 4 miles of failed chip and seal roads.
Response: This goal was not met. These projects were deferred in 2008 because of weather. It is anticipated they will be completed in 2009.
- Repair failed chip and seal roads as needed.
Response: Accomplished. Repairs were made to most of the 80 miles of the county's chip and sealed roads prior to the reapplication of additional coats.
- Re-apply chip and seal to approximately 60 miles of chip and seal roads.
Response: This goal was exceeded. County maintenance crews re-applied 78.52 road miles of single application chip and seal on the county's existing chip and seal roads. Equipment, labor and material costs to repair and re-apply chip and seal to the county's 78.52 miles of chip and seal roads cost over \$816,857.
- Apply asphalt overlay to 3.8 miles of existing asphalt pavements.
Response: Partially accomplished. The County contracted for and completed 3.12 miles of asphalt overlay in 2008, which fell somewhat short of the goal due to reprioritizing projects.

Public Works

Road and Bridge Maintenance

Dept. No. 2040

- Apply a pavement preservation chip and seal application on approximately 14.65 miles of existing asphalt pavement.
Response: Accomplished. The County contracted for over 23.64 miles of preservation chip and seal over existing hard surface roads.
- Improve drainage and apply MgCl for base stabilization to approximately 1.7 miles of existing gravel road.
Response: Partially accomplished. Due to time and weather constraints during the construction season, this goal was only partially met. Drainage improvements were made, however MgCl₂ will not be applied until spring 2009.
- Overlay approximately 2.6 miles of existing chip and sealed roads with asphalt.
Response: This goal was not accomplished. The project will be moved to the spring of 2009.
- Provide annual street sweeping for curb and gutter subdivision roads.
Response: Accomplished. Street sweeping was completed by contract services in the spring of 2008.
- Apply bridge deck sealer and make minor bridge deck repairs.
Response: This objective was not completed due to time constraints during the construction season.
- Provide traffic signage and signage maintenance on county maintained roads.
Response: Accomplished. New and replacement signs are provided as needed.
- Provide striping on specific county roads.
Response: Accomplished. Contracted striping on specified county roads was used to meet this goal.
- Provide routine equipment maintenance, repair and replacement.
Response: Accomplished. On-going routine maintenance and equipment replacement are scheduled regularly.
- Enhance and promote safety.
Response: This objective was met through routine “tool box safety talks,” and by providing safety training. In addition, the Maintenance Department hosts a spring and fall Safety Day. Also provided in 2008 was an OSHA Ten Hour Construction Safety course for all employees, an Excavation Safety Competent Person Course, and a Defensive Driving Course.

