

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 provide authorization for Boone County residents, through a petition process to the County Commission, to form an improvement district and obtain approval for neighborhood improvement 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.

In the past, the NID program was limited to road improvement projects only. In 1998 the voters approved general obligation bonds that allow expansion of the NID program to sanitary sewer improvement projects as well.

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. During FY 2001, the NID Coordinator position in this budget remained vacant, and Public Works staff provided the coordination and administration support. NID activity levels are not expected to change in the near future. As a result, the budget has been modified to provide reimbursement to Public Works for NID coordinator activities and the FTE position has been eliminated.

Goals and Objectives

Budget Year Objectives

- Build a minimum of one road project.
- Build a minimum of one sanitary sewer project.
- Process all applications when received.
- Design and implement an online collection and tracking program.
- Design and implement a process whereby all sanitary sewer projects are developed and processed through the Boone County Regional Sewer District.

Neighborhood Improvement District Administration

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- 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 statues.

Progress on Prior Year Objectives

- Build a minimum of one road project.
Response: No projects were built this year.
- Build a minimum of one sanitary sewer project.
Response: No projects were built this year.
- Process all applications when received.
Response: No new applications were received this year.
- Design and implement an online collection and tracking program developed.
Response: This project has been put on hold until Information Technology is caught up with priorities.
- Design and implement a process whereby all sanitary sewer projects are developed and processed through the Boone County Regional Sewer District.
Response: No further discussions have been held on this subject.
- Continue to account for all reimbursable man-hours and costs that are related to a specific NID project for auditing purposes.
Response: This is an ongoing objective.
- Continue to limit Design and Construction expenditures on proposed NID projects before the actual Notice to Proceed has been ordered.
Response: This is an ongoing objective.
- Continue to monitor potential and actual legislative changes to the NID statues.
Response: This is an ongoing objective.

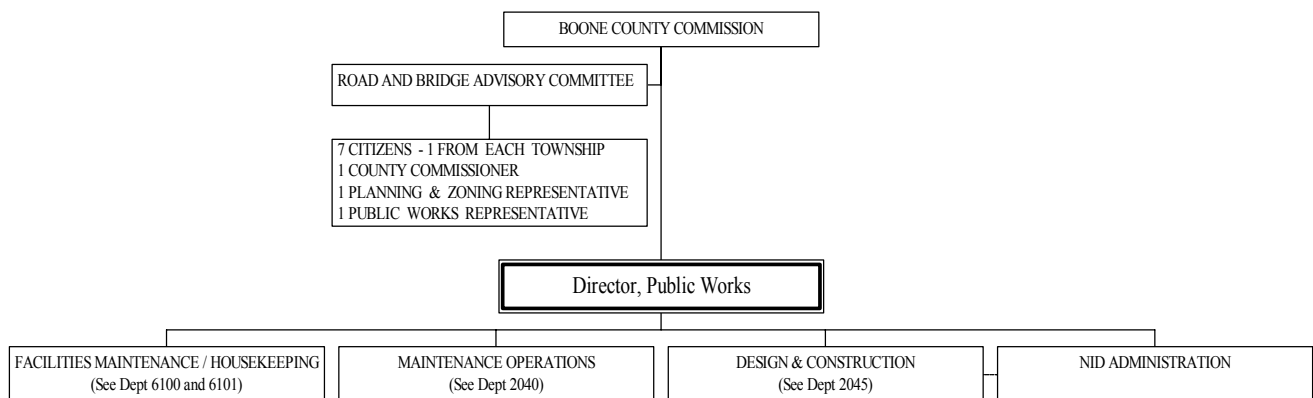
Neighborhood Improvement District Administration

Dept. No. 1340

Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Roadway			
Number of Active NID Projects	3	4	2
Number of NID Applications on File	5	2	2
Number of NID Projects Approved	0	0	1
Number of NID Projects Completed	0	0	1
Number of New Applications Submitted	5	4	4
Sewer			
Number of Active NID Projects	1	1	1
Number of NID Applications on File	14	14	16
Number of NID Projects Approved	0	0	1
Number of NID Projects Completed	0	0	0
Number of New Applications Submitted	2	2	2

Organizational Chart



100 GENERAL FUND

1340 NID ADMINISTRATION

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG
								FROM PY BUD
CHARGES FOR SERVICES								
3528	REIMB PERSONNEL/PROJECTS	7,005	0	0	0	0	0	0
3569	OTHER FEES	4,420	0	0	0	0	0	0
	SUBTOTAL *****	11,425	0	0	0	0	0	0
	TOTAL REVENUES *****	11,425	0	0	0	0	0	0
PERSONAL SERVICES								
10325	DISABILITY INSURANCE	2	0	0	0	0	0	0
	SUBTOTAL *****	2	0	0	0	0	0	0
MATERIALS & SUPPLIES								
22000	POSTAGE	0	100	0	0	0	0	0
23000	OFFICE SUPPLIES	144	0	0	0	0	0	0
23001	PRINTING	0	1,000	0	0	0	0	0
23017	COMPUTER PAPER	75	0	0	0	0	0	0
23018	PRINTER SUPPLIES	100	0	0	0	0	0	0
23050	OTHER SUPPLIES	484	0	0	0	0	0	0
	SUBTOTAL *****	803	1,100	0	0	0	0	0
DUES TRAVEL & TRAINING								
	SUBTOTAL *****	0	0	0	0	0	0	0
UTILITIES								
	SUBTOTAL *****	0	0	0	0	0	0	0
VEHICLE EXPENSE								
59200	LOCAL MILEAGE	0	100	0	0	0	0	0
	SUBTOTAL *****	0	100	0	0	0	0	0
CONTRACTUAL SERVICES								
71100	OUTSIDE SERVICES	27-	1,500	1,932	1,500	0	1,500	0
71102	ENGINEERING SERVICES	0	10,000	0	5,000	0	5,000	50-
71104	ADMINISTRATIVE SERVICES	0	10,150	0	5,000	0	5,000	50-
	SUBTOTAL *****	27-	21,650	1,932	11,500	0	11,500	46-

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1340 NID ADMINISTRATION

ACCT	DESCRIPTION	<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>%CHG</u>
		<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>FROM</u>
	OTHER		REVISIONS		REQUEST	REQUEST	BUDGET	BUD
84300	ADVERTISING	0	750	0	750	0	750	0
84400	PUBLIC NOTICES	0	200	0	200	0	200	0
	SUBTOTAL *****	0	950	0	950	0	950	0
	TOTAL EXPENDITURES *****	778	23,800	1,932	12,450	0	12,450	47-

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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, 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 four remaining established sites and successfully address problems that arise.
- Locate a permanent site for the Hallsville container.
- Review and analyze data obtained from administration of the recycling program and assess the level of program success.
- Begin a pilot recycling program for the Sheriff's Office/Jail facility, and secure a permanent container.
- Under the direction of the County Commission, establish goals and select methods for solid waste reduction throughout Boone County.
- Represent Boone County at the various other boards and committees to ensure the needs of Boone County citizens are met.
- Determine what needs to be done in the next year to implement the MMSWMD Plan and continue to make progress towards meeting the state mandate of reducing the amount of solid waste going into landfills by 40% by 1998. It is anticipated that this goal will be extended since the 40% goal has not been reached.

Progress on Prior Year Objectives

- Prior year objectives are the same as current year objectives.

Response: We are currently operating and expect to continue operating under a letter of understanding with Civic Recycling. An effort to find a site for the sixth container, as the program is operating at 4/6 of the originally envisioned capacity, are still on hold, as a sharp increase in the cost of processing the recycling containers has been problematic.

Discussion with the Sheriff's office and the City of Columbia Recycling/Solid Waste Program continue in order to bring the recycling program to the Jail complex.

The Solid Waste Coordinator continues to represent Boone County at the State Solid Waste Advisory Board (SWAB) and the Mid-Missouri Solid Waste Management District Committees (Council, Advisory Committee, Executive Committee). The program has been involved in updating the by-laws of the district and refining the grant criteria and process by which solid waste grants are evaluated and awarded. The Boone County Commission has mothballed the Boone County Solid Waste Committee, as it rarely was able to have a quorum.

