

# Neighborhood Improvement District Administration

## Department Number 1340

### Mission

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

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

### Budget Highlights

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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

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#### 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:** One road project has been built. There are currently three projects waiting to bond.
- Build a minimum of one sanitary sewer project.  
**Response:** No sanitary sewer projects were built this year.
- Process all applications when received.  
**Response:** All applications have received a response. Three are awaiting an initial meeting, while two have been resurrected and are awaiting a revised petition.
- 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 (BCRSD).  
**Response:** BCRSD has been handling the day to day activity concerning sanitary sewer NIDs. All other activities have remained the same.
- Account for all reimbursable man-hours and costs that are related to a specific NID project for auditing purposes.  
**Response:** On-going.
- 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.

## Performance Measures

Performance Measure	2005 Actual	2006 Projected
<b>Roadway</b>		
Number of New Applications Submitted	3	2
Number of NID Applications on File	5	N/A
Number of Active NID Projects	5	N/A
Number of NID Projects Approved	0	2
Number of NID Projects Completed	1	1
<b>Sewer</b>		
Number of New Applications Submitted	4	4
Number of NID Applications on File	12	N/A
Number of Active NID Projects	4	N/A
Number of NID Projects Approved	1	1
Number of NID Projects Completed	0	0

# Neighborhood Improvement District Administration

Dept. No. 1340

## Annual Budget

1340 NID ADMINISTRATION  
100 GENERAL FUND

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	0	1,500	0	1,500	0	1,500	0
71102	ENGINEERING SERVICES	0	5,000	2,000	5,000	0	5,000	0
71104	ADMINISTRATIVE SERVICES	0	5,000	0	5,000	0	5,000	0
71118	EASEMENT ACQUISITION COSTS	33	0	0	0	0	0	0
	SUBTOTAL *****	33	11,500	2,000	11,500	0	11,500	0
	OTHER							
84300	ADVERTISING	0	750	0	750	0	750	0
84400	PUBLIC NOTICES	0	200	0	200	0	200	0
	SUBTOTAL *****	0	950	0	950	0	950	0
	TOTAL EXPENDITURES *****	33	12,450	2,000	12,450	0	12,450	0

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# Solid Waste Recycling

## Department Number 1360

### Mission

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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

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There are no significant changes in this budget.

### Goals and Objectives

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#### 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 three remaining established sites and continue to troubleshoot problems that arise in the administration and operation of the program, particularly the contamination problems.  
**Response:** Timeliness of hauls after notification should be addressed by switching to the City of Columbia for both processing and hauling services. The Solid Waste Program has been and plans to continue operating the three remaining sites. Harrisburg requested the relocation of their site, which was recently undertaken.

- Consolidate the processing, hauling and maintenance into service from a single service provider.  
**Response:** The County Solid Waste Program has received informal confirmation that the City is interested in becoming the hauler as well as the processor; however, working out the details is a slow process.
- Review and analyze data obtained from administration of the recycling program and assess the level of program success.  
**Response:** 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.
- Represent the County on various boards and committees related to Solid Waste.  
**Response:** The County Solid Waste Coordinator attends all the Mid-Missouri Solid Waste Management District H executive board meetings as the alternate for the County Commission Representative or as support. The County Solid Waste Coordinator attends all the Mid-Missouri Solid Waste Management District H advisory committee meetings as the Boone County Representative and is the current vice-chairman of the committee.

