

# 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 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.
- Build a minimum of one sanitary sewer 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.

# Neighborhood Improvement District Administration

Dept. No. 1340

- Continue to monitor potential and actual legislative changes to the NID statutes.

## Progress on Prior Year Objectives

- Build a minimum of one road project.  
**Response:** Two projects have been built. Though only one has been closed out to date, the remaining project should be closed out by early spring.
- Build a minimum of one sanitary sewer project.  
**Response:** No sanitary sewer projects were built this year.
- Process all applications when received.  
**Response:** Responses to applications and meeting dates have been set within 90 days of application receipt.
- Get a collection and tracking program developed, online, and in operation.  
**Response:** This project has been put on hold until Information Technology (IT) is caught up with priorities.
- Have all sanitary sewer projects developed and processed through the Boone County Regional Sewer District.  
**Response:** It has been determined that the Boone County Collector's Office will set up to take monthly payments on all NID assessments.
- Account for all reimbursable man-hours and costs that are related to a specific NID project for auditing purposes.  
**Response:** On-going.
- 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:** All time has been tracked for FY 2004 and will be billed to the NID budget in January of 2005.
- Limit Design and Construction expenditures on proposed NID projects before the actual Notice to Proceed has been ordered.  
**Response:** On-going.
- Monitor potential and actual legislative changes to NID statutes.  
**Response:** On-going.

# Neighborhood Improvement District Administration

Dept. No. 1340

## Performance Measures

| Performance Measure                  | 2003<br>Actual | 2004<br>Estimated | 2005<br>Projected |
|--------------------------------------|----------------|-------------------|-------------------|
| <b>Roadway</b>                       |                |                   |                   |
| Number of Active NID Projects        | 2              | 2                 | 3                 |
| Number of NID Applications on File   | 2              | 3                 | 3                 |
| Number of NID Projects Approved      | 1              | 2                 | 1                 |
| Number of NID Projects Completed     | 1              | 1                 | 1                 |
| Number of New Applications Submitted | 4              | 3                 | 3                 |
| <b>Sewer</b>                         |                |                   |                   |
| Number of Active NID Projects        | 0              | 2                 | 2                 |
| Number of NID Applications on File   | 13             | 14                | 16                |
| Number of NID Projects Approved      | 0              | 0                 | 1                 |
| Number of NID Projects Completed     | 0              | 0                 | 0                 |
| Number of New Applications Submitted | 0              | 1                 | 2                 |

## Annual Budget

1340 NID ADMINISTRATION  
100 GENERAL FUND

| ACCT  | DESCRIPTION              | 2003<br>ACTUAL | 2004<br>BUDGET +<br>REVISIONS | 2004<br>PROJECTED | 2005<br>CORE<br>REQUEST | 2005<br>SUPPLEMENTAL<br>REQUEST | 2005<br>ADOPTED<br>BUDGET | %CHG<br>FROM<br>PY<br>BUD |
|-------|--------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
|       | CONTRACTUAL SERVICES     |                |                               |                   |                         |                                 |                           |                           |
| 71100 | OUTSIDE SERVICES         | 0              | 1,500                         | 1,500             | 1,500                   | 0                               | 1,500                     | 0                         |
| 71102 | ENGINEERING SERVICES     | 0              | 5,000                         | 5,000             | 5,000                   | 0                               | 5,000                     | 0                         |
| 71104 | ADMINISTRATIVE SERVICES  | 3,698          | 5,000                         | 5,000             | 5,000                   | 0                               | 5,000                     | 0                         |
|       | SUBTOTAL *****           | 3,698          | 11,500                        | 11,500            | 11,500                  | 0                               | 11,500                    | 0                         |
|       | OTHER                    |                |                               |                   |                         |                                 |                           |                           |
| 84300 | ADVERTISING              | 0              | 750                           | 750               | 750                     | 0                               | 750                       | 0                         |
| 84400 | PUBLIC NOTICES           | 0              | 200                           | 200               | 200                     | 0                               | 200                       | 0                         |
|       | SUBTOTAL *****           | 0              | 950                           | 950               | 950                     | 0                               | 950                       | 0                         |
|       | TOTAL EXPENDITURES ***** | 3,698          | 12,450                        | 12,450            | 12,450                  | 0                               | 12,450                    | 0                         |

Decimal values have been truncated.

# 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 three remaining established sites and continue to troubleshoot problems that arise in the administration and operation of the program, particularly the contamination problems.
- Consolidate the processing, hauling and maintenance into service from a single service provider.
- 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 four established sites and continue to troubleshoot problems that arise in the administration and operation of the program, particularly the contamination problems.  
**Response:** Solid Waste Recycling started the year with four established sites, but suspended the Centralia site in mid-summer at the request of the City of Centralia. The timeliness of the hauls after notification is anticipated to be addressed by switching to the City of Columbia for both processing and hauling services. The program plans to continue operating the remaining three sites.

- Relocate the Hallsville container from its current temporary location to another permanent location.  
**Response:** The current site is going to be considered a permanent site at this time since more activity in the site area has reduced some contamination problems due to greater visibility of the container area.
  
- Review and analyze data obtained from administration of the recycling program and assess the level of program success.  
**Response:** The data from the past is too scattered to actually draw direct conclusions with respect to diversion rates. This is primarily due to failure of service providers to document weight tickets. What can be concluded is that a change to the City for both hauling and processing will provide proper documentation since they must document their own activities in a similar manner.
  
- Establish a recycling program for the Sheriff's Office/Jail Facility.  
**Response:** Pursuit of this activity is still under consideration and discussion, but is waiting until other factors are resolved to finalize the nature of this program.

**Performance Measures**

---

| Performance Measure                           | 2003<br>Actual | 2004<br>Estimated | 2005<br>Projected |
|---|----------------|-------------------|-------------------|
| Number of Recycling Containers in Use         | 6              | 6                 | 6                 |
| Number of Active Recycling Sites Administered | 4              | 3                 | 3                 |

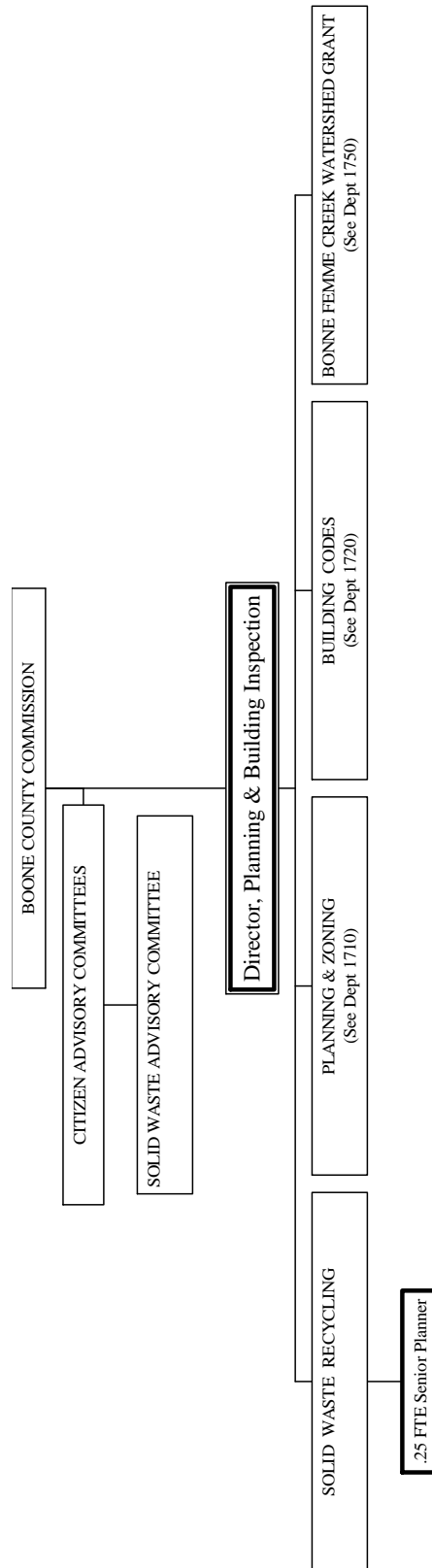
**Personnel Detail**

---

| Position Title    | 2003<br>Full-time<br>Equivalent | 2004<br>Full-time<br>Equivalent | 2005<br>Full-time<br>Equivalent | 2004-2005<br>Change |
|-------------------|---------------------------------|---------------------------------|---------------------------------|---------------------|
| Senior Planner    | 0.25                            | 0.25                            | 0.25                            | -                   |
| <b>Total FTEs</b> | <u>0.25</u>                     | <u>0.25</u>                     | <u>0.25</u>                     | <u>-</u>            |