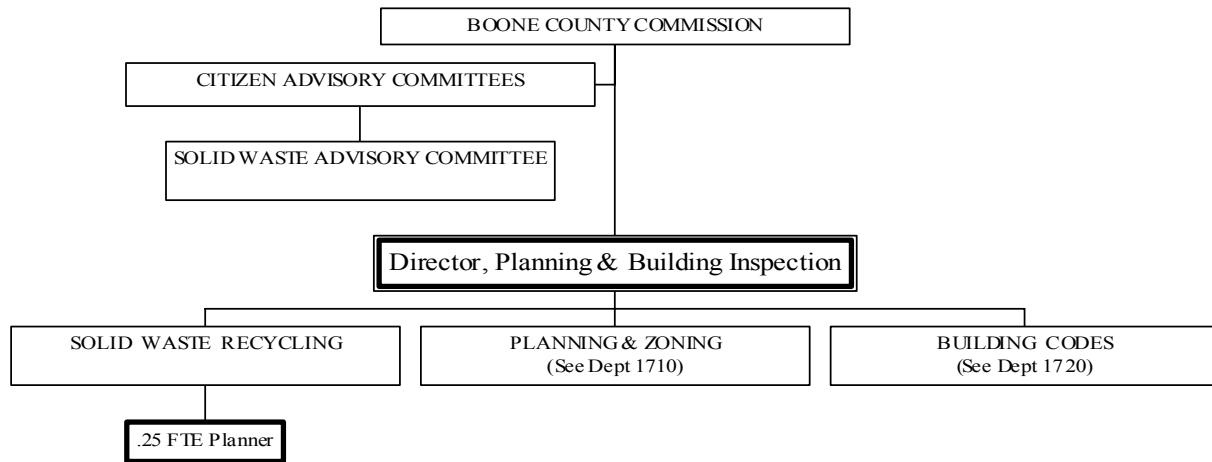
Performance Measures

Performance Measure	2001 Actual	2002 Estimated	2003 Projected
Number of Recycling Containers in Use	6	6	6

Personnel Detail

Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Planner	0.25	0.25	0.25	-
Total FTEs	0.25	0.25	0.25	-

Organizational Chart



100 GENERAL FUND

1360 SOLID WASTE RECYCLING

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG
								FROM PY BUD
PERSONAL SERVICES								
10100	SALARIES & WAGES	7,187	8,958	8,958	8,959	0	9,812	9
10200	FICA	549	685	685	685	0	750	9
10300	HEALTH INSURANCE	661	741	741	852	0	852	14
10325	DISABILITY INSURANCE	25	36	36	41	0	41	13
10350	LIFE INSURANCE	8	8	8	8	0	8	0
10375	DENTAL INSURANCE	65	65	65	68	0	68	4
10400	WORKERS COMP	47	66	66	74	0	74	12
10500	401(A) MATCH PLAN	162	146	163	146	0	146	0
	SUBTOTAL *****	8,706	10,705	10,722	10,833	0	11,751	9
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATION	49	208	200	208	0	208	0
23000	OFFICE SUPPLIES	227	228	228	228	0	228	0
23001	PRINTING	0	582	560	582	0	582	0
23020	MICROFILM/FILM	0	116	5	116	0	116	0
23050	OTHER SUPPLIES	0	1,040	1,040	1,040	0	1,040	0
23850	MINOR EQUIPMENT & TOOLS	20	54	50	54	0	54	0
26000	PAVEMENT REPAIRS MATERIAL	0	320	300	320	0	320	0
26201	ROCK-VENDOR HAULED	0	320	300	320	0	320	0
	SUBTOTAL *****	296	2,868	2,683	2,868	0	2,868	0
DUES TRAVEL & TRAINING								
37200	SEMINARS/CONFEREN/MEETING	179	224	200	224	0	224	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	75	50	50	100	0	100	100
37235	MEALS & LODGING - OTHER	175	100	100	100	0	100	0
	SUBTOTAL *****	430	374	350	424	0	424	13
VEHICLE EXPENSE								
59200	LOCAL MILEAGE	131	144	140	144	0	144	0
	SUBTOTAL *****	131	144	140	144	0	144	0
EQUIP & BLDG MAINTENANCE								
60200	EQUIP REPAIRS/MAINTENANCE	0	642	600	642	0	642	0
	SUBTOTAL *****	0	642	600	642	0	642	0
CONTRACTUAL SERVICES								
71100	OUTSIDE SERVICES	11,180	15,000	15,000	15,750	0	15,750	5
	SUBTOTAL *****	11,180	15,000	15,000	15,750	0	15,750	5

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DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1360 SOLID WASTE RECYCLING

ACCT	DESCRIPTION	<u>2001</u> <u>ACTUAL</u>	<u>2002</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2002</u> <u>PROJECTED</u>	<u>2003</u> <u>CORE</u> <u>REQUEST</u>	<u>2003</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2003</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>%CHG</u>
								<u>FROM</u> <u>PY</u> <u>BUD</u>
	OTHER							
83160	RECYCLING & DUMP FEES	0	100	100	100	0	100	0
84300	ADVERTISING	0	1,000	0	1,000	0	1,000	0
	SUBTOTAL *****	0	1,100	100	1,100	0	1,100	0
	FIXED ASSET ADDITIONS							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	20,745	30,833	29,595	31,761	0	32,679	5

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

The services provided by the County include the following: (1) BCRSD Executive Director services provided by the Director of Planning & Building Inspections; and, (2) General Management and Chief Engineer Services provided by a full-time Project Engineer who is dedicated to the BCRSD exclusively.

Budget Highlights

There are no significant changes to this budget.

Personnel Detail

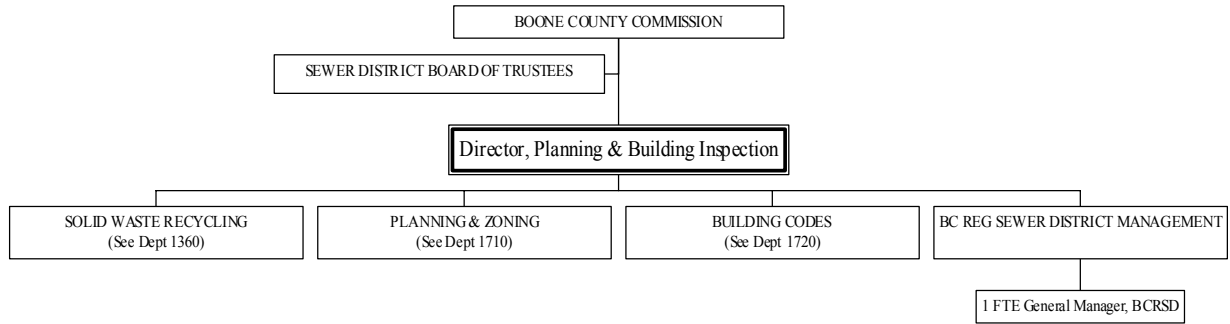
Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
General Manager, BSRSD	1.00 *	1.00	1.00	-
Total FTEs	1.00	1.00	1.00	-

*Position 557 added to 1370 BC Regional Sewer District Management Services and deleted from 2045 Public Works - Design and Construction

Boone Co. Regional Sewer District Management Services

Dept. No. 1370

Organizational Chart



DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

100 GENERAL FUND

1370 BC REG SEWER DIST MGMT SERVICE

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG
								FROM PY BUD
CHARGES FOR SERVICES								
3525	REIMB. SPECIAL PROJECTS	75,285	72,650	75,645	75,800	0	75,800	4
	SUBTOTAL *****	75,285	72,650	75,645	75,800	0	75,800	4
	TOTAL REVENUES *****	75,285	72,650	75,645	75,800	0	75,800	4
PERSONAL SERVICES								
10100	SALARIES & WAGES	58,166	62,543	62,543	62,691	0	62,691	0
10200	FICA	4,284	4,784	4,784	4,795	0	4,795	0
10300	HEALTH INSURANCE	2,645	2,965	2,965	3,410	0	3,410	15
10325	DISABILITY INSURANCE	189	258	258	268	0	268	3
10350	LIFE INSURANCE	32	33	33	33	0	33	0
10375	DENTAL INSURANCE	260	260	260	275	0	275	5
10400	WORKERS COMP	377	500	494	520	0	520	4
10500	401(A) MATCH PLAN	625	585	700	585	0	585	0
	SUBTOTAL *****	66,580	71,928	72,037	72,577	0	72,577	0
	TOTAL EXPENDITURES *****	66,580	71,928	72,037	72,577	0	72,577	0

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Public Works Summary

Department Numbers 2040, 2045, 2049, and 2080

Description

The County's road and bridge public works activities 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. Maintenance Operations are included in the budget for Dept. No. 2040; Design and Construction activities are included in the budget for Dept. No. 2045. Payments to cities and special road districts are included in the budget for Dept. No. 2049. The sales tax revenues are accounted for in the budget for Dept. No. 2080 and all other revenues are included in Dept. 2049. Detailed information is presented for each of these budgets on the following pages.