## Performance Measures

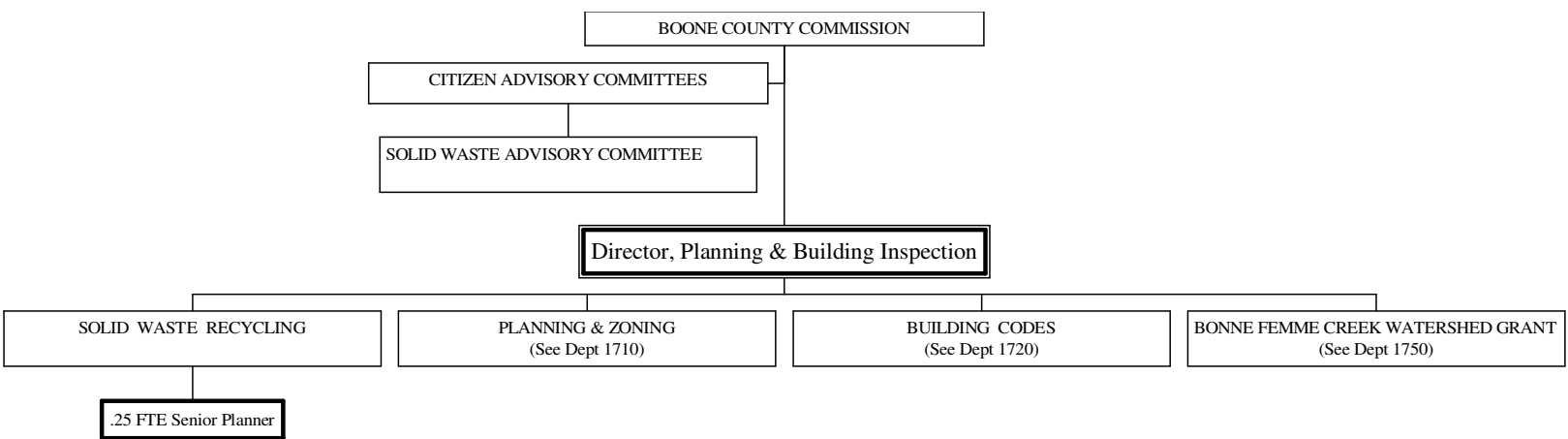
Performance Measure	2004	2005	2006
	Actual	Estimated	Projected
Number of Recycling Containers in Use	6	6	6
Number of Active Recycling Sites Administered	3	3	3

## Personnel Detail

Position Title	2004	2005	2006	2005-2006
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Senior Planner	0.25	0.25	0.25	-
<b>Total FTEs</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>-</b>

**Organizational Chart**

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# Solid Waste Recycling

Dept. No. 1360

## Annual Budget

1360 SOLID WASTE RECYCLING  
100 GENERAL FUND

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
PERSONAL SERVICES								
10100	SALARIES & WAGES	11,878	12,282	12,282	12,727	0	12,727	3
10200	FICA	535	939	219	973	0	973	3
10300	HEALTH INSURANCE	1,006	1,104	1,104	1,187	0	1,187	7
10325	DISABILITY INSURANCE	49	55	63	61	0	61	10
10350	LIFE INSURANCE	9	9	9	9	0	9	0
10375	DENTAL INSURANCE	78	78	78	81	0	81	3
10400	WORKERS COMP	100	103	103	98	0	98	4-
10500	401(A) MATCH PLAN	175	146	163	146	0	146	0
SUBTOTAL *****		13,833	14,716	14,021	15,282	0	15,282	3
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATION	63	208	208	208	0	208	0
23000	OFFICE SUPPLIES	122	344	344	344	0	344	0
23001	PRINTING	140	582	500	582	0	582	0
23020	MICROFILM/FILM	0	2	1	2	0	2	0
23050	OTHER SUPPLIES	0	1,040	1	1,040	0	1,040	0
23850	MINOR EQUIPMENT & TOOLS	0	54	54	54	0	54	0
26000	PAVEMENT REPAIRS MATERIAL	0	320	320	320	0	320	0
26201	ROCK-VENDOR HAULED	0	320	320	320	0	320	0
SUBTOTAL *****		326	2,870	1,748	2,870	0	2,870	0
DUES TRAVEL & TRAINING								
37200	SEMINARS/CONFERENCE/MEETING	0	224	224	224	0	224	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	100	100	100	0	100	0
37235	MEALS & LODGING - OTHER	0	100	100	100	0	100	0
SUBTOTAL *****		0	424	424	424	0	424	0
UTILITIES								
SUBTOTAL *****		0	0	0	0	0	0	0
VEHICLE EXPENSE								
59200	LOCAL MILEAGE	143	144	144	144	0	144	0
SUBTOTAL *****		143	144	144	144	0	144	0
EQUIP & BLDG MAINTENANCE								
60200	EQUIP REPAIRS/MAINTENANCE	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	7,577	15,750	15,750	15,750	0	15,750	0
SUBTOTAL *****		7,577	15,750	15,750	15,750	0	15,750	0
OTHER								
83160	RECYCLING & DUMP FEES	0	100	100	100	0	100	0
84300	ADVERTISING	0	1,000	0	1,000	0	1,000	0
SUBTOTAL *****		0	1,100	100	1,100	0	1,100	0
TOTAL EXPENDITURES *****		21,880	38,604	35,787	39,170	0	39,170	1