**Organizational Chart**

---



# Solid Waste Recycling

Dept. No. 1360

## Annual Budget

1360 SOLID WASTE RECYCLING  
100 GENERAL FUND

| ACCT                     | DESCRIPTION                    | 2003<br>ACTUAL | 2004<br>BUDGET +<br>REVISIONS | 2004<br>PROJECTED | 2005<br>CORE<br>REQUEST | 2005<br>SUPPLEMENTAL<br>REQUEST | 2005<br>ADOPTED<br>BUDGET | %CHG<br>FROM<br>PY<br>BUD |
|--------------------------|--------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| PERSONAL SERVICES        |                                |                |                               |                   |                         |                                 |                           |                           |
| 10100                    | SALARIES & WAGES               | 8,619          | 11,984                        | 11,984            | 12,282                  | 0                               | 12,282                    | 2                         |
| 10200                    | FICA                           | 605            | 916                           | 885               | 939                     | 0                               | 939                       | 2                         |
| 10300                    | HEALTH INSURANCE               | 852            | 1,006                         | 1,006             | 1,104                   | 0                               | 1,104                     | 9                         |
| 10325                    | DISABILITY INSURANCE           | 36             | 54                            | 54                | 55                      | 0                               | 55                        | 1                         |
| 10350                    | LIFE INSURANCE                 | 8              | 9                             | 9                 | 9                       | 0                               | 9                         | 0                         |
| 10375                    | DENTAL INSURANCE               | 68             | 78                            | 78                | 78                      | 0                               | 78                        | 0                         |
| 10400                    | WORKERS COMP                   | 78             | 102                           | 102               | 103                     | 0                               | 103                       | 0                         |
| 10500                    | 401(A) MATCH PLAN              | 162            | 146                           | 172               | 146                     | 0                               | 146                       | 0                         |
| SUBTOTAL *****           |                                | 10,431         | 14,295                        | 14,290            | 14,716                  | 0                               | 14,716                    | 2                         |
| MATERIALS & SUPPLIES     |                                |                |                               |                   |                         |                                 |                           |                           |
| 22500                    | SUBSCRIPTIONS/PUBLICATION      | 249            | 208                           | 208               | 208                     | 0                               | 208                       | 0                         |
| 23000                    | OFFICE SUPPLIES                | 226            | 228                           | 228               | 344                     | 0                               | 344                       | 50                        |
| 23001                    | PRINTING                       | 0              | 582                           | 550               | 582                     | 0                               | 582                       | 0                         |
| 23020                    | MICROFILM/FILM                 | 0              | 116                           | 116               | 2                       | 0                               | 2                         | 98-                       |
| 23050                    | OTHER SUPPLIES                 | 0              | 1,040                         | 0                 | 1,040                   | 0                               | 1,040                     | 0                         |
| 23850                    | MINOR EQUIPMENT & TOOLS        | 0              | 54                            | 54                | 54                      | 0                               | 54                        | 0                         |
| 26000                    | PAVEMENT REPAIRS MATERIAL      | 0              | 320                           | 0                 | 320                     | 0                               | 320                       | 0                         |
| 26201                    | ROCK-VENDOR HAULED             | 0              | 320                           | 0                 | 320                     | 0                               | 320                       | 0                         |
| SUBTOTAL *****           |                                | 475            | 2,868                         | 1,156             | 2,870                   | 0                               | 2,870                     | 0                         |
| DUES TRAVEL & TRAINING   |                                |                |                               |                   |                         |                                 |                           |                           |
| 37200                    | SEMINARS/CONFERENCE/MEETING    | 0              | 224                           | 200               | 224                     | 0                               | 224                       | 0                         |
| 37220                    | TRAVEL (AIRFARE, MILEAGE, ETC) | 99             | 100                           | 100               | 100                     | 0                               | 100                       | 0                         |
| 37235                    | MEALS & LODGING - OTHER        | 0              | 100                           | 100               | 100                     | 0                               | 100                       | 0                         |
| SUBTOTAL *****           |                                | 99             | 424                           | 400               | 424                     | 0                               | 424                       | 0                         |
| UTILITIES                |                                |                |                               |                   |                         |                                 |                           |                           |
| SUBTOTAL *****           |                                | 0              | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| VEHICLE EXPENSE          |                                |                |                               |                   |                         |                                 |                           |                           |
| 59200                    | LOCAL MILEAGE                  | 144            | 144                           | 144               | 144                     | 0                               | 144                       | 0                         |
| SUBTOTAL *****           |                                | 144            | 144                           | 144               | 144                     | 0                               | 144                       | 0                         |
| EQUIP & BLDG MAINTENANCE |                                |                |                               |                   |                         |                                 |                           |                           |
| 60200                    | EQUIP REPAIRS/MAINTENANCE      | 0              | 3,600                         | 3,600             | 3,600                   | 0                               | 3,600                     | 0                         |
| SUBTOTAL *****           |                                | 0              | 3,600                         | 3,600             | 3,600                   | 0                               | 3,600                     | 0                         |
| CONTRACTUAL SERVICES     |                                |                |                               |                   |                         |                                 |                           |                           |
| 71100                    | OUTSIDE SERVICES               | 11,899         | 15,750                        | 12,000            | 15,750                  | 0                               | 15,750                    | 0                         |
| SUBTOTAL *****           |                                | 11,899         | 15,750                        | 12,000            | 15,750                  | 0                               | 15,750                    | 0                         |
| OTHER                    |                                |                |                               |                   |                         |                                 |                           |                           |
| 83160                    | RECYCLING & DUMP FEES          | 0              | 100                           | 0                 | 100                     | 0                               | 100                       | 0                         |
| 84300                    | ADVERTISING                    | 0              | 1,000                         | 0                 | 1,000                   | 0                               | 1,000                     | 0                         |
| SUBTOTAL *****           |                                | 0              | 1,100                         | 0                 | 1,100                   | 0                               | 1,100                     | 0                         |
| TOTAL EXPENDITURES ***** |                                | 23,050         | 38,181                        | 31,590            | 38,604                  | 0                               | 38,604                    | 1                         |

Decimal values have been truncated.

# 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         | 2003<br>Full-time<br>Equivalent | 2004<br>Full-time<br>Equivalent | 2005<br>Full-time<br>Equivalent | 2004-2005<br>Change |
|------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------|
| General Manager, BCRSD | 1.00                            | 1.00 <sup>a</sup>               | -                               | (1.00)              |
| <b>Total FTEs</b>      | <u>-</u>                        | <u>1.00</u>                     | <u>-</u>                        | <u>(1.00)</u>       |

<sup>a</sup> General Manager, BCRSD became employee of BCRSD instead of Boone County in 4/2004



Boone Co. Regional Sewer  
District Management Services

Dept. No. 1370

**Annual Budget**

1370 BC REG SEWER DIST MGMT SERVICE  
100 GENERAL FUND

| ACCT  | DESCRIPTION                                     | 2003<br>ACTUAL | 2004<br>BUDGET +<br>REVISIONS | 2004<br>PROJECTED | 2005<br>CORE<br>REQUEST | 2005<br>SUPPLEMENTAL<br>REQUEST | 2005<br>ADOPTED<br>BUDGET | %CHG<br>FROM<br>PY<br>BUD |
|-------|---|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| 3525  | CHARGES FOR SERVICES<br>REIMB. SPECIAL PROJECTS | 75,312         | 76,900                        | 27,961            | 4,739                   | 0                               | 4,739                     | 93-                       |
|       | SUBTOTAL *****                                  | 75,312         | 76,900                        | 27,961            | 4,739                   | 0                               | 4,739                     | 93-                       |
|       | TOTAL REVENUES *****                            | 75,312         | 76,900                        | 27,961            | 4,739                   | 0                               | 4,739                     | 93-                       |
|       | PERSONAL SERVICES                               |                |                               |                   |                         |                                 |                           |                           |
| 10100 | SALARIES & WAGES                                | 62,702         | 63,724                        | 23,515            | 4,368                   | 0                               | 4,368                     | 93-                       |
| 10200 | FICA  | 4,575          | 4,874                         | 1,735             | 334                     | 0                               | 334                       | 93-                       |
| 10300 | HEALTH INSURANCE                                | 3,410          | 4,025                         | 4,025             | 0                       | 0                               | 0                         | 0                         |
| 10325 | DISABILITY INSURANCE                            | 256            | 268                           | 90                | 0                       | 0                               | 0                         | 0                         |
| 10350 | LIFE INSURANCE                                  | 35             | 39                            | 12                | 0                       | 0                               | 0                         | 0                         |
| 10375 | DENTAL INSURANCE                                | 275            | 315                           | 315               | 0                       | 0                               | 0                         | 0                         |
| 10400 | WORKERS COMP                                    | 556            | 545                           | 545               | 37                      | 0                               | 37                        | 93-                       |
| 10500 | 401(A) MATCH PLAN                               | 650            | 585                           | 225               | 0                       | 0                               | 0                         | 0                         |
|       | SUBTOTAL *****                                  | 72,461         | 74,375                        | 30,462            | 4,739                   | 0                               | 4,739                     | 93-                       |
|       | TOTAL EXPENDITURES *****                        | 72,461         | 74,375                        | 30,462            | 4,739                   | 0                               | 4,739                     | 93-                       |

Decimal values have been truncated.

# 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 department number 2040; Design and Construction activities are included in the budget for department number 2045. Payments to cities and special road districts are included in the budget for department number 2049. The sales tax revenues are accounted for in the budget for department number 2080 and all other revenues are included in department 2049. Detailed information is presented for each of these budgets on the following pages.

## Budget Summary

| Fund         | Dept | Department Name              | 2003                 | 2004                 | 2005                            | 2005   | 2005                         | 2005                 |
|--------------|------|------------------------------|----------------------|----------------------|---------------------------------|--|------------------------------|----------------------|
|              |      |                              | Actual               | Projected            | Class 1<br>Personal<br>Services | Classes 2-8<br>Other Services<br>and Charges | Class 9<br>Capital<br>Outlay | Total                |
| 204          | 2040 | Maintenance Operations       | \$ 7,490,701         | \$ 6,154,148         | \$ 2,768,100                    | \$ 4,547,111                                 | \$ 1,459,150                 | \$ 8,774,361         |
| 204          | 2041 | Special Maintenance Projects | -                    | 1,198,020            | -                               | -  | -                            | -                    |
| 204          | 2045 | Design & Construction        | 2,938,485            | 3,633,801            | 724,253                         | 3,467,578                                    | 79,760                       | 4,271,591            |
| 204          | 2049 | Administration               | 2,290,564            | 2,360,435            | -                               | 2,535,904                                    | -                            | 2,535,904            |
| <b>Total</b> |      |                              | <u>\$ 12,719,750</u> | <u>\$ 13,346,404</u> | <u>\$ 3,492,353</u>             | <u>\$ 10,550,593</u>                         | <u>\$ 1,538,910</u>          | <u>\$ 15,581,856</u> |

## Personnel Summary

| Fund              | Dept | Department Name        | 2003                    | 2004                    | 2005                    |
|-------------------|------|------------------------|-------------------------|-------------------------|-------------------------|
|                   |      |                        | Full-time<br>Equivalent | Full-time<br>Equivalent | Full-time<br>Equivalent |
| 204               | 2040 | Maintenance Operations | 49.65                   | 51.65                   | 55.65                   |
| 204               | 2045 | Design & Construction  | 13.62                   | 13.62                   | 13.62                   |
| <b>Total FTEs</b> |      |                        | <u>63.27</u>            | <u>65.27</u>            | <u>69.27</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. 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 535 miles of gravel roads.
- Prioritize replacement and addition of culvert pipes throughout the County.
- Provide snow removal using a combination of in-house staff and contracted services.
- Reclaim and rebuild approximately 10 miles of failed chip and seal roads.
- Repair approximately 20 miles of failed chip and seal roads.
- Re-apply chip and seal on the above referenced 30 miles of repaired chip and seal roads.
- Apply asphalt overlay on approximately 2 miles of existing asphalt pavement.
- Apply a pavement preservation chip and seal application on approximately 11 miles of existing hard surface roads.
- Apply shoulder rock for drop edge treatment on approximately 15 miles of hard surface roads.
- Repair major slab failure (concrete surface) in three subdivisions.
- Provide street sweeping for curb and gutter subdivision roads.

# Public Works

## Road and Bridge Maintenance

Dept. No. 2040

- Provide traffic sign replacement throughout the County.
- Provide routine equipment maintenance, repair and replacement.
- Recruit and hire four new maintenance workers in FY 2005.