Budget Summary

Fund	Dept	Department Name	2003	2003	2003	2003	2002	2001
			Class 1 Personal Services	Classes 2-8 Other Services and Charges	Class 9 Capital Outlay	Total	Projected Total	Actual
204	2040	Maintenance Operations	\$ 2,428,511	\$ 4,241,994	\$ 1,042,285	\$ 7,712,790	\$ 7,272,508	\$ 6,933,149
204	2045	Design & Construction	644,385	2,579,175	310,200	3,533,760	2,640,253	3,597,840
204	2049	Administration	-	2,351,177	-	2,351,177	2,294,690	2,111,388
Total			<u>\$ 3,072,896</u>	<u>\$ 9,172,346</u>	<u>\$ 1,352,485</u>	<u>\$ 13,597,727</u>	<u>\$ 12,207,451</u>	<u>\$ 12,642,377</u>

Personnel Summary

Fund	Dept	Department Name	2003	2002	2001
			Full-time Equivalent	Full-time Equivalent	Full-time Equivalent
204	2040	Maintenance Operations	49.65	49.65	48.94
204	2045	Design & Construction	13.62	12.96	12.78
Total FTEs			<u>63.27</u>	<u>62.61</u>	<u>61.72</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, routine equipment repair and replacement, as well as funding for the 2003 goals and objectives identified below.

Goals and Objectives

Budget Year Objectives

- Continue to provide training, education, and technical support for staff through the Skills Based Training Incentive Program, safety training and operation/material seminars and classes.
- Produce and provide a comprehensive annual report to the Commission and the public that recaps the year's events and accomplishments.
- Prepare and provide surface treatment for over 18 (10.3 miles) problem washout areas (hills). The areas treated will provide for increased efficiency of the Department and provide a cost savings. The washout areas were identified and prioritized by Department personnel. It will take several additional years to complete all areas that were identified.
- Continue to maintain approximately 51.2 miles of existing chip and seal surfacing. This amount will increase due to surfacing of washout hill projects in 2003.
- Provide construction services for approximately 12 safety projects. The areas treated will provide for safer driving conditions for motorists. The safety areas were identified and prioritized by Department personnel. It will take several years to complete all areas that were identified.
- Continue to provide street sweeping for curb and gutter subdivision roads. This is the second year for the program. This program was initiated last year

Public Works

Road and Bridge Maintenance

Dept. No. 2040

as a best management practice for compliance to Phase II Storm Water Regulations.

- Provide pavement marking for roads that need re-stripping. Each area that is marked will conform to newly adopted standards and warrants.

Progress on Prior Year Objectives

- Continue to provide training, education, and technical support for staff through the Skills Based Training Incentive Program, safety training and operation/material seminars and classes.
Response: This objective has been achieved through the utilization of safety seminars and classes that were arranged in cooperation with the County's insurance trust, the Skills Based Training program and operations and materials seminars/training.
- Application of asphalt overlay on approximately 3.73 miles of existing pavement. An outside vendor will contract all work involved with the overlay.
Response: This objective has been met. Old Highway 63 North from Crofton Hall Road to Highway 124 and Lake of the Woods Road received an asphalt overlay.
- Produce and provide a comprehensive annual report to the Commission and the public that recaps the year's events and accomplishments.
Response: This objective has been met.
- Continue to maintain approximately 38 miles of existing chip and seal surfacing. This amount will increase due to surfacing of washout hill projects in 2002.
Response: This objective has not been met. Maintenance crews patched and re-applied a chip and seal coating to approximately 18 miles of roadway. In order to fit within a budget cycle, it was decided that chip and seal reapplication should occur every three years. The amount of chip and seal roadways maintained has increased to over 51 miles. Approximately 1/3 of the chip and seal roadways received a reapplication. The crews also prepared and surfaced six areas for private purchase chip and seal. Haystack Acres Subdivision, Lake Capri Subdivision, a portion of Walnut Grove Lane, a portion of Gilpin Road, a portion of Oakland Church Road, and a portion of Botner Road were chip and sealed with private funding.
- Prepare and provide surface treatment for over 19 (13.2 miles) problem washout areas (hills). The areas treated will provide for increased efficiency of the Department and provide a cost savings. The washout areas were identified and prioritized by Department personnel. It will take several years to complete all areas that were identified.
Response: This objective has been met. Maintenance crews prepared and provided for surface treatments on 13.2 miles of projects.
- Provide construction services for ten safety projects. The areas treated will provide for safer driving conditions for motorists. The safety areas were

Public Works

Road and Bridge Maintenance

Dept. No. 2040

- identified and prioritized by Department personnel. It will take several years to complete all areas that were identified.
- Response:** This objective has been met. Maintenance crews corrected major safety concerns at ten locations.
- Construct and/or improve approximately seven low water crossings. The areas needing improvement were identified and prioritized by Department staff. It will take several years to complete all areas that were identified.
Response: This objective has been met. Maintenance crews have constructed the budgeted low water crossings.
 - Re-install large CMP at approximately 3 locations. The areas identified are critical and are in need of new poly-coated drainage pipes.
Response: This objective has been exceeded. Maintenance crews have installed the three planned replacements and replaced others at six locations. The Department has initiated an inspection and asset list for all CMP and a replacement plan for large multiple CMP.
 - Provide street sweeping for curb and gutter subdivision roads. This is the first year for the program. This program is being initiated as a best management practice for compliance to Phase II Storm Water Regulations.
Response: This objective has been exceeded. A contractor was procured through an open bid process, assigned, and completed the sweeping of all curb and gutter subdivisions. The contractor was also used to sweep areas where private purchase chip and seal was applied.
 - Provide pavement marking for roads that need re-stripping.
Response: This objective has been met. The Department contracted with a vendor to re-stripe 23.35 miles of road or 217,661 linear feet of marking.