Performance Measures

Performance Measure	2007	2008	2009
	Actual	Estimated	Projected
Unavailable			

Public Works
Road and Bridge Maintenance

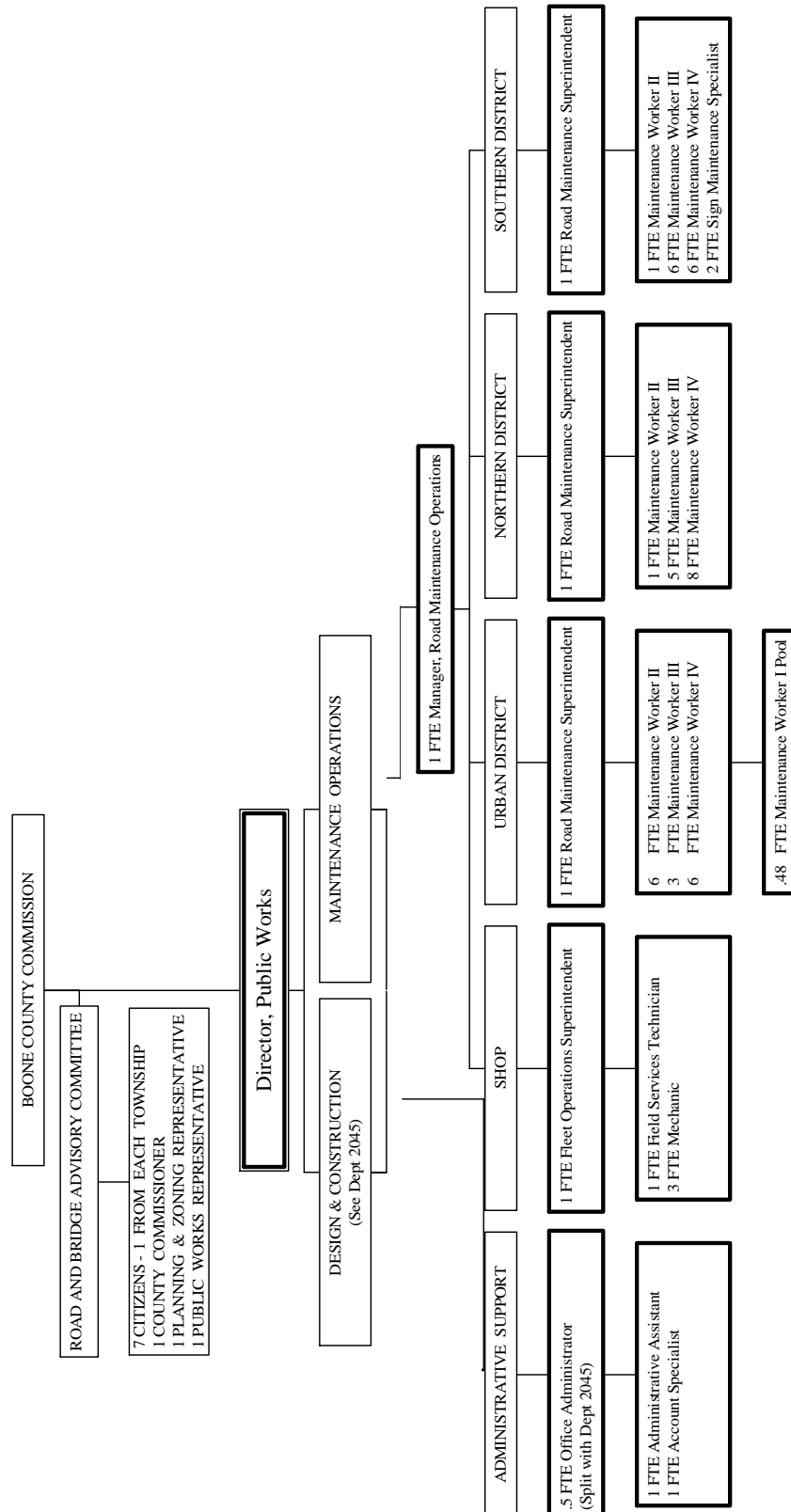
Dept. No. 2040

Personnel Detail

Position Title	2007	2008	2009	2008-2009
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Director Public Works	0.50 a	0.50 a	0.50 a	-
Manager, Road Maintenance Operations	1.00	1.00	1.00	-
Office Administrator	0.50 a	0.50 a	0.50 a	-
Road Maintenance Superintendent	3.00	3.00	3.00	-
Fleet Operations Superintendent	1.00	1.00	1.00	-
Mechanic	3.00	3.00	3.00	-
Maintenance Worker IV	20.00	20.00	20.00	-
Maintenance Worker III	10.00	13.00	17.00	4.00
Sign Maintenance Specialist	1.00	1.00	2.00	1.00
Maintenance Worker II	11.00	8.00	5.00	(3.00)
Field Services Technician	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Account Specialist	1.00	1.00	1.00	-
Maintenance Worker I Pool	1.65	1.65	0.48	(1.17)
Total FTEs	55.65	55.65	56.48	0.83
Overtime	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Crew Leader	\$ 12,348	\$ 12,348	\$ 12,348	\$ -
Night Premium Pool	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Reassignment Pay	\$ -	\$ -	\$ 1,560	\$ 1,560

a .50 FTE in Public Works-Design and Construction (2045)

Organizational Chart



Public Works Road and Bridge Maintenance

Dept. No. 2040

Annual Budget

2040 PW-MAINTENANCE OPERATIONS
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2007 ACTUAL	2008 BUDGET + REVISIONS	2008 PROJECTED	2009 CORE REQUEST	2009 SUPPLEMENTAL REQUEST	2009 ADOPTED BUDGET	%CHG FROM PY BUD
LICENSES AND PERMITS								
	SUBTOTAL *****	0	0	0	0	0	0	0
MISCELLANEOUS								
	SUBTOTAL *****	0	0	0	0	0	0	0
TOTAL REVENUES *****		0	0	0	0	0	0	0
PERSONAL SERVICES								
10100	SALARIES & WAGES	2,009,641	2,171,450	2,103,830	2,132,672	0	2,203,358	1
10110	OVERTIME	167,454	50,000	50,000	50,000	0	50,000	0
10200	FICA	158,576	174,742	158,717	171,442	0	176,849	1
10300	HEALTH INSURANCE	256,500	256,500	256,500	256,500	0	266,000	3
10325	DISABILITY INSURANCE	7,517	8,095	8,095	8,161	0	8,423	4
10350	LIFE INSURANCE	2,798	2,862	2,862	2,862	0	2,968	3
10375	DENTAL INSURANCE	19,224	19,224	19,224	19,224	0	19,936	3
10400	WORKERS COMP	184,728	189,396	189,396	174,307	0	180,482	4-
10500	401(A) MATCH PLAN	19,050	31,590	19,025	31,590	0	32,890	4
10510	CERF-EMPLOYER PD CONTRIBUTION	4,198	0	3,995	0	0	4,400	0
10600	UNEMPLOYMENT BENEFITS	3,788	0	0	0	0	0	0
10850	VEHICLE ALLOWANCE	4,200	4,200	4,200	4,200	0	4,200	0
10900	MECHANIC TOOL ALLOWANCE	4,500	4,500	4,500	4,500	0	4,500	0
10910	PERS. SAFETY EQUIP ALLOW	404	1,000	1,000	1,000	0	1,000	0
	SUBTOTAL *****	2,842,581	2,913,559	2,821,344	2,856,458	0	2,955,006	1
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATIONS	49	400	233	200	0	200	50-
23000	OFFICE SUPPLIES	2,973	2,500	2,389	3,000	0	3,000	20
23001	PRINTING	126	500	702	1,500	0	1,500	200
23050	OTHER SUPPLIES	25,408	25,000	15,208	26,000	0	26,000	4
23850	MINOR EQUIP & TOOLS (<\$1000)	24,870	20,000	11,193	25,000	0	25,000	25
26000	PAVEMENT REPAIRS MATERIAL	81,466	130,000	127,398	130,000	0	150,000	15
26200	ROCK	614,449	900,000	697,359	600,000	0	800,000	11-
26201	ROCK-VENDOR HAULED	542,886	828,000	512,077	628,000	0	828,000	0
26300	MATERIAL & CHEMICAL SUPP.	300,352	225,000	11,579	25,000	0	60,000	73-
26302	ROAD SALT	0	0	214,369	200,000	0	200,000	0
26400	ROAD OIL	452,223	500,000	406,659	500,000	0	500,000	0
26420	CULVERTS	289,629	285,000	228,166	290,000	0	290,000	1
26600	STRT/TRAFFIC/CONST SIGNS	54,952	65,000	83,699	75,000	0	75,000	15
	SUBTOTAL *****	2,389,388	2,981,400	2,311,031	2,503,700	0	2,958,700	0
DUES TRAVEL & TRAINING								
37000	DUES	1,559	2,200	1,548	2,200	0	2,200	0
37210	TRAINING/SCHOOLS	5,852	16,754	13,848	15,000	0	15,000	10-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	808	2,400	1,561	2,400	0	2,400	0
37230	MEALS & LODGING-TRAINING	3,112	5,000	4,172	5,000	0	5,000	0
	SUBTOTAL *****	11,332	26,354	21,129	24,600	0	24,600	6-
UTILITIES								
48100	NATURAL GAS	1,479	18,000	1,893	15,000	0	15,000	16-
48200	ELECTRICITY	43,564	40,000	33,768	40,000	0	40,000	0
48300	WATER	1,178	5,000	994	5,000	0	5,000	0
48400	SOLID WASTE	7,756	12,000	7,810	12,000	0	12,000	0
48600	SEWER USE	242	240	223	240	0	240	0
48700	LP GAS	3,575	0	3,021	3,500	0	3,500	0
	SUBTOTAL *****	57,797	75,240	47,709	75,740	0	75,740	0
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	503,418	600,000	632,190	500,000	0	700,000	16
59001	MOTOR FUEL/PROPANE	90	500	260	500	0	500	0
59025	MOTOR VEHICLE TITLE EXP	22	500	55	500	0	500	0
59050	ENGINE FLUIDS	18,956	25,000	19,611	30,000	0	30,000	20
59105	TIRES	70,741	80,000	83,722	80,000	0	100,000	25
59200	LOCAL MILEAGE	0	100	0	300	0	300	200
	SUBTOTAL *****	593,228	706,100	735,838	611,300	0	831,300	17
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	1,916	6,124	1,179	6,124	0	6,124	0
60100	BLDG REPAIRS/MAINTENANCE	110,695	20,000	13,921	20,000	0	20,000	0
60200	EQUIP REPAIRS/MAINTENANCE	342,224	318,025	241,564	390,000	0	390,000	22
	SUBTOTAL *****	454,836	344,149	256,664	416,124	0	416,124	20