### Progress on Prior Year Objectives

- Provide training, education, and technical support for staff through safety training, and operation/material seminars and classes.  
**Response:** To provide the most relevant training possible, Road and Bridge Maintenance has sought some additional training sources during the past year. Individual training needs are evaluated on an ongoing basis with the following resources utilized as appropriate: Missouri Local Transportation Resource Center (MLTRC), cooperative training with the City of Columbia Public Works, MARCIT, vendor provided training from various vendors, High Hill.
- Produce and distribute a comprehensive annual report to the Commission and the public that recaps the year's events and accomplishments.  
**Response:** The comprehensive report was completed in January and made available on-line as well as in print.
- Provide street sweeping for curb and gutter subdivision roads.  
**Response:** The street sweeping was completed by contract service in the spring of 2004.
- Provide pavement marking and re-striping for County roads as needed.  
**Response:** Pavement marking on newly surfaced roadways began in late autumn at the end of construction season. Striping was provided via a term and supply contract with approximately 30% of the identified striping completed in 2004. The remainder will be completed on the same term and supply contract as soon as weather permits in 2005.
- Provide snow removal for all County roads, using a combination of in-house staff and contractual services.  
**Response:** Snow removal was provided for a total of eight snow events during 2004. Public Works contracted for snow removal in the subdivisions via the competitive bid process. Snow removal on all other County roads was provided by Road and Bridge Maintenance staff.
- Provide routine grading and gravel for the County's approximate 535 miles of gravel roads.  
**Response:** This objective has been met. The County is divided into nine districts with one Motor Grader Operator assigned to each district.
- Provide replacement of culvert pipes throughout the County as needed.  
**Response:** This objective was partially met. Excluding pipes which were replaced in connection with a budgeted project, approximately 67 culvert pipes were replaced throughout the County as a matter of routine maintenance. Road and Bridge Maintenance has identified the need to

# Public Works

## Road and Bridge Maintenance

Dept. No. 2040

- increase the rate of pipe replacement, and has made it a high priority in the 2005 work plan.
- Provide traffic sign replacement throughout the County as needed.  
**Response:** This objective is ongoing. The Department continues to provide new and replacement signs as needed.
  - Provide routine equipment repair and replacement.  
**Response:** This objective is ongoing through planned routine maintenance and replacement schedules.
  - Apply a pavement preservation chip and seal application on approximately 21 miles of existing asphalt pavement.  
**Response:** A contract was awarded for 20.36 miles to be completed by October 15, 2004. It was determined that .79 miles of the originally estimated 21.15 miles would be scheduled for overlay in 2005.
  - Patch and apply one coat of chip and seal on 30 miles of existing chip and seal road surface.  
**Response:** A total of 34.07 miles of chip/seal reapplication was completed, exceeding the FY 2004 goal.
  - Prepare and provide chip and seal surface treatment for 8.77 miles of gravel roads.  
**Response:** Surface treatment for 5.57 miles has been completed. It was determined that drainage issues would need to be addressed in a future work plan prior to completing the remaining 3.2 miles.
  - Complete construction of three safety projects.  
**Response:** The three projects identified were on Kircher, Barnes School, and Wilcox roads. The Kircher project is currently on hold due to easement acquisition issues. The Barnes School project is out for bid, and is expected to be completed by the end of the year. Phase 1 of the Wilcox project, which addresses site distance, was completed in August of 2004. Additional drainage issues will need to be addressed at this location in a future work plan.
  - Complete major ditching and widening on six road projects.  
**Response:** This objective was partially met. Planned ditching and widening was completed on four of the identified projects. Two of the projects requiring an engineered design were referred to Design and Construction and have been included in their 2005 budget and work plan.
  - Repair major slab failure (concrete surface) in three subdivisions.  
**Response:** Repairs were completed in two of the three subdivisions. Work in the third subdivision had to be postponed to 2006 due to ongoing residential construction in the subdivision.

Public Works  
Road and Bridge Maintenance

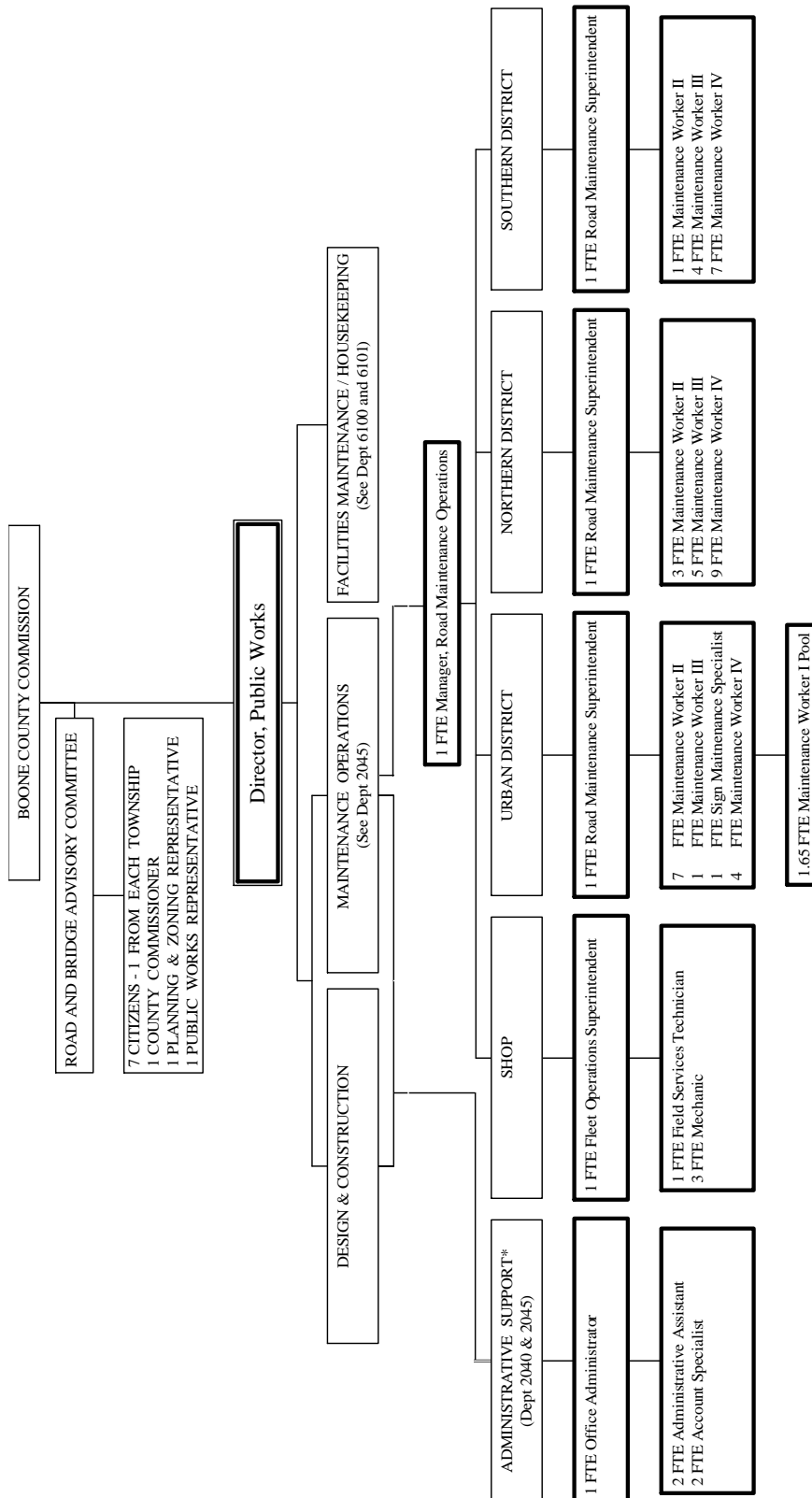
Dept. No. 2040

**Personnel Detail**

| Position Title                       | 2003                    | 2004                    | 2005                    | 2004-2005   |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------|
|                                      | Full-time<br>Equivalent | Full-time<br>Equivalent | Full-time<br>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 Coordinator                   | 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                | 18.00                   | 18.00                   | 20.00                   | 2.00        |
| Maintenance Worker III               | 10.00                   | 10.00                   | 10.00                   | -           |
| Sign Maintenance Specialist          | 1.00                    | 1.00                    | 1.00                    | -           |
| Maintenance Worker II                | 7.00                    | 9.00                    | 11.00                   | 2.00        |
| 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                    | 1.65                    | -           |
| <b>Total FTEs</b>                    | <u>49.65</u>            | <u>51.65</u>            | <u>55.65</u>            | <u>4.00</u> |
| Overtime                             | \$ 100,000              | \$ 120,000              | \$ 40,000               | \$ (80,000) |
| Crew Leader                          | \$ 3,300                | \$ 9,922                | \$ 12,348               | \$ 2,426    |

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

**Organizational Chart**



\* Administrative Support, FTEs are budgeted 50% each in Maintenance Operations (2040) and Design and Construction (2045)