Performance Measures

Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Miles of Roads and Right-of-Ways Maintained	800.23	803.48	806.5
Miles of Paved Roads	224.35	231.35	237.25
Miles of Unpaved Roads	571.55	568.15	569.25
Miles of Roads Accepted for Maintenance/Added to Inventory	8.51	3.25	3.50
Proposition Two Paving (Miles Paved)	12.60	2.08	4.50
Number of Hydraulic Structures Maintained/Repaired	350	350	350
Number of County Vehicles Maintained/Repaired	192	193	193
Skill Base Training: Number of Employees Participating	40	40	40
Skill Base Training: Percentage of Eligible Employees	100	100	100

Public Works

Road and Bridge Maintenance

Dept. No. 2040

Personnel Detail

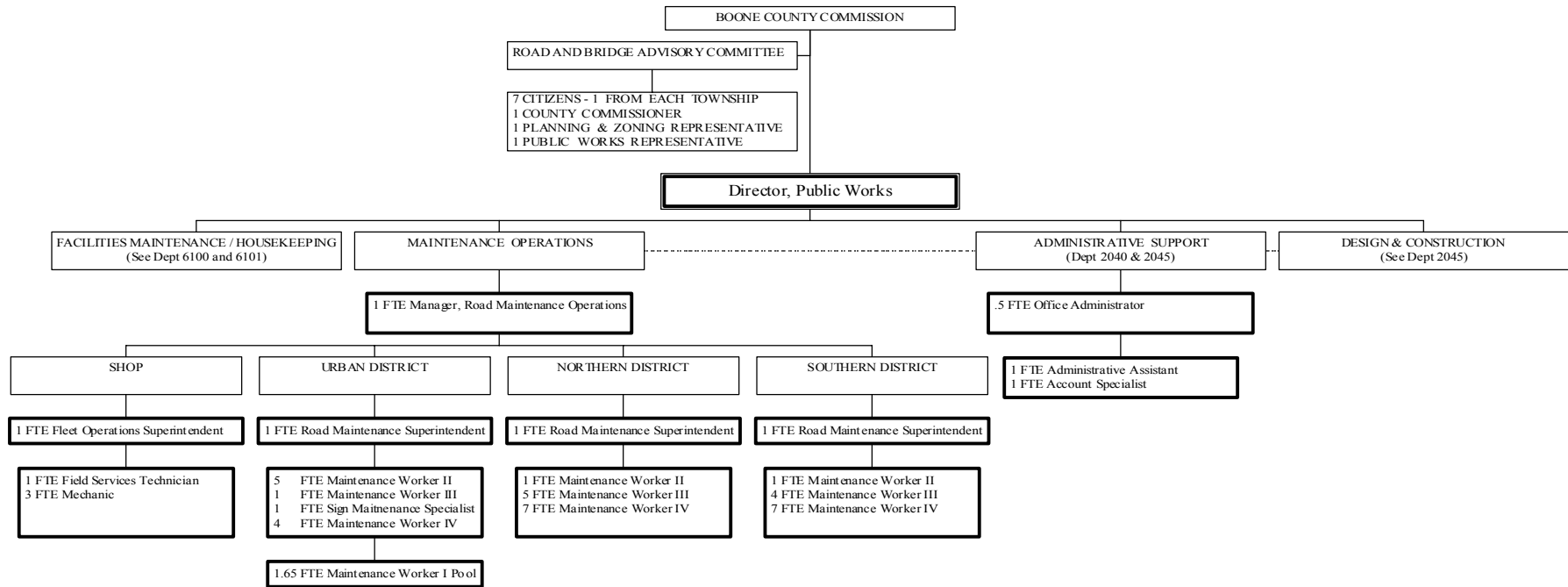
Position Title	2001 Full-time Equivalent	2002 Full-time Equivalent	2003 Full-time Equivalent	2002-2003 Change
Director Public Works	.50 *	.50 *	.50 *	-
Manager, Road Maintenance Operations	1.00	1.00	1.00	-
Office Coordinator	-	.50	.50 *	-
Road Maintenance Superintendent	3.00	3.00	3.00	-
Fleet Operations Superintendent	1.00	1.00	1.00	-
Mechanic	3.00	3.00	3.00	-
Maintenance Worker IV	16.00	18.00	18.00	-
Maintenance Worker III	10.00	10.00	10.00	-
Sign Maintenance Specialist	-	1.00	1.00	-
Maintenance Worker II	11.00	7.00	7.00	-
Field Services Technician	-	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Account Specialist	1.00	1.00	1.00	-
Maintenance Worker I Pool	1.44	1.65	1.65	-
Total FTEs	48.94	49.65	49.65	-
Overtime	\$ 82,000	\$ 85,000	\$ 85,000	-
Crew Leader 3% Differential	\$ 3,162	\$ 3,300	\$ 3,300	-

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

Public Works Road and Bridge Maintenance

Dept. No. 2040

Organizational Chart



204 ROAD & BRIDGE FUND

2040 PW-MAINTENANCE OPERATIONS

ACCT	DESCRIPTION	2002		2003	2003	2003	%CHG	
		2001	BUDGET +	2002	CORE	SUPPLEMENTAL	ADOPTED	FROM
		ACTUAL	REVISIONS	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
	INTEREST							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	0	0	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	1,620,694	1,738,333	1,703,300	1,804,970	4,717	1,814,555	4
10110	OVERTIME	87,589	85,000	113,000	100,000	0	100,000	17
10120	HOLIDAY WORKED	76	0	61	500	0	500	0
10200	FICA	126,233	136,340	136,340	142,777	361	143,510	5
10300	HEALTH INSURANCE	125,637	142,320	142,320	163,680	0	163,680	15
10325	DISABILITY INSURANCE	5,867	7,962	7,962	8,403	0	8,403	5
10350	LIFE INSURANCE	1,533	1,584	1,584	1,584	0	1,584	0
10375	DENTAL INSURANCE	12,350	12,480	12,480	13,200	0	13,200	5
10400	WORKERS COMP	106,083	135,920	135,154	145,949	16	145,949	7
10500	401(A) MATCH PLAN	26,045	28,080	24,850	28,080	0	28,080	0
10600	UNEMPLOYMENT BENEFITS	0	0	4,750	0	0	0	0
10850	VEHICLE ALLOWANCE	4,550	4,200	4,200	4,200	0	4,200	0
10900	MECHANIC TOOL ALLOWANCE	4,500	4,500	4,592	4,500	0	4,500	0
10910	PERS. SAFETY EQUIP ALLOW	307	250	250	350	0	350	40
	SUBTOTAL *****	2,121,467	2,296,969	2,290,843	2,418,193	5,094	2,428,511	5
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATION	3,089	915	915	915	0	915	0
23000	OFFICE SUPPLIES	3,322	3,145	4,228	3,145	0	3,145	0
23001	PRINTING	1,313	1,620	368	1,720	0	1,720	6
23050	OTHER SUPPLIES	20,689	27,605	23,246	27,410	0	27,410	0
23850	MINOR EQUIPMENT & TOOLS	20,107	9,950	12,621	14,694	0	14,694	47
26000	PAVEMENT REPAIRS MATERIAL	328,402	213,854	213,541	141,906	11,569	168,607	21-
26200	ROCK	842,921	710,868	336,000	799,368	0	799,368	12
26201	ROCK-VENDOR HAULED	748,692	329,325	686,048	65,750	317,717	420,162	27
26300	MATERIAL & CHEMICAL SUPP.	82,126	134,875	62,000	134,875	0	134,875	0
26400	ROAD OIL	214,540	236,364	236,364	136,815	99,733	236,548	0
26420	CULVERTS	181,811	217,056	287,399	150,000	46,808	226,808	4
26600	STRT/TRAFFIC/CONST SIGNS	41,582	37,400	37,400	37,400	0	37,400	0
	SUBTOTAL *****	2,488,598	1,922,977	1,900,130	1,513,998	475,827	2,071,652	7
	DUES TRAVEL & TRAINING							
37000	DUES	940	1,005	2,000	2,000	0	2,000	99
37210	TRAINING/SCHOOLS	14,485	21,200	15,300	20,325	0	20,325	4-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	197	1,150	1,150	1,650	0	1,650	43
37230	MEALS & LODGING-TRAINING	7,011	7,400	7,610	7,675	0	7,675	3

Decimal values have been truncated.