Public Works

Road and Bridge Maintenance

Dept. No. 2040

2040 PW-MAINTENANCE OPERATIONS
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2007 ACTUAL	2008 BUDGET + REVISIONS	2008 PROJECTED	2009 CORE REQUEST	2009 SUPPLMENTAL REQUEST	2009 ADOPTED BUDGET	%CHG FROM PY BUD
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	13,120	18,000	12,300	18,000	0	45,000	150
71000	INSURANCE AND BONDS	500	0	500	500	0	500	0
71001	AUTO PHYSICAL DAMAGE INS	6,840	10,470	44,834	47,610	0	47,610	354
71002	AUTO LIABILITY INS	52,943	117,540	10,804	26,000	0	26,000	77-
71003	INLAND MARINE INS	2,603	24,210	2,605	6,000	0	6,000	75-
71004	PROPERTY INSURANCE	6,254	6,510	4,305	10,000	0	10,000	53
71006	ERRORS & OMISSIONS INS	6,479	12,580	10,234	23,000	0	23,000	82
71008	GENERAL LIABILITY INS	12,445	24,150	31,621	71,000	0	71,000	193
71009	D.P. EQUIP-INSURANCE	288	270	960	2,000	0	2,000	640
71010	CRIME INSURANCE	4,049	2,680	1,546	4,000	0	4,000	49
71100	OUTSIDE SERVICES	1,969,256	2,730,200	2,296,641	2,227,680	0	2,302,680	15-
71101	PROFESSIONAL SERVICES	13,370	0	0	10,000	0	10,000	0
71102	ENGINEERING SERVICES	0	0	0	0	0	10,000	0
71500	BUILDING USE/RENT CHARGE	71,616	71,616	71,616	71,307	0	71,307	0
71600	EQUIP LEASES & METER CHRG	1,623	3,500	1,269	3,500	0	3,500	0
71700	EQUIPMENT RENTALS	7,279	35,000	483	35,000	0	35,000	0
SUBTOTAL *****		2,168,670	3,056,726	2,489,718	2,555,597	0	2,667,597	12-
OTHER								
84010	RECEPTION/MEETINGS	178	175	0	175	0	175	0
86800	EMERGENCY	0	100,000	0	100,000	0	100,000	0
86910	PY ENCUMBRANCES NOT USED	29,743-	0	66,405-	0	0	0	0
SUBTOTAL *****		29,564-	100,175	66,405-	100,175	0	100,175	0
FIXED ASSET ADDITIONS								
91200	BUILDINGS & IMPROVEMENTS	155,215	17,000	21,344	0	0	85,000	400
91300	MACHINERY & EQUIPMENT	316,209	10,400	3,825	0	0	119,750	51
91301	COMPUTER HARDWARE	0	5,475	5,047	0	0	6,159	12
91302	COMPUTER SOFTWARE	0	1,543	1,028	0	0	1,879	21
91400	AUTO/TRUCKS	0	0	0	0	0	8,050	0
92300	REPLCMENT MACH & EQUIP	219,499	68,800	59,571	0	0	470,500	583
92301	REPLC COMPUTER HDWR	5,189	0	0	0	0	580	0
92400	REPLCMENT AUTO/TRUCKS	48,884	140,175	140,299	0	0	61,500	56-
SUBTOTAL *****		744,997	243,393	231,114	0	0	753,418	209
TOTAL EXPENDITURES *****		9,233,268	10,447,096	8,848,142	9,143,694	0	10,782,660	3

Decimal values have been truncated.

Public Works

Design and Construction

Department Number 2045

Mission

Public Works - Design and Construction is responsible for initiating, monitoring, and completing capital improvement projects related to Boone County's transportation network. The projects include, but are not limited to, those authorized by the one-half cent sales tax package that was approved by voters in 1993 (Proposition I), renewed for an additional 10 years in 1998 (Proposition II), and recently extended for another 10 years. This Division conducts and coordinates the inspection and acceptance of subdivision streets as well as provides technical assistance to other county offices. The Division also administers the Neighborhood Improvement District (NID) program. (The operating budget for the NID program is funded in the General Fund; please refer to department number 1340.)

Budget Highlights

The FY 2009 budget includes appropriations of nearly \$6.4 million to implement the budgetary goals outlined below. Appropriations related to general roadway maintenance and routine equipment repair and replacement are included in department number 2040.

Goals and Objectives

Budget Year Objectives

- Owens School Bridge: A consultant will be retained to provide the County with construction ready plans. This will consist of surveying, hydraulic analysis, right-of-way documentation preparation, and final design services. When plans are prepared and right-of-way is acquired, the County will bid the project. After a contractor is awarded the project, the County will inspect and manage the construction project.
- Country Hill Stormwater: In 2008 Boone County retained a consultant to study the stormwater concerns prevalent in the Country Hills Subdivision. In 2009, the County and consultant will move forward with designing the best possible solution to the problems yielded in the study. Depending on right-of-way acquisition, construction could also occur in 2009.
- Fairway Meadows Engineering: In 2008 Boone County retained a consultant to study the stormwater concerns prevalent in the Fairway Meadows Subdivision. This year the county consultant will continue with designing the best possible solution to the problems yielded in the study. Due to budget constraints, the construction phase of this project did not receive funding.
- St. Charles Road Round-A-Bout Utilities: Relocate utilities and acquire right-of-way.

- Waco Road Final Design: This project will consist of completing the design of the preliminary alignment study completed in 2008.
- Lakewood Neighborhood Improvement District (NID): Boone County will start the NID process for this area. This will include multiple landowner and public meetings. After satisfaction of this portion of the NID process, the design phase will be implemented. Budget includes funds for construction of the project flows according to plan.
- Trails West: Boone County retained a consultant in 2008 to study the stormwater issues prevalent in the Trails West Subdivision. The County and consultant will move forward in 2009 with designing the best possible solution to the problems yielded in the study. Depending on right-of-way acquisition, construction could occur in 2009.
- Sunrise Estates: Boone County will retain a consultant to prepare bid-ready plans for overlay improvements. It is anticipated that this project will then transition into the construction phase.
- Kendallwood Road: A sizable scour problem became apparent in 2008 when a portion of the asphalt road collapsed. For a short term solution to the problem, the Maintenance Department immediately repaired the scour. Unanticipated design funds were utilized to hire a consultant to design a long term fix to the problem.
- Stormwater Manual: Approximately 80% of this manual was developed in 2008. After drafting the remaining portion of the manual, it will be distributed to the public for review and comment before final revisions are made.
- High Point 1 & 2 Design: A consultant will be retained to provide the County with construction ready plans. This will consist of surveying, hydraulic analysis, right-of-way documentation preparation, and final design services.