# Public Works Road and Bridge Maintenance

Dept. No. 2040

## Annual Budget

2040 PW-MAINTENANCE OPERATIONS  
204 ROAD & BRIDGE FUND

| ACCT                   | DESCRIPTION                    | 2003<br>ACTUAL | 2004<br>BUDGET +<br>REVISIONS | 2004<br>PROJECTED | 2005<br>CORE<br>REQUEST | 2005<br>SUPPLEMENTAL<br>REQUEST | 2005<br>ADOPTED<br>BUDGET | %CHG<br>FROM<br>PY<br>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                         |
| PERSONAL SERVICES      |                                |                |                               |                   |                         |                                 |                           |                           |
| 10100                  | SALARIES & WAGES               | 1,832,531      | 1,899,552                     | 1,800,000         | 1,946,317               | 126,098                         | 2,068,363                 | 8                         |
| 10110                  | OVERTIME                       | 119,744        | 106,723                       | 45,000            | 40,000                  | 8,495                           | 48,495                    | 54-                       |
| 10120                  | HOLIDAY WORKED                 | 0              | 500                           | 0                 | 0                       | 0                               | 0                         | 0                         |
| 10200                  | FICA                           | 142,958        | 150,186                       | 141,145           | 155,655                 | 9,647                           | 164,992                   | 9                         |
| 10300                  | HEALTH INSURANCE               | 163,680        | 195,212                       | 195,212           | 220,950                 | 17,676                          | 238,626                   | 22                        |
| 10325                  | DISABILITY INSURANCE           | 7,485          | 8,832                         | 8,650             | 8,952                   | 578                             | 9,530                     | 7                         |
| 10350                  | LIFE INSURANCE                 | 1,684          | 1,872                         | 1,700             | 1,950                   | 156                             | 2,106                     | 12                        |
| 10375                  | DENTAL INSURANCE               | 13,200         | 15,276                        | 15,276            | 15,750                  | 1,260                           | 17,010                    | 11                        |
| 10400                  | WORKERS COMP                   | 142,295        | 168,054                       | 166,928           | 161,021                 | 10,957                          | 171,978                   | 2                         |
| 10500                  | 401(A) MATCH PLAN              | 26,300         | 28,080                        | 23,500            | 29,250                  | 2,600                           | 31,850                    | 13                        |
| 10510                  | CERF-EMPLOYER PD CONTRIBUTION  | 5,612          | 5,079                         | 5,810             | 0                       | 0                               | 6,100                     | 20                        |
| 10600                  | UNEMPLOYMENT BENEFITS          | 271            | 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        | 4,848          | 4,500                         | 4,500             | 4,500                   | 0                               | 4,500                     | 0                         |
| 10910                  | PERS. SAFETY EQUIP ALLOW       | 292            | 350                           | 350               | 350                     | 0                               | 350                       | 0                         |
|                        | SUBTOTAL *****                 | 2,465,103      | 2,588,416                     | 2,412,271         | 2,588,895               | 177,467                         | 2,768,100                 | 6                         |
| MATERIALS & SUPPLIES   |                                |                |                               |                   |                         |                                 |                           |                           |
| 22500                  | SUBSCRIPTIONS/PUBLICATION      | 944            | 1,290                         | 750               | 750                     | 0                               | 750                       | 41-                       |
| 23000                  | OFFICE SUPPLIES                | 3,669          | 3,270                         | 2,500             | 3,270                   | 0                               | 3,270                     | 0                         |
| 23001                  | PRINTING                       | 319            | 1,720                         | 1,720             | 1,800                   | 0                               | 1,800                     | 4                         |
| 23050                  | OTHER SUPPLIES                 | 18,392         | 27,510                        | 41,736            | 27,510                  | 0                               | 27,510                    | 0                         |
| 23800                  | MEDICAL EQUIPMENT              | 0              | 0                             | 9                 | 0                       | 0                               | 0                         | 0                         |
| 23850                  | MINOR EQUIPMENT & TOOLS        | 21,106         | 15,254                        | 14,000            | 14,000                  | 0                               | 14,000                    | 8-                        |
| 26000                  | PAVEMENT REPAIRS MATERIAL      | 335,540        | 65,735                        | 65,735            | 70,000                  | 50,000                          | 120,000                   | 82                        |
| 26200                  | ROCK                           | 316,280        | 853,450                       | 440,000           | 346,856                 | 0                               | 346,856                   | 59-                       |
| 26201                  | ROCK-VENDOR HAULED             | 810,013        | 509,926                       | 840,000           | 390,587                 | 573,228                         | 963,815                   | 89                        |
| 26300                  | MATERIAL & CHEMICAL SUPP.      | 117,234        | 149,500                       | 149,500           | 155,480                 | 0                               | 155,480                   | 4                         |
| 26400                  | ROAD OIL                       | 208,948        | 42,060                        | 127,234           | 45,000                  | 213,999                         | 258,999                   | 515                       |
| 26420                  | CULVERTS                       | 201,523        | 155,000                       | 110,000           | 410,000                 | 0                               | 410,000                   | 164                       |
| 26600                  | STRT/TRAFFIC/CONST SIGNS       | 56,509         | 42,100                        | 45,000            | 46,310                  | 0                               | 46,310                    | 10                        |
|                        | SUBTOTAL *****                 | 2,090,483      | 1,866,815                     | 1,838,184         | 1,511,563               | 837,227                         | 2,348,790                 | 25                        |
| DUES TRAVEL & TRAINING |                                |                |                               |                   |                         |                                 |                           |                           |
| 37000                  | DUES                           | 1,835          | 2,150                         | 1,650             | 1,835                   | 0                               | 1,835                     | 14-                       |
| 37210                  | TRAINING/SCHOOLS               | 14,177         | 24,825                        | 4,000             | 24,825                  | 0                               | 24,825                    | 0                         |
| 37220                  | TRAVEL (AIRFARE, MILEAGE, ETC) | 445            | 1,750                         | 1,843             | 1,750                   | 0                               | 1,750                     | 0                         |
| 37230                  | MEALS & LODGING-TRAINING       | 3,620          | 6,155                         | 3,155             | 6,155                   | 0                               | 6,155                     | 0                         |
| 37240                  | REGISTRATION/TUITION           | 5,406          | 3,475                         | 3,000             | 3,475                   | 0                               | 3,475                     | 0                         |
|                        | SUBTOTAL *****                 | 25,485         | 38,355                        | 13,648            | 38,040                  | 0                               | 38,040                    | 0                         |
| UTILITIES              |                                |                |                               |                   |                         |                                 |                           |                           |
| 48000                  | TELEPHONES                     | 0              | 6,000                         | 0                 | 0                       | 0                               | 0                         | 0                         |
| 48050                  | CELLULAR TELEPHONES            | 20             | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| 48100                  | NATURAL GAS                    | 6,721          | 9,400                         | 7,400             | 9,682                   | 0                               | 9,682                     | 3                         |
| 48200                  | ELECTRICITY                    | 54,342         | 74,190                        | 64,190            | 76,415                  | 0                               | 76,415                    | 2                         |
| 48300                  | WATER                          | 7,213          | 11,000                        | 7,000             | 10,000                  | 0                               | 10,000                    | 9-                        |
| 48400                  | SOLID WASTE                    | 7,087          | 2,650                         | 6,000             | 6,000                   | 0                               | 6,000                     | 126                       |
| 48600                  | SEWER USE                      | 2,520          | 2,436                         | 3,850             | 2,520                   | 0                               | 2,520                     | 3                         |
|                        | SUBTOTAL *****                 | 77,906         | 105,676                       | 88,440            | 104,617                 | 0                               | 104,617                   | 1-                        |



# Public Works

## Road and Bridge Maintenance

Dept. No. 2040

2040 PW-MAINTENANCE OPERATIONS  
204 ROAD & BRIDGE FUND

| ACCT                     | DESCRIPTION               | 2003<br>ACTUAL | 2004<br>BUDGET +<br>REVISIONS | 2004<br>PROJECTED | 2005<br>CORE<br>REQUEST | 2005<br>SUPPLEMENTAL<br>REQUEST | 2005<br>ADOPTED<br>BUDGET | %CHG<br>FROM<br>PY<br>BUD |
|--------------------------|---------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| VEHICLE EXPENSE          |                           |                |                               |                   |                         |                                 |                           |                           |
| 59000                    | MOTORFUEL/GASOLINE        | 142,558        | 200,702                       | 210,000           | 190,557                 | 0                               | 190,557                   | 5-                        |
| 59001                    | MOTOR FUEL/PROPANE        | 2,387          | 2,813                         | 2,813             | 2,813                   | 0                               | 2,813                     | 0                         |
| 59025                    | MOTOR VEHICLE TITLE EXP   | 143            | 300                           | 100               | 300                     | 0                               | 300                       | 0                         |
| 59050                    | ENGINE FLUIDS             | 7,729          | 12,250                        | 16,000            | 14,087                  | 0                               | 14,087                    | 14                        |
| 59105                    | TIRES                     | 46,459         | 62,210                        | 62,210            | 63,454                  | 0                               | 63,454                    | 1                         |
| 59200                    | LOCAL MILEAGE             | 62             | 100                           | 100               | 100                     | 0                               | 100                       | 0                         |
| SUBTOTAL *****           |                           | 199,340        | 278,375                       | 291,223           | 271,311                 | 0                               | 271,311                   | 2-                        |
| EQUIP & BLDG MAINTENANCE |                           |                |                               |                   |                         |                                 |                           |                           |
| 60050                    | EQUIP SERVICE CONTRACT    | 1,979          | 5,360                         | 3,435             | 5,835                   | 0                               | 5,835                     | 8                         |
| 60100                    | BLDG REPAIRS/MAINTENANCE  | 1,970          | 2,950                         | 2,950             | 2,950                   | 85,000                          | 87,950                    | 881                       |
| 60200                    | EQUIP REPAIRS/MAINTENANCE | 309,756        | 258,000                       | 210,000           | 250,000                 | 0                               | 250,000                   | 3-                        |
| SUBTOTAL *****           |                           | 313,706        | 266,310                       | 216,385           | 258,785                 | 85,000                          | 343,785                   | 29                        |
| CONTRACTUAL SERVICES     |                           |                |                               |                   |                         |                                 |                           |                           |
| 70050                    | SOFTWARE SERVICE CONTRACT | 7,795          | 7,640                         | 11,473            | 12,000                  | 0                               | 12,000                    | 57                        |
| 71000                    | INSURANCE AND BONDS       | 2,600          | 2,250                         | 2,250             | 2,250                   | 0                               | 2,250                     | 0                         |
| 71001                    | AUTO PHYSICAL DAMAGE INS  | 14,712         | 11,355                        | 21,330            | 23,463                  | 0                               | 23,463                    | 106                       |
| 71002                    | AUTO LIABILITY INS        | 19,887         | 17,543                        | 22,886            | 25,174                  | 0                               | 25,174                    | 43                        |
| 71003                    | INLAND MARINE INS         | 2,636          | 2,397                         | 2,397             | 2,899                   | 0                               | 2,899                     | 20                        |
| 71004                    | PROPERTY INSURANCE        | 36,999         | 44,627                        | 35,606            | 36,673                  | 0                               | 36,673                    | 17-                       |
| 71005                    | BOILER & MACHINERY INS    | 4,085          | 4,467                         | 4,467             | 4,601                   | 0                               | 4,601                     | 2                         |
| 71006                    | ERRORS & OMISSIONS INS    | 47,866         | 41,287                        | 53,862            | 55,478                  | 0                               | 55,478                    | 34                        |
| 71008                    | GENERAL LIABILITY INS     | 55,677         | 50,976                        | 66,502            | 73,152                  | 0                               | 73,152                    | 43                        |
| 71009                    | D.P. EQUIP-INSURANCE      | 3,007          | 3,955                         | 2,186             | 3,955                   | 0                               | 3,955                     | 0                         |
| 71010                    | CRIME INSURANCE           | 1,262          | 1,184                         | 1,544             | 1,750                   | 0                               | 1,750                     | 47                        |
| 71016                    | AUTO CLAIMS DEDUCTIBLE    | 9,429          | 7,500                         | 7,500             | 7,725                   | 0                               | 7,725                     | 3                         |
| 71018                    | OTHER CLAIMS DEDUCTIBLE   | 1,197          | 0                             | 415               | 0                       | 0                               | 0                         | 0                         |
| 71100                    | OUTSIDE SERVICES          | 630,045        | 342,286                       | 292,286           | 292,286                 | 683,141                         | 975,427                   | 184                       |
| 71101                    | PROFESSIONAL SERVICES     | 0              | 0                             | 0                 | 10,000                  | 14,560                          | 24,560                    | 0                         |
| 71102                    | ENGINEERING SERVICES      | 0              | 4,000                         | 0                 | 0                       | 0                               | 0                         | 0                         |
| 71110                    | CONTRACT LABOR            | 0              | 0                             | 1,000             | 0                       | 0                               | 0                         | 0                         |
| 71500                    | BUILDING USE/RENT CHARGE  | 53,844         | 53,844                        | 53,844            | 67,111                  | 0                               | 67,111                    | 24                        |
| 71600                    | EQUIP LEASES & METER CHRG | 926            | 0                             | 1,665             | 4,000                   | 0                               | 4,000                     | 0                         |
| 71700                    | EQUIPMENT RENTALS         | 202,852        | 0                             | 2,210-            | 20,000                  | 0                               | 20,000                    | 0                         |
| SUBTOTAL *****           |                           | 1,094,825      | 595,311                       | 579,003           | 642,517                 | 697,701                         | 1,340,218                 | 125                       |
| OTHER                    |                           |                |                               |                   |                         |                                 |                           |                           |
| 84010                    | RECEPTION/MEETINGS        | 21             | 250                           | 20                | 150                     | 0                               | 150                       | 40-                       |
| 84050                    | DEBT RETIREMENT-PRINCIPLE | 300,000        | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| 84100                    | INTEREST EXPENSE          | 9,181          | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| 84300                    | ADVERTISING               | 262            | 200                           | 22                | 200                     | 0                               | 200                       | 0                         |
| 86800                    | EMERGENCY                 | 0              | 100,000                       | 0                 | 100,000                 | 0                               | 100,000                   | 0                         |
| SUBTOTAL *****           |                           | 309,465        | 100,450                       | 42                | 100,350                 | 0                               | 100,350                   | 0                         |
| FIXED ASSET ADDITIONS    |                           |                |                               |                   |                         |                                 |                           |                           |
| 91200                    | BUILDINGS & IMPROVEMENTS  | 0              | 0                             | 0                 | 0                       | 0                               | 50,000                    | 0                         |
| 91300                    | MACHINERY & EQUIPMENT     | 18,266         | 48,000                        | 48,000            | 0                       | 235,100                         | 235,100                   | 389                       |
| 91301                    | COMPUTER HARDWARE         | 2,706          | 5,589                         | 6,267             | 0                       | 0                               | 0                         | 0                         |
| 91302                    | COMPUTER SOFTWARE         | 9,200          | 0                             | 0                 | 5,000                   | 0                               | 5,000                     | 0                         |
| 91400                    | AUTO/TRUCKS               | 20,497         | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| 92100                    | REPLCMENT FURN & FIXTURES | 650            | 375                           | 375               | 0                       | 0                               | 0                         | 0                         |
| 92300                    | REPLCMENT MACH & EQUIP    | 445,305        | 491,500                       | 491,500           | 0                       | 138,900                         | 138,900                   | 71-                       |
| 92301                    | REPLC COMPUTER HDWR       | 3,526          | 750                           | 1,068             | 0                       | 4,650                           | 4,650                     | 520                       |
| 92302                    | REPLC COMPUTER SOFTWARE   | 2,613          | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| 92400                    | REPLCMENT AUTO/TRUCKS     | 411,618        | 151,000                       | 167,742           | 0                       | 1,025,500                       | 1,025,500                 | 579                       |
| SUBTOTAL *****           |                           | 914,383        | 697,214                       | 714,952           | 5,000                   | 1,404,150                       | 1,459,150                 | 109                       |
| TOTAL EXPENDITURES ***** |                           | 7,490,699      | 6,536,922                     | 6,154,148         | 5,521,078               | 3,201,545                       | 8,774,361                 | 34                        |