204 ROAD & BRIDGE FUND

2040 PW-MAINTENANCE OPERATIONS

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	ADOPTED BUDGET	
37240	REGISTRATION/TUITION	4,007	3,700	7,148	3,700	0	3,700	0
	SUBTOTAL *****	26,641	34,455	33,208	35,350	0	35,350	2
	UTILITIES							
48000	TELEPHONES	5	0	0	0	0	0	0
48050	CELLULAR TELEPHONES	49	0	0	0	0	0	0
48100	NATURAL GAS	455	8,600	8,000	9,400	0	9,400	9
48200	ELECTRICITY	53,144	61,000	61,080	70,000	0	70,000	14
48300	WATER	5,935	11,000	9,000	11,000	0	11,000	0
48400	SOLID WASTE	2,222	1,750	2,650	2,650	0	2,650	51
48600	SEWER USE	0	600	1,320	2,436	0	2,436	306
	SUBTOTAL *****	61,812	82,950	82,050	95,486	0	95,486	15
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	142,412	154,690	153,390	160,876	0	160,876	3
59001	MOTOR FUEL/PROPANE	2,302	2,552	2,600	2,654	0	2,654	3
59025	MOTOR VEHICLE TITLE EXP	102	0	194	100	0	100	0
59050	ENGINE FLUIDS	7,390	12,000	10,000	12,000	0	12,000	0
59105	TIRES	49,074	56,015	56,015	60,400	0	60,400	7
59200	LOCAL MILEAGE	0	100	100	100	0	100	0
	SUBTOTAL *****	201,282	225,357	222,299	236,130	0	236,130	4
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	7,879	8,525	3,000	8,525	0	8,525	0
60100	BLDG REPAIRS/MAINTENANCE	2,935	2,825	1,000	2,825	0	2,825	0
60200	EQUIP REPAIRS/MAINTENANCE	257,568	354,000	301,863	250,000	0	250,000	29-
	SUBTOTAL *****	268,382	365,350	305,863	261,350	0	261,350	28-
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	2,144	2,895	2,895	5,600	0	5,600	93
71000	INSURANCE AND BONDS	630	2,250	2,250	2,250	0	2,250	0
71001	AUTO PHYSICAL DAMAGE INS	8,068	9,100	9,909	11,355	0	11,355	24
71002	AUTO LIABILITY INS	20,796	18,800	18,800	17,674	0	17,674	5-
71003	INLAND MARINE INS	1,321	992	1,370	1,403	0	1,403	41
71004	PROPERTY INSURANCE	13,675	10,257	13,502	36,933	0	36,933	260
71005	BOILER & MACHINERY INS	2,067	1,562	1,744	2,443	0	2,443	56
71006	ERRORS & OMISSIONS INS	45,670	44,000	41,314	42,538	0	42,538	3-
71008	GENERAL LIABILITY INS	60,322	45,243	42,481	49,480	0	49,480	9
71009	D.P. EQUIP-INSURANCE	1,940	1,456	1,915	2,884	0	2,884	98
71010	CRIME INSURANCE	1,425	1,144	1,074	1,122	0	1,122	1-
71016	AUTO CLAIMS DEDUCTIBLE	11,276	5,000	5,000	7,500	0	7,500	50
71100	OUTSIDE SERVICES	83,690	689,580	689,580	419,525	457,341	761,791	10

Decimal values have been truncated.

204 ROAD & BRIDGE FUND

2040 PW-MAINTENANCE OPERATIONS

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	ADOPTED BUDGET	
71102	ENGINEERING SERVICES	0	4,000	2,000	4,000	0	4,000	0
71500	BUILDING USE/RENT CHARGE	53,844	53,844	53,844	53,844	0	53,844	0
71700	EQUIPMENT RENTALS	117,919	140,000	164,441	112,000	0	123,680	11-
SUBTOTAL *****		424,794	1,030,123	1,052,119	770,551	457,341	1,124,497	9
OTHER								
84010	RECEPTION/MEETINGS	0	0	0	0	250	250	0
84050	DEBT RETIREMENT-PRINCIPLE	300,000	300,000	300,000	300,000	0	300,000	0
84100	INTEREST EXPENSE	52,396	33,100	33,044	12,000	0	12,000	63-
84300	ADVERTISING	126	0	183	200	0	200	0
86800	EMERGENCY	0	20,000	0	100,000	0	100,000	400
86850	CONTINGENCY	0	0	0	0	0	5,079	0
86910	PY ENCUMBRANCES NOT USED	27,770-	0	85,771-	0	0	0	0
SUBTOTAL *****		324,753	353,100	247,456	412,200	250	417,529	18
FIXED ASSET ADDITIONS								
91100	FURNITURE AND FIXTURES	0	450	0	0	0	0	0
91200	BUILDINGS & IMPROVEMENTS	0	112,000	112,000	0	0	0	0
91300	MACHINERY & EQUIPMENT	64,903	26,400	26,400	0	29,500	29,500	11
91301	COMPUTER HARDWARE	0	0	0	0	3,535	3,535	0
91302	COMPUTER SOFTWARE	1,569	25,760	25,149	0	0	0	0
91400	AUTO/TRUCKS	0	0	0	0	0	23,400	0
92100	REPLCMENT FURN & FIXTURES	3,373	11,100	10,210	0	450	450	95-
92300	REPLCMENT MACH & EQUIP	686,496	385,000	385,000	0	536,000	536,000	39
92301	REPLC COMPUTER HDWR	9,391	10,725	9,555	0	5,600	0	0
92302	REPLC COMPUTER SOFTWARE	0	0	0	0	5,900	5,900	0
92400	REPLCMENT AUTO/TRUCKS	249,681	389,792	394,429	0	356,500	443,500	13
SUBTOTAL *****		1,015,415	961,227	962,743	0	937,485	1,042,285	8
TOTAL EXPENDITURES *****		6,933,149	7,272,508	7,096,711	5,743,258	1,875,997	7,712,790	6

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) and renewed for an additional 10 years in 1998 (Proposition II). 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 Dept. No.1340.)

Budget Highlights

The budget includes appropriations to implement the budgetary goals outlined below.

Goals and Objectives

Budget Year Objectives

- Relocate utilities and reconstruct phase II of Benson Road from US Highway 63 to the City of Sturgeon.
- Construct a new structure over Mill Creek on Brushwood Lake Road.
- Design and construct storm water drainage improvements on Heller Road next to Brown Station Road.
- Contract and complete repair work to remove the load restrictions on Richland Road Bridge. The repair will utilize the fiber re-enforced polymer method used in 2002.
- Design and contract arch structure culvert replacement projects on Locust Grove Road, New Salem, Old Rocheport Road, and Olden Road.
- Pursue funding for a Missouri Department of Natural Resources (DNR) storm water project under the guidelines of the water pollution control department grant program. The program requires a 50/50 funding match and the project must meet specific storm water criteria. The project selected is Heller Road.

Public Works

Design and Construction

Dept. No. 2045

- Design and contract pave in place projects for Minor Hill Road and Oakland Church Road.
- Contract for the South Facility Phase II renovation.
- Provide funding for utility relocation work related to road improvement projects.
- Continue monitoring and updating the road regulation manual for changes or improvements as determined by the department and the public users.
- Continue the development of the County Storm Water Program for compliance with the 2003 mandated EPA Phase II requirements.
- Improve upon the project development checklist in order for better tracking and improved organization for all department employees involved in the project.
- Review the contract language used in our bidding process and establish a committee of County members from other departments to review our methods and make recommendations for improvement.

Progress on Prior Year Objectives

- Purchase all easements, relocate utilities and reconstruct a portion of Benson Road from US Highway 63 to the City of Sturgeon.
Response: Phase I construction was constructed from Sturgeon city limits west approximately 1000 feet. All of the right of way has been purchased and Phase II work is in final design.
- Reconstruct a portion of Academy Road from State Route B to Caldwell Road.
Response: The project is complete except close out paperwork.
- Design and construct storm water drainage improvements in Georgetown subdivision as part of a comprehensive improvement master plan.
Response: The project is awaiting final approval from the Corp of Engineers; bids will be received winter 2003.
- Contract and complete repair work to remove the load restrictions on a Richland Road bridge and an Olivet Road bridge. The repair will utilize the fiber re-enforced polymer method used in 2001.
Response: The bridge on New Haven Road was substituted for the bridge on Richland Road; all work is complete and the final report recommending removal of the load restriction is being reviewed by MoDOT.
- Design and contract two bank stabilization projects, one on Hart Creek Road and the other on Nichols Road.