Progress on Prior Year Objectives

- Complete design and easement acquisition, bid, and construct McBaine Bridge Project in accordance with procedures/reporting requirements inherent in utilization of federal funding, and coordination of intergovernmental cooperative projects.
Response: Project is set to bid in spring of 2009. Land acquisitions have caused a delay in getting this project out to bid.
- Complete easement acquisition, bid, and construct a bridge structure along Marshall Lane. Bid and construct a bridge structure along River Road.
Response: Accomplished.

- Design (in-house), bid, and construct bridge deck improvements for bridges along Nashville Church Road, and Andrew Sapp Road. Bid and construct improvements to Riley Road Bridge and Rolling Hills Road Bridge (South).
Response: Due to staffing shortages and other priorities, the deck improvements for Nashville Church Road and Andrew Sapp Bridges were deferred to 2009. The bridge deck repairs to the Riley Road and Rolling Hills Road bridges were completed.
- Complete design, bid, and construct two street and drainage improvement projects in Meadowbrook West subdivision.
Response: Project went out to bid in January 2009. It is anticipated that construction will be completed by May 2009.
- Complete design, bid, and construct two low water crossings (Lloyd Hudson Road and Bell Road).
Response: Accomplished.
- Construct bank stabilization measures along Smith Hatchery Road, and complete design and easement acquisition on Minor Hill Road.
Response: Both projects have been completed; however, flood damages on Smith Hatchery Road from summer 2008 have caused additional damages and will require further work.
- Complete design, bid, and construct drainage improvements near the intersection of Broadview Court and Suncrest Court in the Sunrise Estates subdivision. Continue study and design other drainage improvements within Sunrise Estates subdivision.
Response: Design completed and in the process of acquiring right-of-way.
- Complete design, bid, and construct drainage improvements in two locations along Spiva Crossing Road.
Response: Right-of-way has been acquired, a design is in progress, and bidding and construction is anticipated for 2009.
- Complete design of roadway improvements for Rolling Hills Road between Route WW and New Haven Road. Begin easement acquisition process. Construct arch bridge south of Route WW.
Response: Easement acquisition and utility relocation to begin early in 2009.
- Design, obtain easements, bid and construct storm drainage improvements in Clearview subdivision on Autumn Drive.
Response: Accomplished.
- Design, obtain easements, bid, and construct storm drainage improvements in El Chaparral subdivision on Pecos Court.
Response: Incomplete. Acquisition of right-of-way easements is currently underway to construct storm drainage improvements.

Public Works

Design and Construction

Dept. No. 2045

- Design (in-house), bid, and construct flowline repair on triple large diameter pipes on Lake of the Woods Road north of Waterfront Drive North.
Response: Accomplished.
- Conduct storm drainage study in Country Hills subdivision.
Response: Accomplished.
- Conduct storm drainage study in Trails West subdivision.
Response: Accomplished.
- Conduct Preliminary Alignment Study for Gans Road from Bearfield Road to Route K.
Response: Accomplished.
- Conduct Preliminary Alignment Study for Waco Road from Highway 63 to city limits.
Response: Accomplished.
- Design, bid, and construct a new bridge structure for Thomas Hill Road.
Response: Design completed, currently acquiring right-of-way to construct the bridge.
- Specify, bid, and administer pavement of Boothe Lane/Walnut Grove Lane from Highway 240 to Route J.
Response: Incomplete, ongoing for 2009.
- Develop Storm Water Manual.
Response: Approximately 80% has been drafted with completion expected in 2009.
- Design two low water crossing projects for Slate Creek and Williams Road.
Response: Evaluation of hydraulic analyses on both projects resulted in a decision to rescope and complete as maintenance projects.
- Complete design (in-house), obtain easement, and administer construction of Fairgrounds Entrance project on Oakland Gravel Road.
Response: Accomplished. Funding from the Pavement Preservation program was reprioritized to allow completion of this project.
- Develop specifications (in-house), bid, and administer Pavement Preservation Program.
Response: Of the projects identified for overlay under the 2009 Pavement Preservation Program, the following were completed: St. Charles Road, Waterfront Drive North, Trails West Avenue, and Westwood Meadows. Gateway South was not completed.

Public Works
Design and Construction

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- Develop agreements with City of Columbia for them to administer a joint overlay project of Brown School Road from Providence Road to Clearview Road and Grace Lane from St. Charles Road to Teton Drive.

Response: Agreements were developed with the City of Columbia for their administration of these projects.

Performance Measures

Performance Measure	2007 Actual	2008 Estimated	2009 Projected
Total Number of Right of Way Acquisitions	14	27	30
Number of Right Away Construction Permits Issued	156	180	185
Review of Roadway Plans for New Road Construction	6	4	3
Miles of Roadways Taken to Commission for Acceptance	3.1	0	1.8
Number of Driveway Culvert Permits Issued	108	85	108
Number of Permits for New Road Construction	2	2	1
Number of Major Road Reconstruction Projects	4	0	1
Number of Traffic Counts	323	335	340
Number of Bridge Replacements/Reconstructions	1	1	3
Number of MoDNR Monuments Set	10	10	10