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) 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 department number 1340.)

### Budget Highlights

---

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

### Goals and Objectives

---

#### Budget Year Objectives

- Design, bid and construct seven arch/bridge projects (Patton Road, High Point Lane, Ellis School Road, Perche Church Road, Worstell Lane, Martin Lane, and Crump Lane).
- Bid and construct two bridge repair projects (Lipscomb Road Bridge and Rolling Hills Road Bridge).
- Design, bid and construct six culvert replacement projects (Boatman Hill Road, Smith Hatchery Road, Callahan Creek Road, Coats Lane, River Road, and Bethel Church Road).
- Design, bid, and construct four curve realignment projects (Dozier's Station Road, Wolfe Road, Kircher Road and Schooler Road).
- Design, bid and construct three subdivision projects (Lake of the Woods Subdivision Phase I, Trails West Subdivision and Clearview Subdivision).
- Design, bid and construct one low water crossing on Porter Road.
- Bid and construct a safety project to lower hill at Godus Development on Clark Lane.
- Assist in funding the construction of the intersection of Grace Lane and Richland Road.

# Public Works

## Design and Construction

Dept. No. 2045

- Design, bid and construct bank stabilization projects at two locations on Jemerson Creek Road. Complete a study of other potential bank stabilization sites on the road.
- Assist in funding and overseeing the construction of connecting Scott Boulevard to State Route K.
- Fund the electrical relocation for Hackberry Road Extension.
- Design, bid and construct the road widening and stream channel relocation project on Soft Pit Hill Road.
- Enter into and complete a design contract for street and drainage improvements on Boone Industrial Drive.
- Enter into and complete a design contract for street and drainage improvements in Lake of the Woods Subdivision.
- Enter into and complete a design contract for embankment repair and guardrail installation on Minor Hill Road.
- Enter into and fund the 2005 Community Storm Water Project for education outreach. Enter into and complete a design contract for Base Flood Elevation determination for low water crossings.
- Enter into and complete a contract for strategic planning.
- Enter into a term and supply contract for landscaping and erosion control services.

### Progress on Prior Year Objectives

- Bid and construct the Liberty Lane Road Improvement Project.  
**Response:** Project completed.
- Bid and construct the Olivet/Richland Road Reconstruction Project.  
**Response:** Major construction is completed. Remaining work should be finished over the winter and next spring.
- Bid and construct the Scott Boulevard South Improvement Project.  
**Response:** The project is under construction and has been wintered.
- Fund the electrical relocation for the Hackberry Road Extension.  
**Response:** The developer has not completed the project. Funding will be carried over to be completed in 2005.
- Design, bid and construct an arch structure replacement on Timmons Road.  
**Response:** Project completed.
- Design, bid and construct an arch structure replacement on Judy School Road.  
**Response:** Project completed.

# Public Works Design and Construction

Dept. No. 2045

- Bid and construct a box culvert structure on Ludwick Boulevard, a joint project with the City of Columbia Public Works Department.  
**Response:** Project is under construction and will be completed this winter.
- Obtain a storm drainage study for the Trails West Subdivision.  
**Response:** The design is in the completion process within the department.
- Execute a contract for the 2004 Community Storm Water Project.  
**Response:** Project is in process.
- Upgrade the Scott Boulevard south-end road extension from a local road cross section to a collector road cross section.  
**Response:** This project was competitively bid and a contract awarded. Clearing has been completed, but relocation of utilities delayed the start of other major components of the work. Remaining construction will be completed in the spring of 2005.

Public Works  
Design and Construction

Dept. No. 2045

**Performance Measures**

| Performance Measure                                  | 2003<br>Actual | 2004<br>Estimated | 2005<br>Projected |
|--|----------------|-------------------|-------------------|
| Total Number of Right of Way Acquisitions            | 34             | 16                | 20                |
| Number of Excavation Permits Issued                  | 189            | 220               | 231               |
| Review of Roadway Plans for New Road Construction    | 3              | 2                 | 1                 |
| Miles of Roadways Taken to Commission for Acceptance | .47            | .46               | 1.03              |
| Number of Driveway Culvert Permits Issued            | 274            | 290               | 305               |
| Number of Permits for New Road Construction          | 3              | 2                 | 1                 |
| Number of Major Road Reconstruction Projects         | 2              | 3                 | 1                 |
| Number of Traffic Counts                             | 310            | 310               | 300               |
| Number of Bridge Replacements/Reconstructions        | 4              | 2                 | 5                 |
| Number of MoDNR Monuments Set                        | 10             | 10                | 10                |