Public Works

Design and Construction

Dept. No. 2045

- Response:** The projects were lumped into a group with three other sites; all were eligible for FEMA reimbursement. The bids were received and a contractor has been awarded the contract; anticipated completion is winter 2003.
- Pursue funding for a MoDNR storm water project under the guidelines of the water pollution control department grant program. The program required a 50/50 funding match and the project must meet specific storm water criteria.
Response: The Georgetown drainage project was selected to submit for the grant funding.
 - Provide funding for utility relocation work related to road improvement projects.
Response: Money was budgeted for various utility movements.
 - Develop a CIP plan recommendation for the next five years.
Response: A three year plan has been proposed to the Commission; projects are budgeted for 2003 recommendation.
 - Continue monitoring and updating the road regulation manual for changes or improvements as determined by the Department and public users.
Response: Comments have been gathered throughout the year, and revisions will be proposed in February 2003.
 - Continue the development of the County Storm Water Program for compliance with the 2003 mandated EPA Phase II requirements.
Response: The regulation manual requires an Erosion and Sediment Control Plan to be submitted with all road plans. A contract is being discussed with a local resource to write the permit jointly with the City and University.
 - Develop a project development checklist in order for better tracking and improved organization for all Department employees involved in a project.
Response: A spreadsheet is under review by Design and Construction staff on organizing projects; its implementation will likely be on the next improvement project.
 - Review the contract language used in our bidding process and establish a committee of County members from other departments to review our methods and make recommendations for improvement.
Response: The Department has had dialogue with other departments, but no formal committee has been formed. This will be something the Department will continue to work towards.

Public Works Design and Construction

Dept. No. 2045

Performance Measures

Performance Measure	2001	2002	2003
	Actual	Estimated	Projected
Total Number of Right of Way Acquisitions	14	56	86
Number of Excavation Permits Issued	153	175	250
Number of Inspections made for Road Acceptance Request	7	16	12
Review of Roadway Plans for New Road Construction	6	12	10
Miles of Roadways Taken to Commission for Acceptance	2.17	3.25	4.0
Number of Driveway Culvert Permits Issued	352	300	330
Number of Permits for New Road Construction	24	6	8
Number of Major Road Reconstruction Projects	2	2	3
Number of Traffic Counts	75	160	175
Number of Bridge Replacements/Reconstructions	2	1	4
Number of Monuments Set	38	22	20

Personnel Detail

Position Title	2001		2002		2003		2002-2003
	Full-time		Full-time		Full-time		Change
	Equivalent		Equivalent		Equivalent		
Director, Public Works	0.50	(1)	0.50	(1)	0.50	(1)	-
Manager, Design & Construction	1.00		1.00		1.00		-
Project Engineer	1.00		1.00		1.00		-
Manager, Project Development	1.00		-		1.00		-
County Surveyor	1.00		1.00		1.00		-
Office Administrator	1.00	(2)	-		0.50		-
Surveyor	1.00		1.00		1.00		-
Right-of-Way Agent	0.62		1.00		0.62		-
Engineering Technician	2.00		1.00		2.00		-
Construction Inspector	2.00		0.62		2.00		-
Administrative Assistant	1.00		2.00		1.00		-
Account Specialist	-	(3)	2.00	(3)	1.00		-
Engineering Technician Pool	0.66		1.00		0.34		-
Total FTEs	<u>12.78</u>		<u>12.96</u>		<u>12.96</u>		<u>-</u>
Overtime	\$ 3,000		\$ 3,500		\$ 4,000		\$ 500

(1) .50 FTE in Public Works - Road & Bridge Maintenance

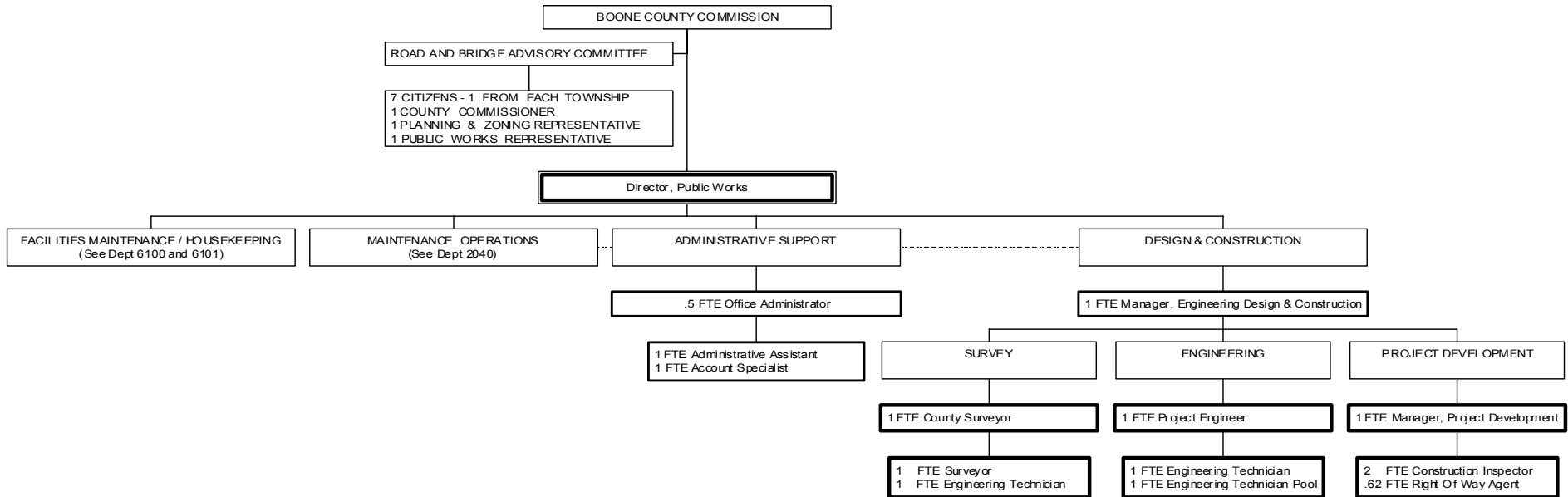
(2) Office Administrator added mid-year 2001

(3) Account Specialist deleted mid-year 2001 and added in 2002 budget

Public Works Design and Construction

Dept. No. 2045

Organizational Chart



204 ROAD & BRIDGE FUND

2045 PW-DESIGN & CONSTRUCTION

ACCT	DESCRIPTION	2002		2003	2003	2003	%CHG FROM
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	CORE REQUEST	SUPPLMENTAL REQUEST	
MISCELLANEOUS							
	SUBTOTAL *****	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	0	0
PERSONAL SERVICES							
10100	SALARIES & WAGES	368,930	494,889	494,889	496,241	13,614	535,492 8
10110	OVERTIME	2,978	3,500	4,900	4,000	0	4,000 14
10120	HOLIDAY WORKED	10	0	29	0	0	0 0
10200	FICA	27,541	38,126	38,126	38,268	1,041	41,270 8
10300	HEALTH INSURANCE	30,417	38,315	38,545	44,330	0	44,330 15
10325	DISABILITY INSURANCE	1,368	2,102	2,125	2,267	0	2,267 7
10350	LIFE INSURANCE	305	429	429	429	0	429 0
10375	DENTAL INSURANCE	2,990	3,390	3,380	3,575	0	3,575 5
10400	WORKERS COMP	3,933	5,010	4,985	5,304	113	5,417 8
10500	401(A) MATCH PLAN	3,750	7,748	3,177	7,605	0	7,605 1-
	SUBTOTAL *****	442,226	593,509	590,585	602,019	14,768	644,385 8
MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATION	645	1,500	1,500	1,000	0	1,000 33-
23000	OFFICE SUPPLIES	1,988	2,000	2,300	2,300	0	2,300 15
23001	PRINTING	4,400	7,000	5,057	6,000	0	6,000 14-
23015	COMPUTER SUPPLIES	616	1,000	200	1,000	0	1,000 0
23017	COMPUTER PAPER	775	1,000	810	700	0	700 30-
23018	PRINTER SUPPLIES	866	1,000	500	1,000	0	1,000 0
23021	DRAFTING SUPPLIES	972	1,000	250	500	0	500 50-
23050	OTHER SUPPLIES	995	1,500	1,500	1,000	0	1,000 33-
23850	MINOR EQUIPMENT & TOOLS	4,945	3,500	2,500	3,500	0	3,500 0
26600	STRT/TRAFFIC/CONST SIGNS	63	750	750	750	0	750 0
	SUBTOTAL *****	16,271	20,250	15,367	17,750	0	17,750 12-
DUES TRAVEL & TRAINING							
37000	DUES	1,370	1,600	1,800	1,600	0	1,600 0
37200	SEMINARS/CONFEREN/MEETING	6	0	0	0	0	0 0
37210	TRAINING/SCHOOLS	2,704	5,000	5,000	5,100	0	5,100 2
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	788	1,000	500	1,000	0	1,000 0
37230	MEALS & LODGING-TRAINING	1,827	3,000	2,500	3,000	0	3,000 0
37240	REGISTRATION/TUITION	0	0	2,000	0	0	0 0
	SUBTOTAL *****	6,696	10,600	11,800	10,700	0	10,700 0
UTILITIES							
48000	TELEPHONES	4,675	6,000	5,000	6,000	0	6,000 0

Decimal values have been truncated.