Public Works
Design and Construction

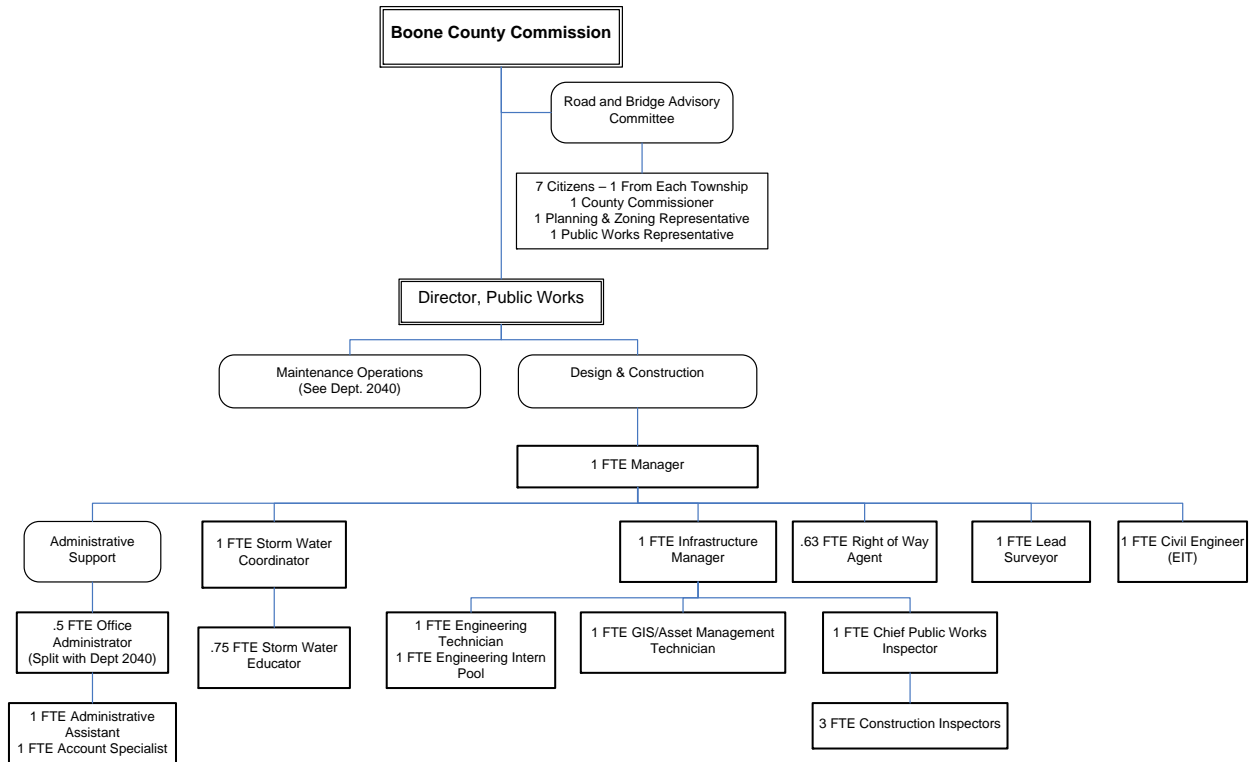
Dept. No. 2045

Personnel Detail

Position Title	2007	2008	2009	2008-2009
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Director, Public Works	0.50 a	0.50 a	0.50	-
Manager, Design & Construction	1.00	1.00	1.00	-
Project Engineer	1.00	- d	-	-
Manager, Project Development	1.00	- e	-	-
County Surveyor	- b	-	-	-
Infrastructure Manager	-	1.00 e	1.00	-
Infrastructure Engineer	1.00 b	- f	-	-
Stormwater Engineer	-	1.00 d	- i	(1.00)
Office Administrator	0.50 a	0.50 a	0.50	-
Surveyor	- c	-	-	-
Lead Surveyor	1.00 c	1.00	1.00	-
Chief Public Works Inspector	-	1.00 g	1.00	-
Right-of-Way Agent	0.63	0.63	0.63	-
Engineering Technician	2.00	1.00 g	1.00	-
Construction Inspector	2.00	3.00 f	3.00	-
Administrative Assistant	1.00	1.00	1.00	-
Account Specialist	1.00	1.00	1.00	-
GIS/Asset Management Technician	1.00	1.00	1.00	-
Office Specialist Temp Pool	1.00 h	1.00 h	-	(1.00)
Stormwater Coordinator	-	-	1.00 i	1.00
Civil Engineer I	-	-	1.00	1.00
Stormwater Educator	-	-	0.75	0.75
Engineering Intern Pool	1.00	1.00	1.00	-
Total FTEs	<u>15.63</u>	<u>15.63</u>	<u>16.38</u>	<u>0.75</u>
Overtime	\$6,000	\$6,000	\$6,000	-

- a .50 FTE in Public Works - Road & Bridge Maintenance
- b County Surveyor deleted and Infrastructure Engineer added
- c Surveyor deleted and Lead Surveyor added
- d Project Engineer deleted and Stormwater Engineer added
- e Manager, Project Development deleted and Infrastructure Manager added
- f Infrastructure Engineer deleted and Construction Inspector added
- g Engineering Technician deleted and Chief Public Works Inspector added
- h Full-time Office Specialist Temp Pool added 8/2007
- i Stormwater Engineer deleted Stormwater Coordinator added

Organizational Chart



Public Works Design and Construction

Dept. No. 2045

Annual Budget

2045 PW-DESIGN & CONSTRUCTION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2007 ACTUAL	2008 BUDGET + REVISIONS	2008 PROJECTED	2009 CORE REQUEST	2009 SUPPLEMENTAL REQUEST	2009 ADOPTED BUDGET	%CHG FROM PY BUD
PERSONAL SERVICES								
10100	SALARIES & WAGES	558,277	693,505	604,290	653,978	0	734,656	5
10110	OVERTIME	8,474	6,000	7,500	6,000	0	6,000	0
10120	HOLIDAY WORKED	376	0	0	0	0	0	0
10200	FICA	40,746	53,845	45,685	50,488	0	56,660	5
10300	HEALTH INSURANCE	61,750	66,500	66,500	66,500	0	76,000	14
10325	DISABILITY INSURANCE	2,025	2,390	2,390	2,345	0	2,644	10
10350	LIFE INSURANCE	624	742	742	742	0	848	14
10375	DENTAL INSURANCE	4,628	4,984	4,984	4,984	0	5,696	14
10400	WORKERS COMP	6,183	6,877	6,877	7,377	0	7,998	16
10500	401(A) MATCH PLAN	6,625	8,190	6,150	8,190	0	9,490	15
10510	CERF-EMPLOYER PD CONTRIBUTION	2,116	3,110	2,129	0	0	2,400	22-
10910	PERS. SAFETY EQUIP ALLOW	40	0	0	0	0	0	0
SUBTOTAL *****		691,869	846,143	747,247	800,604	0	902,392	6
MATERIALS & SUPPLIES								
22000	POSTAGE	0	0	0	1,700	0	1,700	0
22500	SUBSCRIPTIONS/PUBLICATIONS	424	750	190	750	0	750	0
23000	OFFICE SUPPLIES	4,034	3,500	4,629	4,500	0	4,500	28
23001	PRINTING	3,645	10,000	1,703	5,000	0	10,000	0
23015	COMPUTER SUPPLIES	790	0	0	0	0	0	0
23017	COMPUTER PAPER	168	0	114	0	0	0	0
23050	OTHER SUPPLIES	1,963	2,000	2,212	5,815	0	7,215	260
23850	MINOR EQUIP & TOOLS (<\$1000)	1,156	3,000	2,694	3,000	0	3,000	0
23855	FURNITURE/FIXTURE <\$1000	822	0	0	0	0	0	0
26600	STRT/TRAFFIC/CONST SIGNS	0	500	0	500	0	500	0
SUBTOTAL *****		13,006	19,750	11,542	21,265	0	27,665	40
DUES TRAVEL & TRAINING								
37000	DUES	1,323	2,000	987	2,000	0	2,000	0
37210	TRAINING/SCHOOLS	4,559	8,000	4,126	8,000	0	8,000	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,580	1,000	1,849	1,000	0	1,000	0
37230	MEALS & LODGING-TRAINING	4,548	3,500	3,228	3,500	0	3,500	0
SUBTOTAL *****		12,011	14,500	10,190	14,500	0	14,500	0
UTILITIES								
48000	TELEPHONES	4,849	6,700	5,772	7,000	0	7,000	4
48002	DATA COMMUNICATIONS	6,679	14,351	8,430	8,000	0	8,000	44-
48050	CELLULAR TELEPHONES	14,881	15,346	12,409	16,500	0	16,500	7
SUBTOTAL *****		26,410	36,397	26,611	31,500	0	31,500	13-
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	17,759	23,000	20,775	25,000	0	25,000	8
59100	VEHICLE REPAIRS	4,946	4,654	6,259	5,000	0	5,000	7
59105	TIRES	1,501	1,000	312	1,500	0	1,500	50
59200	LOCAL MILEAGE	7	300	521	500	0	500	66
SUBTOTAL *****		24,215	28,954	27,867	32,000	0	32,000	10
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	2,030	2,500	2,109	2,500	0	2,500	0
60200	EQUIP REPAIRS/MAINTENANCE	2,214	500	336	500	0	500	0
SUBTOTAL *****		4,244	3,000	2,445	3,000	0	3,000	0
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	9,643	4,150	8,754	8,000	0	8,000	92
71000	INSURANCE AND BONDS	3,853	7,280	13,046	27,600	0	27,600	279
71100	OUTSIDE SERVICES	718,875	3,635,848	770,000	916,187	0	4,583,987	26
71101	PROFESSIONAL SERVICES	96,956	82,000	58,589	45,000	0	11,500	85-
71102	ENGINEERING SERVICES	418,466	632,282	419,843	46,000	0	302,000	52-
71118	EASEMENT ACQUISITION COSTS	19,626	415,000	20,906	40,000	0	390,000	6-
SUBTOTAL *****		1,267,421	4,776,560	1,291,138	1,082,787	0	5,323,087	11
OTHER								
84010	RECEPTION/MEETINGS	178	175	69	175	0	175	0
84400	PUBLIC NOTICES	321	1,000	174	1,000	0	1,000	0
86800	EMERGENCY	0	100,000	0	100,000	0	100,000	0
86910	PY ENCUMBRANCES NOT USED	49,569-	0	0	0	0	0	0
SUBTOTAL *****		49,070-	101,175	243	101,175	0	101,175	0