**Personnel Detail**

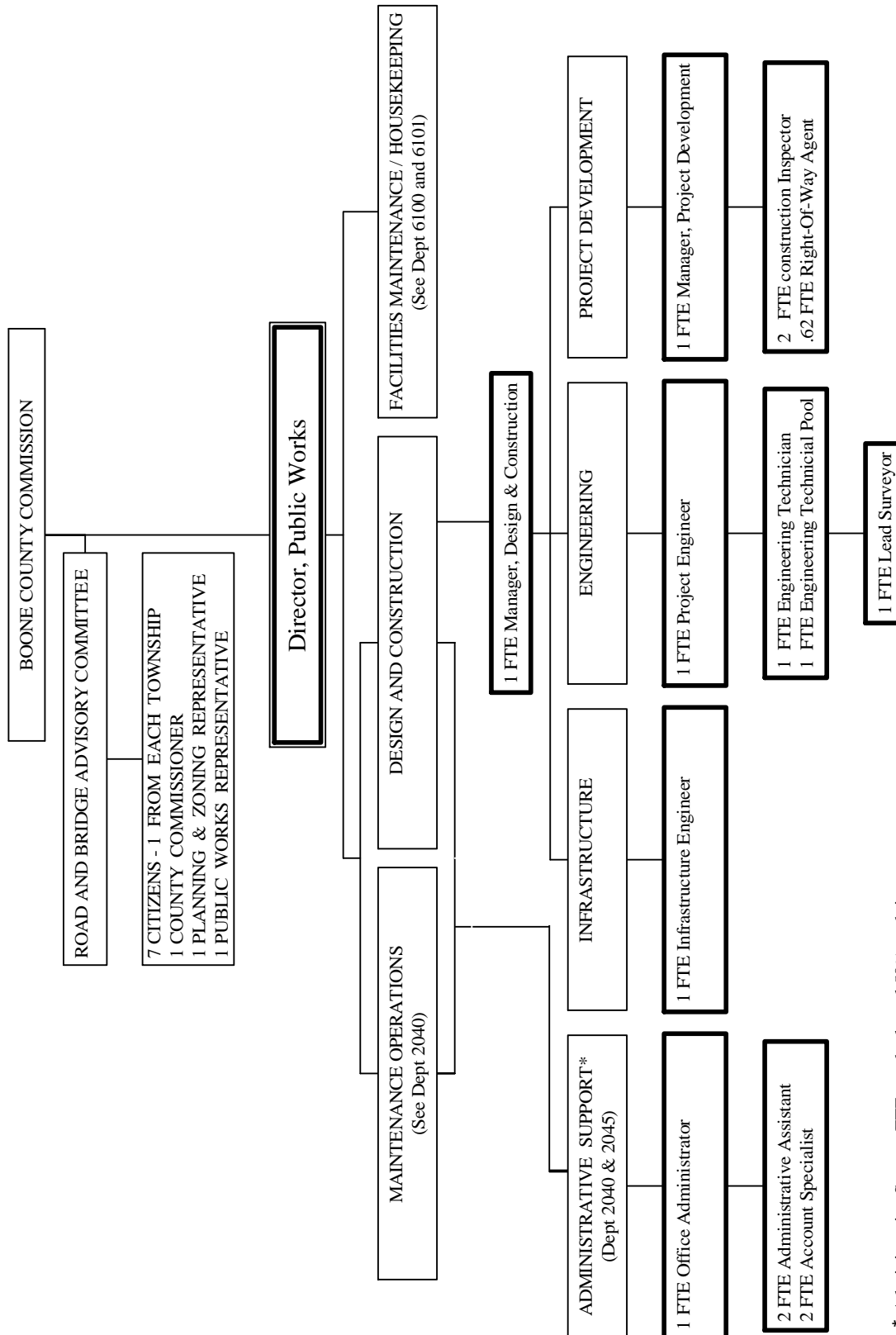
| Position Title                 | 2003                    | 2004                    | 2005                    | 2004-2005 |
|--------------------------------|-------------------------|-------------------------|-------------------------|-----------|
|                                | Full-time<br>Equivalent | Full-time<br>Equivalent | Full-time<br>Equivalent | Change    |
| Director, Public Works         | 0.50 a                  | 0.50 a                  | 0.50 a                  | -         |
| Manager, Design & Construction | 1.00                    | 1.00                    | 1.00                    | -         |
| Project Engineer               | 1.00                    | 1.00                    | 1.00                    | -         |
| Manager, Project Development   | 1.00                    | 1.00                    | 1.00                    | -         |
| County Surveyor                | 1.00                    | 1.00                    | - b                     | -         |
| Infrastructure Engineer        | -                       | -                       | 1.00 b                  | -         |
| Office Administrator           | 0.50 a                  | 0.50 a                  | 0.50 a                  | -         |
| Surveyor                       | 1.00                    | 1.00                    | - c                     | -         |
| Lead Surveyor                  | -                       | -                       | 1.00 c                  | -         |
| Right-of-Way Agent             | 0.62                    | 0.62                    | 0.62                    | -         |
| Engineering Technician         | 2.00                    | 2.00                    | 2.00                    | -         |
| Construction Inspector         | 2.00                    | 2.00                    | 2.00                    | -         |
| Administrative Assistant       | 1.00                    | 1.00                    | 1.00                    | -         |
| Account Specialist             | 1.00                    | 1.00                    | 1.00                    | -         |
| Engineering Technician Pool    | 1.00                    | 1.00                    | 1.00                    | -         |
| <b>Total FTEs</b>              | <b>13.62</b>            | <b>13.62</b>            | <b>13.62</b>            | <b>-</b>  |
| Overtime                       | \$4,000                 | \$5,000                 | \$5,000                 | -         |

a .50 FTE in Public Works - Road & Bridge Maintenance

b County Surveyor deleted and Infrastructure Engineer added

c Surveyor deleted and Lead Surveyor added

**Organizational Chart**



\* Administrative Support FTEs are budgeted 50% each in Maintenance Operations (2040) and Design and Construction (2045)

# Public Works Design and Construction

Dept. No. 2045

## Annual Budget

2045 PW-DESIGN & CONSTRUCTION  
204 ROAD & BRIDGE FUND

| ACCT                     | DESCRIPTION                    | 2003<br>ACTUAL | 2004<br>BUDGET +<br>REVISIONS | 2004<br>PROJECTED | 2005<br>CORE<br>REQUEST | 2005<br>SUPPLEMENTAL<br>REQUEST | 2005<br>ADOPTED<br>BUDGET | %CHG<br>FROM<br>PY<br>BUD |
|--------------------------|--------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| MISCELLANEOUS            |                                |                |                               |                   |                         |                                 |                           |                           |
|                          | SUBTOTAL *****                 | 0              | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
|                          | TOTAL REVENUES *****           | 0              | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| PERSONAL SERVICES        |                                |                |                               |                   |                         |                                 |                           |                           |
| 10100                    | SALARIES & WAGES               | 536,066        | 568,988                       | 575,828           | 586,250                 | 11,004                          | 593,202                   | 4                         |
| 10110                    | OVERTIME                       | 6,789          | 5,000                         | 5,000             | 5,000                   | 0                               | 5,000                     | 0                         |
| 10120                    | HOLIDAY WORKED                 | 195            | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| 10200                    | FICA                           | 39,325         | 43,910                        | 44,433            | 45,230                  | 842                             | 45,762                    | 4                         |
| 10300                    | HEALTH INSURANCE               | 44,330         | 52,325                        | 52,325            | 57,447                  | 0                               | 57,447                    | 9                         |
| 10325                    | DISABILITY INSURANCE           | 2,257          | 2,500                         | 2,700             | 2,554                   | 51                              | 2,605                     | 4                         |
| 10350                    | LIFE INSURANCE                 | 460            | 507                           | 507               | 507                     | 0                               | 507                       | 0                         |
| 10375                    | DENTAL INSURANCE               | 3,575          | 4,095                         | 4,095             | 4,095                   | 0                               | 4,095                     | 0                         |
| 10400                    | WORKERS COMP                   | 5,674          | 5,726                         | 5,726             | 5,945                   | 95                              | 6,040                     | 5                         |
| 10500                    | 401(A) MATCH PLAN              | 5,460          | 7,605                         | 6,065             | 7,605                   | 0                               | 7,605                     | 0                         |
| 10510                    | CERF-EMPLOYER PD CONTRIBUTION  | 1,761          | 1,725                         | 1,895             | 0                       | 0                               | 1,990                     | 15                        |
| 10600                    | UNEMPLOYMENT BENEFITS          | 4,064          | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
|                          | SUBTOTAL *****                 | 649,959        | 692,381                       | 698,574           | 714,633                 | 11,992                          | 724,253                   | 4                         |
| MATERIALS & SUPPLIES     |                                |                |                               |                   |                         |                                 |                           |                           |
| 22500                    | SUBSCRIPTIONS/PUBLICATION      | 1,443          | 1,000                         | 1,000             | 1,000                   | 0                               | 1,000                     | 0                         |
| 23000                    | OFFICE SUPPLIES                | 2,652          | 2,000                         | 2,000             | 2,000                   | 0                               | 2,000                     | 0                         |
| 23001                    | PRINTING                       | 1,927          | 6,000                         | 6,000             | 6,000                   | 0                               | 6,000                     | 0                         |
| 23015                    | COMPUTER SUPPLIES              | 753            | 1,000                         | 1,000             | 1,000                   | 0                               | 1,000                     | 0                         |
| 23017                    | COMPUTER PAPER                 | 786            | 1,000                         | 1,000             | 1,000                   | 0                               | 1,000                     | 0                         |
| 23018                    | PRINTER SUPPLIES               | 1,220          | 1,000                         | 1,000             | 1,000                   | 0                               | 1,000                     | 0                         |
| 23021                    | DRAFTING SUPPLIES              | 376            | 500                           | 500               | 500                     | 0                               | 500                       | 0                         |
| 23050                    | OTHER SUPPLIES                 | 989            | 1,000                         | 1,000             | 1,000                   | 0                               | 1,000                     | 0                         |
| 23850                    | MINOR EQUIPMENT & TOOLS        | 1,899          | 3,500                         | 3,500             | 3,800                   | 0                               | 3,800                     | 8                         |
| 26000                    | PAVEMENT REPAIRS MATERIAL      | 100            | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| 26600                    | STRT/TRAFFIC/CONST SIGNS       | 0              | 750                           | 750               | 750                     | 0                               | 750                       | 0                         |
|                          | SUBTOTAL *****                 | 12,150         | 17,750                        | 17,750            | 18,050                  | 0                               | 18,050                    | 1                         |
| DUES TRAVEL & TRAINING   |                                |                |                               |                   |                         |                                 |                           |                           |
| 37000                    | DUES                           | 978            | 1,600                         | 1,000             | 1,600                   | 0                               | 1,600                     | 0                         |
| 37210                    | TRAINING/SCHOOLS               | 5,966          | 6,000                         | 6,000             | 6,000                   | 0                               | 6,000                     | 0                         |
| 37220                    | TRAVEL (AIRFARE, MILEAGE, ETC) | 806            | 1,000                         | 1,085             | 1,000                   | 0                               | 1,000                     | 0                         |
| 37230                    | MEALS & LODGING-TRAINING       | 2,307          | 3,000                         | 3,000             | 3,000                   | 0                               | 3,000                     | 0                         |
| 37240                    | REGISTRATION/TUITION           | 490            | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
|                          | SUBTOTAL *****                 | 10,547         | 11,600                        | 11,085            | 11,600                  | 0                               | 11,600                    | 0                         |
| UTILITIES                |                                |                |                               |                   |                         |                                 |                           |                           |
| 48000                    | TELEPHONES                     | 4,509          | 10,620                        | 3,800             | 15,240                  | 0                               | 15,240                    | 43                        |
| 48050                    | CELLULAR TELEPHONES            | 14,365         | 14,000                        | 11,330            | 12,000                  | 0                               | 12,000                    | 14-                       |
|                          | SUBTOTAL *****                 | 18,875         | 24,620                        | 15,130            | 27,240                  | 0                               | 27,240                    | 10                        |
| VEHICLE EXPENSE          |                                |                |                               |                   |                         |                                 |                           |                           |
| 59000                    | MOTORFUEL/GASOLINE             | 9,270          | 10,000                        | 10,000            | 11,500                  | 0                               | 11,500                    | 15                        |
| 59100                    | VEHICLE REPAIRS                | 3,411          | 3,000                         | 3,000             | 3,000                   | 0                               | 3,000                     | 0                         |
| 59105                    | TIRES                          | 688            | 1,000                         | 1,000             | 1,000                   | 0                               | 1,000                     | 0                         |
| 59200                    | LOCAL MILEAGE                  | 42             | 200                           | 100               | 100                     | 0                               | 100                       | 50-                       |
|                          | SUBTOTAL *****                 | 13,413         | 14,200                        | 14,100            | 15,600                  | 0                               | 15,600                    | 9                         |
| EQUIP & BLDG MAINTENANCE |                                |                |                               |                   |                         |                                 |                           |                           |
| 60050                    | EQUIP SERVICE CONTRACT         | 3,044          | 2,144                         | 2,144             | 2,288                   | 0                               | 2,288                     | 6                         |
| 60200                    | EQUIP REPAIRS/MAINTENANCE      | 452            | 500                           | 500               | 500                     | 0                               | 500                       | 0                         |
|                          | SUBTOTAL *****                 | 3,496          | 2,644                         | 2,644             | 2,788                   | 0                               | 2,788                     | 5                         |