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# Boone County Regional Sewer District Management Services

## Department Number 1370

### Mission

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

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

### Budget Highlights

There are no significant changes to this budget.

### Annual Budget

1370 BC REG SEWER DIST MGMT SERVICE  
100 GENERAL FUND

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
3525	REIMB. SPECIAL PROJECTS	27,960	4,739	4,975	4,975	0	4,975	4
	SUBTOTAL *****	27,960	4,739	4,975	4,975	0	4,975	4
	TOTAL REVENUES *****	27,960	4,739	4,975	4,975	0	4,975	4
	PERSONAL SERVICES							
10100	SALARIES & WAGES	23,514	4,368	4,368	4,368	0	4,368	0
10200	FICA	1,726	334	334	334	0	334	0
10300	HEALTH INSURANCE	1,328	0	0	0	0	0	0
10325	DISABILITY INSURANCE	89	0	0	0	0	0	0
10350	LIFE INSURANCE	12	0	0	0	0	0	0
10375	DENTAL INSURANCE	103	0	0	0	0	0	0
10400	WORKERS COMP	542	37	37	34	0	34	8-
10500	401(A) MATCH PLAN	225	0	0	0	0	0	0
	SUBTOTAL *****	27,543	4,739	4,739	4,736	0	4,736	0
	TOTAL EXPENDITURES *****	27,543	4,739	4,739	4,736	0	4,736	0

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# Public Works Summary

## Department Numbers 2040, 2045, 2049 and 2080

### Description

The County’s road and bridge public works activities are funded primarily with the proceeds of a one-half cent sales tax and supplemented with property tax revenues, fuel taxes and other miscellaneous revenues. Maintenance Operations are included in the budget for 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	2004	2005	2006	2006	2006	2006
			Actual	Projected	Class 1 Personal Services	Classes 2-8 Other Services and Charges	Class 9 Capital Outlay	Total
204	2040	Maintenance Operations	\$ 7,090,475	\$ 8,774,361	\$ 2,856,625	\$ 5,877,830	\$ 905,086	\$ 9,639,541
204	2045	Design & Construction	3,444,740	4,271,591	753,527	4,552,061	18,345	5,323,933
204	2049	Administration	2,292,486	2,535,904	-	2,393,731	-	2,393,731
<b>Total</b>			<u>\$ 12,827,701</u>	<u>\$ 15,581,856</u>	<u>\$ 3,610,152</u>	<u>\$ 12,823,622</u>	<u>\$ 923,431</u>	<u>\$ 17,357,205</u>

### Personnel Summary

Fund	Dept	Department Name	2004	2005	2006
			Full-time Equivalent	Full-time Equivalent	Full-time Equivalent
204	2040	Maintenance Operations	51.65	55.65	55.65
204	2045	Design & Construction	13.63	13.63	13.63
<b>Total FTEs</b>			<u>65.28</u>	<u>69.28</u>	<u>69.28</u>

# Public Works

## Road and Bridge Maintenance

### Department Number 2040

#### Mission

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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

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The budget includes appropriations for general road maintenance and routine equipment repair and replacement to accomplish the goals outlined below. The FY 2006 appropriations total \$9.6 million. Appropriations related to roadway capital improvements and major reconstructions are included in department number 2045.