Public Works Design and Construction

Dept. No. 2045

2045 PW-DESIGN & CONSTRUCTION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2007 ACTUAL	2008 BUDGET + REVISIONS	2008 PROJECTED	2009 CORE REQUEST	2009 SUPPLEMENTAL REQUEST	2009 ADOPTED BUDGET	%CHG FROM PY BUD
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	2,204	0	0	0	0	10,000	0
91300	MACHINERY & EQUIPMENT	502	0	0	0	0	1,800	0
91301	COMPUTER HARDWARE	15,150	15,430	12,488	0	0	3,090	79-
91302	COMPUTER SOFTWARE	5,600	2,804	2,302	0	0	2,925	4
91400	AUTO/TRUCKS	0	24,400	21,387	0	0	0	0
92300	REPLCMENT MACH & EQUIP	0	5,394	5,390	0	0	1,790	66-
92301	REPLC COMPUTER HDWR	13,999	4,150	4,649	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	0	0	0	0	0	24,000	0
	SUBTOTAL *****	37,457	52,178	46,216	0	0	43,605	16-
	TOTAL EXPENDITURES *****	2,027,567	5,878,657	2,163,499	2,086,831	0	6,478,924	10

Decimal values have been truncated.

Public Works

Insurance Claim Activity

Department Number 2048

Mission

This budget accounts for revenues and expenditures, other than for premium costs, related to insurance claim activity pertaining to the Public Works Department (Road and Bridge activities). Appropriations for insurance premiums are included in department number 2040. This department, or cost center, accounts for activity related to claims including deductible amounts, insurance recoveries, and related repair and replacement expenditures. This budget was established in FY 2006 in response to revised accounting and reporting requirements pertaining to insurance recoveries.

Budget Highlights

The budget includes an appropriation for estimated deductibles related to auto and other claims. The budget will be amended throughout the year to reflect gross insurance recoveries, if any, along with the related expenditures.

Annual Budget

2048 PW-INSURANCE CLAIM ACTIVITY
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2007 ACTUAL	2008 BUDGET + REVISIONS	2008 PROJECTED	2009 CORE REQUEST	2009 SUPPLEMENTAL REQUEST	2009 ADOPTED BUDGET	%CHG FROM PY BUD
	INTERGOVERNMENTAL REVENUE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	MISCELLANEOUS							
3826	PRIOR YEAR COST REPAYMENT	69	0	0	0	0	0	0
	SUBTOTAL *****	69	0	0	0	0	0	0
	OTHER FINANCING SOURCES							
3945	INSURANCE RECOVERIES/PROCEEDS	147,793	0	5,347	0	0	0	0
	SUBTOTAL *****	147,793	0	5,347	0	0	0	0
	TOTAL REVENUES *****	147,863	0	5,347	0	0	0	0
	VEHICLE EXPENSE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	EQUIP & BLDG MAINTENANCE							
60200	EQUIP REPAIRS/MAINTENANCE	12,479	0	0	0	0	0	0
	SUBTOTAL *****	12,479	0	0	0	0	0	0
	CONTRACTUAL SERVICES							
71016	AUTO CLAIMS DEDUCTIBLE	14,257	15,000	1,217	15,000	0	15,000	0
71018	OTHER CLAIMS DEDUCTIBLE	30,798	25,000	0	25,000	0	25,000	0
	SUBTOTAL *****	45,055	40,000	1,217	40,000	0	40,000	0
	FIXED ASSET ADDITIONS							
92400	REPLCMENT AUTO/TRUCKS	121,817	0	0	0	0	0	0
	SUBTOTAL *****	121,817	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	179,351	40,000	1,217	40,000	0	40,000	0

Decimal values have been truncated.

Public Works – Administration

Department Number 2049

Mission

This budget accounts for revenues and other resources dedicated to road and bridge activities. It also accounts for expenditures that are not attributable to either Road and Bridge Maintenance (department number 2040) or Design and Construction (department number 2045), such as revenue sharing, rebates, and replacement revenue payments made to cities and the Centralia Special Road District.

Budget Highlights

The County is required to rebate a portion of state-derived revenues (such as CART revenues) to the Centralia Special Road District. This budget accounts for these rebates.