# Public Works Design and Construction

Dept. No. 2045

2045 PW-DESIGN & CONSTRUCTION  
204 ROAD & BRIDGE FUND

| ACCT                  | DESCRIPTION                | 2003<br>ACTUAL | 2004<br>BUDGET +<br>REVISIONS | 2004<br>PROJECTED | 2005<br>CORE<br>REQUEST | 2005<br>SUPPLEMENTAL<br>REQUEST | 2005<br>ADOPTED<br>BUDGET | %CHG<br>FROM<br>PY<br>BUD |
|-----------------------|----------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| CONTRACTUAL SERVICES  |                            |                |                               |                   |                         |                                 |                           |                           |
| 70050                 | SOFTWARE SERVICE CONTRACT  | 0              | 3,000                         | 3,000             | 1,800                   | 0                               | 1,800                     | 40-                       |
| 71000                 | INSURANCE AND BONDS        | 35,136         | 36,000                        | 33,329            | 35,000                  | 0                               | 35,000                    | 2-                        |
| 71100                 | OUTSIDE SERVICES           | 1,728,102      | 2,724,000                     | 2,531,970         | 0                       | 2,860,000                       | 2,925,000                 | 7                         |
| 71102                 | ENGINEERING SERVICES       | 74,130         | 90,000                        | 20,849            | 0                       | 279,000                         | 279,000                   | 210                       |
| 71118                 | EASEMENT ACQUISITION COSTS | 124,749        | 15,000                        | 84,941            | 44,000                  | 15,000                          | 65,000                    | 333                       |
| 71600                 | EQUIP LEASES & METER CHRG  | 1,811          | 1,750                         | 1,500             | 1,500                   | 0                               | 1,500                     | 14-                       |
|                       | SUBTOTAL *****             | 1,963,930      | 2,869,750                     | 2,675,589         | 82,300                  | 3,154,000                       | 3,307,300                 | 15                        |
| OTHER                 |                            |                |                               |                   |                         |                                 |                           |                           |
| 86800                 | EMERGENCY                  | 0              | 50,000                        | 0                 | 50,000                  | 0                               | 50,000                    | 0                         |
| 86850                 | CONTINGENCY                | 0              | 0                             | 0                 | 35,000                  | 0                               | 35,000                    | 0                         |
| 86910                 | PY ENCUMBRANCES NOT USED   | 46,985-        | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
|                       | SUBTOTAL *****             | 46,985-        | 50,000                        | 0                 | 85,000                  | 0                               | 85,000                    | 70                        |
| FIXED ASSET ADDITIONS |                            |                |                               |                   |                         |                                 |                           |                           |
| 91100                 | FURNITURE AND FIXTURES     | 21,357         | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| 91200                 | BUILDINGS & IMPROVEMENTS   | 237,302        | 110,000                       | 110,000           | 0                       | 0                               | 0                         | 0                         |
| 91300                 | MACHINERY & EQUIPMENT      | 6,308          | 8,100                         | 7,188             | 0                       | 2,000                           | 2,000                     | 75-                       |
| 91301                 | COMPUTER HARDWARE          | 0              | 7,000                         | 0                 | 0                       | 500                             | 7,500                     | 7                         |
| 91302                 | COMPUTER SOFTWARE          | 874            | 0                             | 0                 | 0                       | 1,010                           | 1,010                     | 0                         |
| 91400                 | AUTO/TRUCKS                | 0              | 0                             | 0                 | 0                       | 17,500                          | 19,000                    | 0                         |
| 92000                 | REPLCMNT OFFICE EQUIP      | 0              | 59,000                        | 55,000            | 0                       | 0                               | 0                         | 0                         |
| 92100                 | REPLCMNT FURN & FIXTURES   | 382            | 800                           | 800               | 0                       | 800                             | 800                       | 0                         |
| 92301                 | REPLC COMPUTER HDWR        | 5,171          | 6,000                         | 6,046             | 0                       | 6,200                           | 6,200                     | 3                         |
| 92302                 | REPLC COMPUTER SOFTWARE    | 0              | 1,500                         | 299               | 0                       | 24,250                          | 24,250                    | 516                       |
| 92400                 | REPLCMNT AUTO/TRUCKS       | 41,702         | 25,000                        | 19,596            | 0                       | 28,000                          | 19,000                    | 24-                       |
|                       | SUBTOTAL *****             | 313,097        | 217,400                       | 198,929           | 0                       | 80,260                          | 79,760                    | 63-                       |
|                       | TOTAL EXPENDITURES *****   | 2,938,485      | 3,900,345                     | 3,633,801         | 957,211                 | 3,246,252                       | 4,271,591                 | 9                         |

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

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.

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, which would have resulted in a reduced 25% rebate of the property tax 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. 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 a property tax set at \$.29 per \$100 assessed valuation.

The County Commission also appropriates payments to municipalities and the Centralia Special Road District for Revenue Sharing. These amounts are determined annually by the County Commission.

Funding levels from 1996 to the present for Revenue Sharing, Rebates to the Special Road District, and for 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 |
| 2004            | \$ 683,760  | 2004 (est.)   | \$1,580,000 |
| 2005            | \$ 744,306  | 2005 (budget)   | \$1,641,598 |

**Annual Budget**

2049 PW-ADMINISTRATION  
204 ROAD & BRIDGE FUND

| ACCT                      | DESCRIPTION                  | 2003<br>ACTUAL | 2004<br>BUDGET +<br>REVISIONS | 2004<br>PROJECTED | 2005<br>CORE<br>REQUEST | 2005<br>SUPPLEMENTAL<br>REQUEST | 2005<br>ADOPTED<br>BUDGET | %CHG<br>FROM<br>PY<br>BUD |
|---------------------------|------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| PROPERTY TAXES            |                              |                |                               |                   |                         |                                 |                           |                           |
| 3001                      | REAL ESTATE CY               | 585,269        | 614,090                       | 625,000           | 665,000                 | 0                               | 665,000                   | 8                         |
| 3002                      | PERSONAL PROPERTY CY         | 146,183        | 158,273                       | 148,000           | 150,000                 | 0                               | 150,000                   | 5-                        |
| 3003                      | RAILROAD AND UTILITY CY      | 27,110         | 29,750                        | 30,400            | 31,000                  | 0                               | 31,000                    | 4                         |
| 3004                      | REPLACEMENT SURTAX/GEN CY    | 116,600        | 110,795                       | 115,000           | 115,000                 | 0                               | 115,000                   | 3                         |
| 3011                      | REAL ESTATE PY               | 15,146         | 12,420                        | 15,000            | 15,000                  | 0                               | 15,000                    | 20                        |
| 3012                      | PERSONAL PROPERTY PY         | 14,117         | 11,955                        | 14,000            | 14,000                  | 0                               | 14,000                    | 17                        |
| 3013                      | RAILROAD & UTILITY PY        | 424            | 0                             | 150               | 0                       | 0                               | 0                         | 0                         |
|                           | SUBTOTAL *****               | 904,851        | 937,283                       | 947,550           | 990,000                 | 0                               | 990,000                   | 5                         |
| SALES TAXES               |                              |                |                               |                   |                         |                                 |                           |                           |
| 3130                      | MOTOR VEHICLE SALES TAX      | 467,070        | 457,920                       | 472,000           | 472,000                 | 0                               | 472,000                   | 3                         |
|                           | SUBTOTAL *****               | 467,070        | 457,920                       | 472,000           | 472,000                 | 0                               | 472,000                   | 3                         |
| LICENSES AND PERMITS      |                              |                |                               |                   |                         |                                 |                           |                           |
| 3320                      | PERMITS                      | 18,415         | 16,424                        | 21,000            | 21,000                  | 0                               | 21,000                    | 27                        |
|                           | SUBTOTAL *****               | 18,415         | 16,424                        | 21,000            | 21,000                  | 0                               | 21,000                    | 27                        |
| INTERGOVERNMENTAL REVENUE |                              |                |                               |                   |                         |                                 |                           |                           |
| 3445                      | FINANCIAL INSTITUTION TAX    | 1,828          | 915                           | 1,000             | 1,000                   | 0                               | 1,000                     | 9                         |
| 3450                      | COUNTY AID ROAD TAX          | 1,260,384      | 1,239,775                     | 1,285,000         | 1,310,000               | 0                               | 1,310,000                 | 5                         |
| 3465                      | FED-STATE REIM EXPENSES      | 112,211        | 0                             | 64,000            | 2,000                   | 0                               | 2,000                     | 0                         |
| 3482                      | FED DISASTER                 | 206,228        | 0                             | 46,300            | 0                       | 0                               | 0                         | 0                         |
|                           | SUBTOTAL *****               | 1,580,653      | 1,240,690                     | 1,396,300         | 1,313,000               | 0                               | 1,313,000                 | 5                         |
| CHARGES FOR SERVICES      |                              |                |                               |                   |                         |                                 |                           |                           |
| 3525                      | REIMB. SPECIAL PROJECTS      | 41,677         | 80,000                        | 0                 | 85,539                  | 370,000                         | 455,539                   | 469                       |
| 3528                      | REIMB PERSONNEL/PROJECTS     | 12,340         | 0                             | 6,000             | 1                       | 0                               | 1                         | 0                         |
| 3551                      | COMMISSIONS-CSRD             | 4,934          | 4,380                         | 4,800             | 4,900                   | 0                               | 4,900                     | 11                        |
| 3573                      | MECHANIC CHARGES             | 9,497          | 7,000                         | 10,000            | 17,280                  | 0                               | 17,280                    | 146                       |
| 3585                      | FUEL SURCHARGE               | 10,386         | 8,000                         | 10,000            | 10,000                  | 0                               | 10,000                    | 25                        |
|                           | SUBTOTAL *****               | 78,835         | 99,380                        | 30,800            | 117,720                 | 370,000                         | 487,720                   | 390                       |
| INTEREST                  |                              |                |                               |                   |                         |                                 |                           |                           |
| 3710                      | INTEREST                     | 691            | 1,372                         | 1,391             | 700                     | 0                               | 700                       | 48-                       |
| 3711                      | INT-OVERNIGHT                | 8              | 9                             | 5                 | 5                       | 0                               | 5                         | 44-                       |
| 3712                      | INT-LONG TERM INVEST         | 987-           | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
| 3719                      | INT-FINANCIAL INST TAX       | 13             | 0                             | 10                | 10                      | 0                               | 10                        | 0                         |
| 3798                      | INC/DEC IN FV OF INVESTMENTS | 34             | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
|                           | SUBTOTAL *****               | 239-           | 1,381                         | 1,406             | 715                     | 0                               | 715                       | 48-                       |
| MISCELLANEOUS             |                              |                |                               |                   |                         |                                 |                           |                           |
| 3830                      | SALES                        | 869            | 450                           | 500               | 500                     | 0                               | 500                       | 11                        |
| 3835                      | SALE OF COUNTY FIXED ASSET   | 991            | 0                             | 0                 | 0                       | 3,847                           | 0                         | 0                         |
| 3891                      | DIVIDENDS/REBATES            | 100,676        | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
|                           | SUBTOTAL *****               | 102,537        | 450                           | 500               | 500                     | 3,847                           | 500                       | 11                        |
| OTHER FINANCING SOURCES   |                              |                |                               |                   |                         |                                 |                           |                           |
| 3917                      | OTI:SPECIAL REVENUE FUND     | 9,792,582      | 11,488,510                    | 0                 | 0                       | 0                               | 0                         | 0                         |
|                           | SUBTOTAL *****               | 9,792,582      | 11,488,510                    | 0                 | 0                       | 0                               | 0                         | 0                         |
|                           | TOTAL REVENUES *****         | 12,944,707     | 14,242,038                    | 2,869,556         | 2,914,935               | 373,847                         | 3,284,935                 | 76-                       |
| CONTRACTUAL SERVICES      |                              |                |                               |                   |                         |                                 |                           |                           |
| 71104                     | ADMINISTRATIVE SERVICES      | 150,000        | 150,000                       | 150,000           | 150,000                 | 0                               | 150,000                   | 0                         |
| 71300                     | REBATES TO SP DISTRICTS      | 259,343        | 243,094                       | 274,745           | 265,150                 | 0                               | 265,150                   | 9                         |
| 71400                     | REPLACEMENT REVENUE          | 1,193,128      | 1,345,984                     | 1,251,930         | 1,376,448               | 0                               | 1,376,448                 | 2                         |
| 71450                     | REVENUE SHARING              | 688,093        | 683,760                       | 683,760           | 744,306                 | 0                               | 744,306                   | 8                         |
|                           | SUBTOTAL *****               | 2,290,564      | 2,422,838                     | 2,360,435         | 2,535,904               | 0                               | 2,535,904                 | 4                         |
| OTHER                     |                              |                |                               |                   |                         |                                 |                           |                           |
|                           | SUBTOTAL *****               | 0              | 0                             | 0                 | 0                       | 0                               | 0                         | 0                         |
|                           | TOTAL EXPENDITURES *****     | 2,290,564      | 2,422,838                     | 2,360,435         | 2,535,904               | 0                               | 2,535,904                 | 4                         |