204 ROAD & BRIDGE FUND

2045 PW-DESIGN & CONSTRUCTION

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	ADOPTED BUDGET	
48050	CELLULAR TELEPHONES	11,556	14,000	11,858	14,000	0	14,000	0
	SUBTOTAL *****	16,232	20,000	16,858	20,000	0	20,000	0
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	5,128	4,000	6,000	6,000	0	6,000	50
59025	MOTOR VEHICLE TITLE EXP	0	0	17	0	0	0	0
59100	VEHICLE REPAIRS	2,253	2,000	3,000	2,000	0	2,000	0
59105	TIRES	0	1,200	1,200	1,200	0	1,200	0
59200	LOCAL MILEAGE	125	200	200	200	0	200	0
	SUBTOTAL *****	7,507	7,400	10,417	9,400	0	9,400	27
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	969	2,000	2,000	2,000	0	2,000	0
60200	EQUIP REPAIRS/MAINTENANCE	674	500	1,038	500	0	500	0
	SUBTOTAL *****	1,644	2,500	3,038	2,500	0	2,500	0
	CONTRACTUAL SERVICES							
71000	INSURANCE AND BONDS	23,372	25,000	26,237	28,000	0	28,000	12
71100	OUTSIDE SERVICES	3,012,363	1,460,000	1,678,500	2,250,000	0	2,141,100	46
71102	ENGINEERING SERVICES	131,997	200,000	180,900	100,000	0	100,000	50-
71118	EASEMENT ACQUISITION COSTS	21,968	230,000	30,000	145,000	0	145,000	36-
71600	EQUIP LEASES & METER CHRG	1,233	1,300	2,000	2,000	0	2,000	53
	SUBTOTAL *****	3,190,934	1,916,300	1,917,637	2,525,000	0	2,416,100	26
	OTHER							
86800	EMERGENCY	0	0	0	100,000	0	100,000	0
86850	CONTINGENCY	0	0	0	0	0	1,725	0
86900	MISCELLANEOUS	637	1,000	0	1,000	0	1,000	0
86910	PY ENCUMBRANCES NOT USED	92,363-	0	0	0	0	0	0
	SUBTOTAL *****	91,725-	1,000	0	101,000	0	102,725	172
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	0	0	0	0	20,000	20,000	0
91200	BUILDINGS & IMPROVEMENTS	9,415	0	0	0	230,000	230,000	0
91300	MACHINERY & EQUIPMENT	0	0	0	0	6,400	6,400	0
91301	COMPUTER HARDWARE	0	2,350	1,226	0	0	0	0
91302	COMPUTER SOFTWARE	0	560	560	0	1,000	1,000	78
91400	AUTO/TRUCKS	0	42,808	42,808	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	0	800	1,400	0	0	0	0
92100	REPLCMENT FURN & FIXTURES	30,000	0	0	0	500	500	0

Decimal values have been truncated.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

204 ROAD & BRIDGE FUND

2045 PW-DESIGN & CONSTRUCTION

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2003</u>	<u>%CHG</u>
		<u>ACTUAL</u>	<u>BUDGET +</u>	<u>PROJECTED</u>	<u>CORE</u>	<u>SUPPLEMENTAL</u>	<u>ADOPTED</u>	<u>FROM</u>
			<u>REVISIONS</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>BUDGET</u>	<u>BUD</u>
92301	REPLC COMPUTER HDWR	0	13,600	13,600	0	9,600	5,300	61-
92302	REPLC COMPUTER SOFTWARE	0	8,576	9,548	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	0	0	0	0	47,000	47,000	0
	SUBTOTAL *****	39,415	68,694	69,142	0	314,500	310,200	351
	TOTAL EXPENDITURES *****	3,629,203	2,640,253	2,634,844	3,288,369	329,268	3,533,760	33

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 (2040) or Design and Construction (2045), such as revenue sharing, rebates, and replacement revenue payments made to cities and the Centralia Special Road District.

Budget Highlights

Revenue Sharing is intended to provide resources to cities within Boone County to assist them with road improvement projects. The County Commission annually determines the amount to be appropriated for Revenue Sharing.

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

The County Commission also appropriates payments to municipalities and the Centralia Special Road District for Replacement Revenue. The amount is determined by formula and is equal to 1.5 times the amount that would have been distributed under the \$.29 per \$100 assessed valuation tax levy as a property tax rebate. Passage of the one half cent sales tax was accompanied by a voluntary roll-back of the property tax levy to \$.05 per \$100 assessed valuation, resulting in a smaller “rebate payment” to the local jurisdictions. Replacement Revenue Payments is intended to not only restore the lost revenue resulting from the property tax roll-back, but to increase the total resources available to local communities.

Funding levels from 1996 to the present for Revenue Sharing and Rebates and Revenue Replacement are listed below:

Revenue Sharing		Rebates to Special Road Districts & Replacement Revenue	
Year	Amount	Year	Amount
1996	\$ 200,000	1996	\$ 925,080
1997	\$ 200,000	1997	\$ 955,416
1998	\$ 200,000	1998	\$1,108,900
1999	\$1,344,000	1999	\$1,211,764
2000	\$ 752,000	2000	\$1,298,383
2001	\$ 599,000	2001	\$1,336,000
2002	\$ 772,000	2002	\$1,372,000
2003	\$ 688,093	2003	\$1,513,084

204 ROAD & BRIDGE FUND

2049 PW-ADMINISTRATION

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG FROM PY BUD
PROPERTY TAXES								
3001	REAL ESTATE CY	531,242	560,630	572,790	589,973	0	589,973	5
3002	PERSONAL PROPERTY CY	144,601	145,400	139,200	143,376	0	143,376	1-
3003	RAILROAD AND UTILITY CY	26,472	28,385	28,000	28,800	0	28,800	1
3004	REPLACEMENT SURTAX/GEN CY	93,530	97,600	103,000	106,790	0	106,790	9
3011	REAL ESTATE PY	24,404	11,000	15,000	15,000	0	15,000	36
3012	PERSONAL PROPERTY PY	15,069	9,000	13,500	13,500	0	13,500	50
3013	RAILROAD & UTILITY PY	5	0	0	0	0	0	0
	SUBTOTAL *****	835,325	852,015	871,490	897,439	0	897,439	5
SALES TAXES								
3130	MOTOR VEHICLE SALES TAX	474,813	448,000	475,400	484,908	0	484,908	8
	SUBTOTAL *****	474,813	448,000	475,400	484,908	0	484,908	8
LICENSES AND PERMITS								
	SUBTOTAL *****	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUE								
3445	FINANCIAL INSTITUTION TAX	969	700	916	700	0	700	0
3450	COUNTY AID ROAD TAX	1,113,021	1,183,770	1,185,000	1,196,850	0	1,196,850	1
3451	STATE REIMB-GRANT/PROGRAM/OTHR	62,611	0	0	0	0	0	0
3465	FED-STATE REIM EXPENSES	304,964	249,213	152,250	100,000	0	100,000	59-
3482	FED DISASTER	0	0	69,271	341,027	0	341,027	0
	SUBTOTAL *****	1,481,566	1,433,683	1,407,437	1,638,577	0	1,638,577	14
CHARGES FOR SERVICES								
3525	REIMB. SPECIAL PROJECTS	26,106	30,000	85,027	30,000	0	30,000	0
3528	REIMB PERSONNEL/PROJECTS	12,498	1,000	1,000	1,000	0	12,500	150
3551	COMMISSIONS-CSRD	4,906	4,500	4,500	4,500	0	4,500	0
3573	MECHANIC CHARGES	6,500	7,000	10,513	7,000	0	7,000	0
3585	FUEL SURCHARGE	8,749	8,000	8,000	8,000	0	8,000	0
	SUBTOTAL *****	58,761	50,500	109,040	50,500	0	62,000	22
FINES AND FORFEITURES								
	SUBTOTAL *****	0	0	0	0	0	0	0
INTEREST								
3710	INTEREST	4,674	2,700	1,700	1,600	0	1,600	40-