Passage of the one-half cent sales tax was accompanied by a voluntary roll-back of the property tax levy from \$.29 to \$.05 per \$100 assessed valuation (AV), which has been further reduced to \$.0475 per \$100 AV. The voluntary roll-back in the property tax rate reduces the amount of the *statutory* 25% property tax rebate paid to local jurisdictions. To mitigate this situation, the Commission established Replacement Revenue Payments which are intended to not only restore the lost revenue to these jurisdictions, but to provide additional resources beyond what they would have received for the 25% rebate under the higher property tax rate. The total amount paid to each jurisdiction is determined by formula and is equal to 1.5 times the amount that would have been distributed as a 25% rebate of property taxes based on a tax levy of \$.29 per \$100 assessed valuation.

The County Commission also appropriates payments to municipalities and the Centralia Special Road District for Revenue Sharing. Revenue Sharing provides resources to cities and special road districts within Boone County to assist them with road improvement projects. The County Commission annually determines the amount to be appropriated for Revenue Sharing.

The 10-year history of these payments is shown in the table below:

<u>Year</u>	<u>Payments To Special Road District</u>	<u>Replacement Revenue</u>	<u>Revenue Sharing</u>	<u>Total</u>
2000	\$ 204,255.52	1,078,382.60	752,000.00	\$ 2,034,638.12
2001	\$ 240,780.36	1,118,012.20	602,596.00	\$ 1,961,388.56
2002	\$ 237,344.97	1,187,942.40	772,240.00	\$ 2,197,527.37
2003	\$ 259,343.27	1,193,128.20	688,093.00	\$ 2,140,564.47
2004	\$ 206,806.01	1,251,929.40	683,760.00	\$ 2,142,495.41
2005	\$ 249,565.14	1,321,445.12	744,306.00	\$ 2,315,316.26
2006	\$ 285,654.71	1,495,255.92	688,977.00	\$ 2,469,887.63
2007	\$ 265,738.23	1,600,764.30	720,331.00	\$ 2,586,833.53
2008	\$ 270,294.09	1,702,839.41	1,485,202.00	\$ 3,458,335.50
2009	\$ 254,845.00	1,962,700.00	704,564.00	\$ 2,922,109.00

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2049 PW-ADMINISTRATION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2007 ACTUAL	2008 BUDGET + REVISIONS	2008 PROJECTED	2009 CORE REQUEST	2009 SUPPLEMENTAL REQUEST	2009 ADOPTED BUDGET	%CHG FROM PY BUD
3001	REAL ESTATE CY	778,180	804,700	812,000	828,000	0	828,000	2
3002	PERSONAL PROPERTY CY	170,373	176,000	174,800	176,500	0	176,500	0
3003	RAILROAD AND UTILITY CY	28,635	28,200	28,000	28,300	0	28,300	0
3004	REPLACEMENT SURTAX/GEN CY	158,372	140,000	145,000	145,000	0	145,000	3
3011	REAL ESTATE PY	20,232	13,000	20,470	13,000	0	13,000	0
3012	PERSONAL PROPERTY PY	21,532	14,000	17,340	14,000	0	14,000	0
3013	RAILROAD & UTILITY PY	0	0	1	0	0	0	0
	SUBTOTAL *****	1,177,326	1,175,900	1,197,611	1,204,800	0	1,204,800	2
	SALES TAXES							
3130	MOTOR VEHICLE SALES TAX	497,635	474,500	387,000	387,000	0	387,000	18-
	SUBTOTAL *****	497,635	474,500	387,000	387,000	0	387,000	18-
	LICENSES AND PERMITS							
3320	PERMITS	12,711	15,000	13,600	13,000	0	13,000	13-
	SUBTOTAL *****	12,711	15,000	13,600	13,000	0	13,000	13-
	INTERGOVERNMENTAL REVENUE							
3445	FINANCIAL INSTITUTION TAX	789	2,000	800	800	0	800	60-
3450	COUNTY AID ROAD TAX	1,305,242	1,292,000	1,190,000	1,190,000	0	1,190,000	7-
3451	STATE REIMB-GRANT/PROGRAM/OTHR	0	0	2,000	2,000	0	2,000	0
3465	FEDERAL REIMBURSE EXPENSES	45,194	782,315	58,385	0	0	726,750	7-
3482	FEDERAL DISASTER REIMB (FEMA)	581,843	0	8,195-	0	0	0	0
3483	STATE DISASTER REIMB (SEMA)	44,785	0	0	0	0	0	0
	SUBTOTAL *****	1,977,855	2,076,315	1,242,990	1,192,800	0	1,919,550	7-
	CHARGES FOR SERVICES							
3510	COPIES	0	0	86	0	0	0	0
3525	REIMB. SPECIAL PROJECTS	315	12,170	12,170	0	0	0	0
3528	REIMB PERSONNEL/PROJECTS	85,663	0	1,031	0	0	0	0
3551	COMMISSIONS-CSRD	5,667	5,670	5,780	5,895	0	5,895	3
3573	MECHANIC CHARGES	18,291	13,000	15,500	16,000	0	16,000	23
3585	FUEL SURCHARGE	11,551	11,100	11,500	11,500	0	11,500	3
	SUBTOTAL *****	121,490	41,940	46,067	33,395	0	33,395	20-
	INTEREST							
3710	INTEREST	4,609	1,400	4,100	1,400	0	1,400	0
3719	INT-FINANCIAL INST TAX	102	50	30	30	0	30	40-
	SUBTOTAL *****	4,711	1,450	4,130	1,430	0	1,430	1-
	MISCELLANEOUS							
3825	EQUIPMENT USE CHARGE	0	0	700	0	0	0	0
3826	PRIOR YEAR COST REPAYMENT	7,459	0	0	0	0	0	0
3830	SALES	6,855	1,000	6,285	1,000	0	1,000	0
3835	SALE OF COUNTY FIXED ASSET	10,951	1,000	11,000	1,000	0	149,250	825
3890	MISCELLANEOUS	10	0	0	0	0	0	0
3891	DIVIDENDS/REBATES	6,617	0	0	0	0	0	0
	SUBTOTAL *****	31,893	2,000	17,985	2,000	0	150,250	412
	OTHER FINANCING SOURCES							
3917	OTI: FROM SPECIAL REVENUE FUND	11,565,362	0	0	0	0	0	0
	SUBTOTAL *****	11,565,362	0	0	0	0	0	0
	TOTAL REVENUES *****	15,388,985	3,787,105	2,909,383	2,834,425	0	3,709,425	2-
	CONTRACTUAL SERVICES							
71101	PROFESSIONAL SERVICES	4,981	0	0	0	0	0	0
71104	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	150,000	0	150,000	0
71300	REBATES TO SP DISTRICTS	265,738	335,800	257,090	254,845	0	254,845	24-
71400	REPLACEMENT REVENUE	1,600,764	1,885,400	1,702,389	1,962,700	0	1,962,700	4
71450	REVENUE SHARING	720,331	1,898,582	1,216,582	704,564	0	704,564	62-
	SUBTOTAL *****	2,741,815	4,269,782	3,326,061	3,072,109	0	3,072,109	28-
	OTHER							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	2,741,815	4,269,782	3,326,061	3,072,109	0	3,072,109	28-

Decimal values have been truncated.