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 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.

# Road Sales Tax

Department Number 2080

## Annual Budget

| 2080 R&B ROAD SALES TAX |                              |                |                               |                   |                         |                                 |                           |                           |
|-------------------------|------------------------------|----------------|-------------------------------|-------------------|-------------------------|---------------------------------|---------------------------|---------------------------|
| 208 R&B ROAD SALES TAX  |                              |                |                               |                   |                         |                                 |                           |                           |
| ACCT                    | DESCRIPTION                  | 2003<br>ACTUAL | 2004<br>BUDGET +<br>REVISIONS | 2004<br>PROJECTED | 2005<br>CORE<br>REQUEST | 2005<br>SUPPLEMENTAL<br>REQUEST | 2005<br>ADOPTED<br>BUDGET | %CHG<br>FROM<br>PY<br>BUD |
| 3110                    | SALES TAXES                  | 9,829,638      | 9,920,000                     | 10,178,000        | 10,585,000              | 0                               | 10,585,000                | 6                         |
|                         | SUBTOTAL *****               | 9,829,638      | 9,920,000                     | 10,178,000        | 10,585,000              | 0                               | 10,585,000                | 6                         |
|                         | INTEREST                     |                |                               |                   |                         |                                 |                           |                           |
| 3711                    | INT-OVERNIGHT                | 1,558          | 1,700                         | 1,700             | 1,700                   | 0                               | 1,700                     | 0                         |
| 3712                    | INT-LONG TERM INVEST         | 17,087         | 50,000                        | 39,600            | 39,600                  | 0                               | 39,600                    | 20-                       |
| 3718                    | INT-SALES TAX                | 3,844          | 4,200                         | 3,000             | 3,000                   | 0                               | 3,000                     | 28-                       |
| 3798                    | INC/DEC IN FV OF INVESTMENTS | 1,552          | 0                             | 30,000-           | 25,000-                 | 0                               | 25,000-                   | 0                         |
|                         | SUBTOTAL *****               | 24,042         | 55,900                        | 14,300            | 19,300                  | 0                               | 19,300                    | 65-                       |
|                         | TOTAL REVENUES *****         | 9,853,680      | 9,975,900                     | 10,192,300        | 10,604,300              | 0                               | 10,604,300                | 6                         |
|                         | OTHER                        |                |                               |                   |                         |                                 |                           |                           |
| 83922                   | OTO: SPECIAL REVENUE FUND    | 9,792,582      | 11,488,510                    | 0                 | 0                       | 0                               | 0                         | 0                         |
|                         | SUBTOTAL *****               | 9,792,582      | 11,488,510                    | 0                 | 0                       | 0                               | 0                         | 0                         |
|                         | TOTAL EXPENDITURES *****     | 9,792,582      | 11,488,510                    | 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**

---

The budget includes a contingency appropriation in the amount of \$50,000 which the County Commission intends to use to meet a local match requirement for an Outdoor Recreation Grant. The planned project includes construction of baseball fields and outdoor shelters on a portion of the fairground property.

The Commission intends to finance this project with grant revenues, the \$50,000 from this budget, and contributions pledged from various private entities. At such time that the project is ready to move forward, the County will establish a capital project fund to be used to account for project costs and associated revenues; the \$50,000 will be transferred into the new fund at that time.

**Annual Budget**

2120 FAIRGROUND MAINTENANCE FUND

212 FAIRGROUND MAINTENANCE FUND

| ACCT                      | DESCRIPTION                  | 2003<br>ACTUAL | 2004<br>BUDGET +<br>REVISIONS | 2004<br>PROJECTED | 2005<br>CORE<br>REQUEST | 2005<br>SUPPLMENTAL<br>REQUEST | 2005<br>ADOPTED<br>BUDGET | %CHG<br>FROM<br>PY<br>BUD |
|---------------------------|------------------------------|----------------|-------------------------------|-------------------|-------------------------|--------------------------------|---------------------------|---------------------------|
| INTERGOVERNMENTAL REVENUE |                              |                |                               |                   |                         |                                |                           |                           |
| 3482                      | FED DISASTER                 | 173,502        | 0                             | 23,133            | 0                       | 0                              | 0                         | 0                         |
|                           | SUBTOTAL *****               | 173,502        | 0                             | 23,133            | 0                       | 0                              | 0                         | 0                         |
| INTEREST                  |                              |                |                               |                   |                         |                                |                           |                           |
| 3711                      | INT-OVERNIGHT                | 348            | 300                           | 200               | 200                     | 0                              | 200                       | 33-                       |
| 3712                      | INT-LONG TERM INVEST         | 8,537          | 6,000                         | 3,700             | 3,700                   | 0                              | 3,700                     | 38-                       |
| 3798                      | INC/DEC IN FV OF INVESTMENTS | 454            | 0                             | 0                 | 0                       | 0                              | 0                         | 0                         |
|                           | SUBTOTAL *****               | 9,341          | 6,300                         | 3,900             | 3,900                   | 0                              | 3,900                     | 38-                       |
| OTHER FINANCING SOURCES   |                              |                |                               |                   |                         |                                |                           |                           |
|                           | SUBTOTAL *****               | 0              | 0                             | 0                 | 0                       | 0                              | 0                         | 0                         |
|                           | TOTAL REVENUES *****         | 182,843        | 6,300                         | 27,033            | 3,900                   | 0                              | 3,900                     | 38-                       |
| CONTRACTUAL SERVICES      |                              |                |                               |                   |                         |                                |                           |                           |
| 71100                     | OUTSIDE SERVICES             | 4,372          | 0                             | 0                 | 0                       | 0                              | 0                         | 0                         |
| 71102                     | ENGINEERING SERVICES         | 8,964          | 0                             | 0                 | 0                       | 0                              | 0                         | 0                         |
|                           | SUBTOTAL *****               | 13,337         | 0                             | 0                 | 0                       | 0                              | 0                         | 0                         |
| OTHER                     |                              |                |                               |                   |                         |                                |                           |                           |
| 84400                     | PUBLIC NOTICES               | 0              | 193                           | 192               | 0                       | 0                              | 0                         | 0                         |
| 86800                     | EMERGENCY                    | 0              | 9,807                         | 0                 | 0                       | 0                              | 0                         | 0                         |
| 86850                     | CONTINGENCY                  | 0              | 0                             | 0                 | 0                       | 0                              | 50,000                    | 0                         |
|                           | SUBTOTAL *****               | 0              | 10,000                        | 192               | 0                       | 0                              | 50,000                    | 400                       |
| FIXED ASSET ADDITIONS     |                              |                |                               |                   |                         |                                |                           |                           |
| 92700                     | REPLC GROUNDS IMPROVEMENT    | 280,180        | 15,000                        | 15,000            | 0                       | 0                              | 0                         | 0                         |
|                           | SUBTOTAL *****               | 280,180        | 15,000                        | 15,000            | 0                       | 0                              | 0                         | 0                         |
|                           | TOTAL EXPENDITURES *****     | 293,517        | 25,000                        | 15,192            | 0                       | 0                              | 50,000                    | 100                       |

Decimal values have been truncated.