204 ROAD & BRIDGE FUND

2049 PW-ADMINISTRATION

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	
3711	INT-OVERNIGHT	39	55	45	45	0	45	18-
3712	INT-LONG TERM INVEST	2,323-	1,000	1,000	1,000	0	1,000	0
3719	INT-FINANCIAL INST TAX	89	0	0	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	29-	0	0	0	0	0	0
SUBTOTAL *****		2,450	3,755	2,745	2,645	0	2,645	29-
MISCELLANEOUS								
3830	SALES	901	0	2,113	1,000	0	1,000	0
3891	DIVIDENDS/REBATES	0	0	176,705	0	0	0	0
SUBTOTAL *****		901	0	178,818	1,000	0	1,000	0
OTHER FINANCING SOURCES								
3917	OTI:SPECIAL REVENUE FUND	9,827,575	9,500,000	9,178,036	10,559,149	0	10,559,149	11
3999	RESIDUAL EQUITY TRANSFER	13	0	0	0	0	0	0
SUBTOTAL *****		9,827,589	9,500,000	9,178,036	10,559,149	0	10,559,149	11
TOTAL REVENUES *****		12,681,409	12,287,953	12,222,966	13,634,218	0	13,645,718	11
CONTRACTUAL SERVICES								
71104	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	150,000	0	150,000	0
71300	REBATES TO SP DISTRICTS	240,780	217,550	175,000	222,935	0	222,935	2
71400	REPLACEMENT REVENUE	1,118,012	1,154,900	1,187,942	1,290,149	0	1,290,149	11
71450	REVENUE SHARING	602,596	772,240	772,240	688,093	0	688,093	10-
SUBTOTAL *****		2,111,388	2,294,690	2,285,182	2,351,177	0	2,351,177	2
TOTAL EXPENDITURES *****		2,111,388	2,294,690	2,285,182	2,351,177	0	2,351,177	2

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 and in 1998 renewed by voters for an additional 10 years. The current sales tax is set to expire third quarter of 2008. 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 in order to finance the operations of the Public Work's budgets (Maintenance-2040; Design and Construction-2045; and Administration-2049). These amounts are reported as operating transfers.

Budget Highlights

There are no significant changes included in this budget.

DATE: 1/21/2003

BOONE COUNTY, MISSOURI BUDGET FOR 2003

208 R&B ROAD SALES TAX

2080 R&B ROAD SALES TAX

ACCT	DESCRIPTION	2002		2003		2003		%CHG FROM PY BUD
		2001 ACTUAL	BUDGET + REVISIONS	2002 PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	ADOPTED BUDGET	
3110	SALES TAXES	9,174,116	9,370,000	9,225,000	9,363,375	0	9,363,375	0
	SUBTOTAL *****	9,174,116	9,370,000	9,225,000	9,363,375	0	9,363,375	0
	INTERGOVERNMENTAL REVENUE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	INTEREST							
3711	INT-OVERNIGHT	4,827	6,000	3,140	3,140	0	3,140	47-
3712	INT-LONG TERM INVEST	98,130	115,000	57,350	57,350	0	57,350	50-
3718	INT-SALES TAX	33,098	20,000	9,000	9,000	0	9,000	55-
3798	INC/DEC IN FV OF INVESTMENTS	2,317-	0	0	0	0	0	0
	SUBTOTAL *****	133,738	141,000	69,490	69,490	0	69,490	50-
	TOTAL REVENUES *****	9,307,855	9,511,000	9,294,490	9,432,865	0	9,432,865	0
	OTHER							
83922	OTO: SPECIAL REVENUE FUND	9,827,575	9,500,000	9,178,036	10,559,149	0	10,559,149	11
	SUBTOTAL *****	9,827,575	9,500,000	9,178,036	10,559,149	0	10,559,149	11
	TOTAL EXPENDITURES *****	9,827,575	9,500,000	9,178,036	10,559,149	0	10,559,149	11

Decimal values have been truncated.

Community Development Block Grant Infrastructure Projects

Department Number 2052, 2053

Mission

This budget was established to account for Community Development Block Grant (CDBG) funds received by the County and to be used for infrastructure projects.

The County Commission administers this budget.

Budget Highlights

Dept. No. 2052—Accounts for the CDBG grant for Columbia Regional Airport Improvements. Final closeout of the grant was completed in FY 2001. As a result, the FY 2003 budget includes no appropriations for this project.

Dept. No. 2053---Accounts for the CDBG grant for the Fairway Meadows Sanitary Sewer project. The project should be completed on or about the end of December 2002. Accordingly, no amounts have been included in the FY 2003 budget.

No other CDBG projects have been included in the FY 2003 budget.

205 INFRASTRUCTURE GRANTS FUND

2053 FAIRWAY MEADOWS EAST SEWER

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG
								FROM PY BUD
INTERGOVERNMENTAL REVENUE								
3411	FEDERAL GRANT REIMBURSE	64,854	43,404	43,404	0	0	0	0
	SUBTOTAL *****	64,854	43,404	43,404	0	0	0	0
CHARGES FOR SERVICES								
3525	REIMB. SPECIAL PROJECTS	128,640	65,105	90,190	0	0	0	0
	SUBTOTAL *****	128,640	65,105	90,190	0	0	0	0
	TOTAL REVENUES *****	193,494	108,509	133,594	0	0	0	0
CONTRACTUAL SERVICES								
71100	OUTSIDE SERVICES	211,153	102,116	111,038	0	0	0	0
71102	ENGINEERING SERVICES	400-	6,393	6,393	0	0	0	0
	SUBTOTAL *****	210,753	108,509	117,431	0	0	0	0
	TOTAL EXPENDITURES *****	210,753	108,509	117,431	0	0	0	0

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

The budget includes an appropriation for maintenance and repair of the road system at the Fairgrounds and a small provision for contingency items...

212 FAIRGROUND MAINTENANCE FUND

2120 FAIRGROUND MAINTENANCE FUND

ACCT	DESCRIPTION	2001 ACTUAL	2002 BUDGET + REVISIONS	2002 PROJECTED	2003 CORE REQUEST	2003 SUPPLEMENTAL REQUEST	2003 ADOPTED BUDGET	%CHG
								FROM PY BUD
	INTEREST							
	SUBTOTAL *****	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES							
3913	OTI:GENERAL FUND	0	500,000	500,000	0	0	0	0
	SUBTOTAL *****	0	500,000	500,000	0	0	0	0
	TOTAL REVENUES *****	0	500,000	500,000	0	0	0	0
	OTHER							
86800	EMERGENCY	0	0	0	0	0	10,000	0
	SUBTOTAL *****	0	0	0	0	0	10,000	0
	FIXED ASSET ADDITIONS							
92700	REPLC GROUNDS IMPROVEMENT	0	0	0	0	0	63,000	0
	SUBTOTAL *****	0	0	0	0	0	63,000	0
	TOTAL EXPENDITURES *****	0	0	0	0	0	73,000	0