Road Sales Tax

Department Number 2080

Mission

This budget accounts for all road sales tax revenue received from the one-half cent sales tax approved by voters in 1993, which was subsequently extended for an additional ten years to 2008, and which was recently extended again by voters for another 10 years. The current sales tax is set to expire third quarter of 2018. Sales tax and the interest on sales tax are the only revenues recorded in this budget. This budget also accounts for the amount of sales tax revenues required to finance the operations of the Public Work's budgets (Maintenance-department number 2040; Design and Construction-department number 2045; and Administration-department number 2049). These amounts are reported as operating transfers.

For reporting purposes for Road and Bridge activities, however, this budget is combined with other Road and Bridge budgets to provide consolidated and comprehensive financial information.

Budget Highlights

There are no significant changes included in this budget.

Annual Budget

2080 R&B ROAD SALES TAX								
208 R&B ROAD SALES TAX								
ACCT	DESCRIPTION	2007 ACTUAL	2008 BUDGET + REVISIONS	2008 PROJECTED	2009 CORE REQUEST	2009 SUPPLEMENTAL REQUEST	2009 ADOPTED BUDGET	%CHG FROM PY BUD
	SALES TAXES							
3110	SALES TAXES	11,602,457	11,627,000	11,544,500	11,602,500	0	11,602,500	0
	SUBTOTAL *****	11,602,457	11,627,000	11,544,500	11,602,500	0	11,602,500	0
	INTEREST							
3711	INT-OVERNIGHT	19,430	16,000	6,000	5,000	0	5,000	68-
3712	INT-LONG TERM INVEST	98,291	59,650	95,500	34,530	0	34,530	42-
3718	INT-SALES TAX	29,164	29,500	25,000	20,000	0	20,000	32-
3798	INC/DEC IN FV OF INVESTMENTS	255,248	137,360	99,450	80,570	0	80,570	41-
	SUBTOTAL *****	402,134	242,510	225,950	140,100	0	140,100	42-
	TOTAL REVENUES *****	12,004,592	11,869,510	11,770,450	11,742,600	0	11,742,600	1-
	OTHER							
83922	OTO: TO SPECIAL REVENUE FUND	11,565,362	0	0	0	0	0	0
	SUBTOTAL *****	11,565,362	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	11,565,362	0	0	0	0	0	0

Decimal values have been truncated.

Fairground Capital and Maintenance

Department Number 2120

Mission

The Fairground Capital and Maintenance Fund was created in FY 2002 by local policy. It accounts for the net insurance proceeds (approximately \$500,000) received during 2002 from losses sustained at the Boone County Fairgrounds. The County Commission elected to not rebuild some of the structures; instead, the monies were set aside in a special revenue fund to be used to address maintenance needs. This budget reflects the appropriations pertaining to capital and maintenance needs of the fairground property. The County Commission approves and administers the budget

Budget Highlights

In 2007, the County and the City of Columbia entered into a Park Operation and Management Agreement for improvements to the Atkins tract. According to the terms of the agreement, the County's total obligation is \$200,000, which is comprised of the following: a grant award of \$76,005 from Department of Natural Resources; \$103,995 cash requirement from the County (including the \$50,000 match for the grant); and, contributions from two local baseball associations totaling \$20,000. The City of Columbia is administering the project; therefore, all amounts are disbursed directly to the City of Columbia.

The FY 2009 budget includes the remaining \$19,005 in grant proceeds. In addition, the budget includes a \$10,000 contingency appropriation to be used for unforeseen maintenance and repair.

Annual Budget

2120 FAIRGROUND MAINTENANCE FUND

212 FAIRGROUND MAINTENANCE FUND

ACCT	DESCRIPTION	2007 ACTUAL	2008 BUDGET + REVISIONS	2008 PROJECTED	2009 CORE REQUEST	2009 SUPPLEMENTAL REQUEST	2009 ADOPTED BUDGET	%CHG FROM PY BUD
INTERGOVERNMENTAL REVENUE								
3411	FEDERAL GRANT REIMBURSE	0	57,000	57,000	0	0	19,005	66-
	SUBTOTAL *****	0	57,000	57,000	0	0	19,005	66-
INTEREST								
3711	INT-OVERNIGHT	1,060	0	250	0	0	0	0
3712	INT-LONG TERM INVEST	5,056	0	3,500	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	14,194	0	4,900	0	0	0	0
	SUBTOTAL *****	20,311	0	8,650	0	0	0	0
MISCELLANEOUS								
3820	LAND & BLDG RENT/LEASE	0	0	500	500	0	500	0
3835	SALE OF COUNTY FIXED ASSET	0	0	1,098	0	0	0	0
3880	CONTRIBUTIONS	0	20,000	10,000	0	0	0	0
	SUBTOTAL *****	0	20,000	11,598	500	0	500	97-
	TOTAL REVENUES *****	20,311	77,000	77,248	500	0	19,505	74-
MATERIALS & SUPPLIES								
	SUBTOTAL *****	0	0	0	0	0	0	0
EQUIP & BLDG MAINTENANCE								
60200	EQUIP REPAIRS/MAINTENANCE	2,504	0	0	0	0	0	0
	SUBTOTAL *****	2,504	0	0	0	0	0	0
CONTRACTUAL SERVICES								
71100	OUTSIDE SERVICES	0	123,995	113,995	0	0	0	0
71211	A/E FEES	0	48,000	48,000	0	0	0	0
71212	A/E REIMBURSABLES	0	6,000	6,000	0	0	0	0
	SUBTOTAL *****	0	177,995	167,995	0	0	0	0
OTHER								
85800	SPECIAL GRANT EXPENSES	0	57,000	57,000	0	0	19,005	66-
86850	CONTINGENCY	0	10,000	0	10,000	0	10,000	0
86910	PY ENCUMBRANCES NOT USED	106-	0	0	0	0	0	0
	SUBTOTAL *****	106-	67,000	57,000	10,000	0	29,005	56-
FIXED ASSET ADDITIONS								
91200	BUILDINGS & IMPROVEMENTS	0	205,000	205,000	0	0	0	0
	SUBTOTAL *****	0	205,000	205,000	0	0	0	0
	TOTAL EXPENDITURES *****	2,398	449,995	429,995	10,000	0	29,005	93-

Decimal values have been truncated.