#### Goals and Objectives

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##### 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 4 miles of failed chip and seal roads.
- Repair approximately 10 miles of failed chip and seal roads.
- Re-apply chip and seal to approximately 30 miles of chip and seal roads.
- Apply asphalt overlay to 5.3 miles of existing asphalt pavements.
- Apply a pavement preservation chip and seal application on approximately 12.2 miles of existing asphalt pavements.
- Apply a pavement preservation micro-surfacing on approximately 1 mile of existing asphalt pavements.
- Provide annual street sweeping for curb and gutter subdivision roads.
- Apply bridge deck sealer and make minor bridge deck repairs.

# Public Works

## Road and Bridge Maintenance

Dept. No. 2040

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

### Progress on Prior Year Objectives

- Provide routine grading and gravel for the County's approximately 535 miles of gravel roads.  
**Response:** This objective has been met. The County is divided into nine districts with a motor grader operator assigned to each district.
- Prioritize replacement and addition of culvert pipes throughout the County.  
**Response:** This objective was met. The County leased a rubber tired backhoe to supplement the three rubber tired backhoes and excavator doing pipe installation and replacement. Approximately \$215,000 was spent on metal pipe culverts in 2005.
- Provide snow removal using a combination of in-house staff and contracted services.  
**Response:** This objective was met. Public Works contracted for snow removal in subdivisions via the competitive bid process. Snow removal on all other County roads was provided by Road and Bridge Maintenance staff.
- Reclaim and rebuild approximately 10 miles of failed chip and seal roads.  
**Response:** This goal was partially met. The County completed the reclaim and rebuild of approximately 7 miles of failed chip and seal roads. An additional 3 miles of failed roads have been reclaimed and rebuilt with the chip and seal application to be completed in 2006.
- Repair approximately 20 miles of failed chip and seal roads.  
**Response:** This goal was partially met. Repairs were made to approximately 10 miles of failed chip and sealed roads. Additional failed chip and sealed roads will be repaired in 2006 under routine maintenance.
- Re-apply chip and seal on the above referenced 30 miles of repaired chip and seal roads.  
**Response:** This goal was met. County maintenance crews re-applied over 46 miles of single application road miles of chip and seal on failed and reclaimed roads in 2005.
- Apply asphalt overlay on approximately 2 miles of existing asphalt pavement.  
**Response:** This goal was met. The County contracted for 2.95 miles of asphalt overlay over existing asphalt.

# Public Works

## Road and Bridge Maintenance

Dept. No. 2040

- Apply a pavement preservation chip and seal application on approximately 11 miles of existing hard surface roads.  
**Response:** This goal was met. The County contracted for 11.22 miles of preservation chip and seal over existing hard surface roads.
- Apply shoulder rock for drop edge treatment on approximately 15 miles of hard surface roads.  
**Response:** This goal was partially met. Drop edge treatment was applied as directed on specified roads.
- Repair major slab failure (concrete surface) in three subdivisions.  
**Response:** This goal was partially met. Major concrete slab repair was completed in one subdivision. It was determined to contract the concrete repair in the other two subdivisions. One of these projects was completed in 2005, and the other will be contracted for completion in 2006.
- Provide street sweeping for curb and gutter subdivision roads.  
**Response:** This goal was met. The street sweeping was completed by contract services in the spring of 2005.
- Provide traffic sign replacement throughout the County.  
**Response:** This goal was completed. New and replacement signs are provided as needed continuously.
- Provide routine equipment maintenance, repair and replacement.  
**Response:** This goal was met. Equipment maintenance and replacement are scheduled routinely.
- Recruit and hire four new maintenance workers in FY 2005.  
**Response:** This goal was met. Four additional maintenance workers were hired in 2005, and Public Works Road and Bridge Maintenance is currently at full staff.

### Performance Measures

Performance Measure	2004 Actual	2005 Estimated	2006 Projected
Unavailable			

**Public Works**  
**Road and Bridge Maintenance**

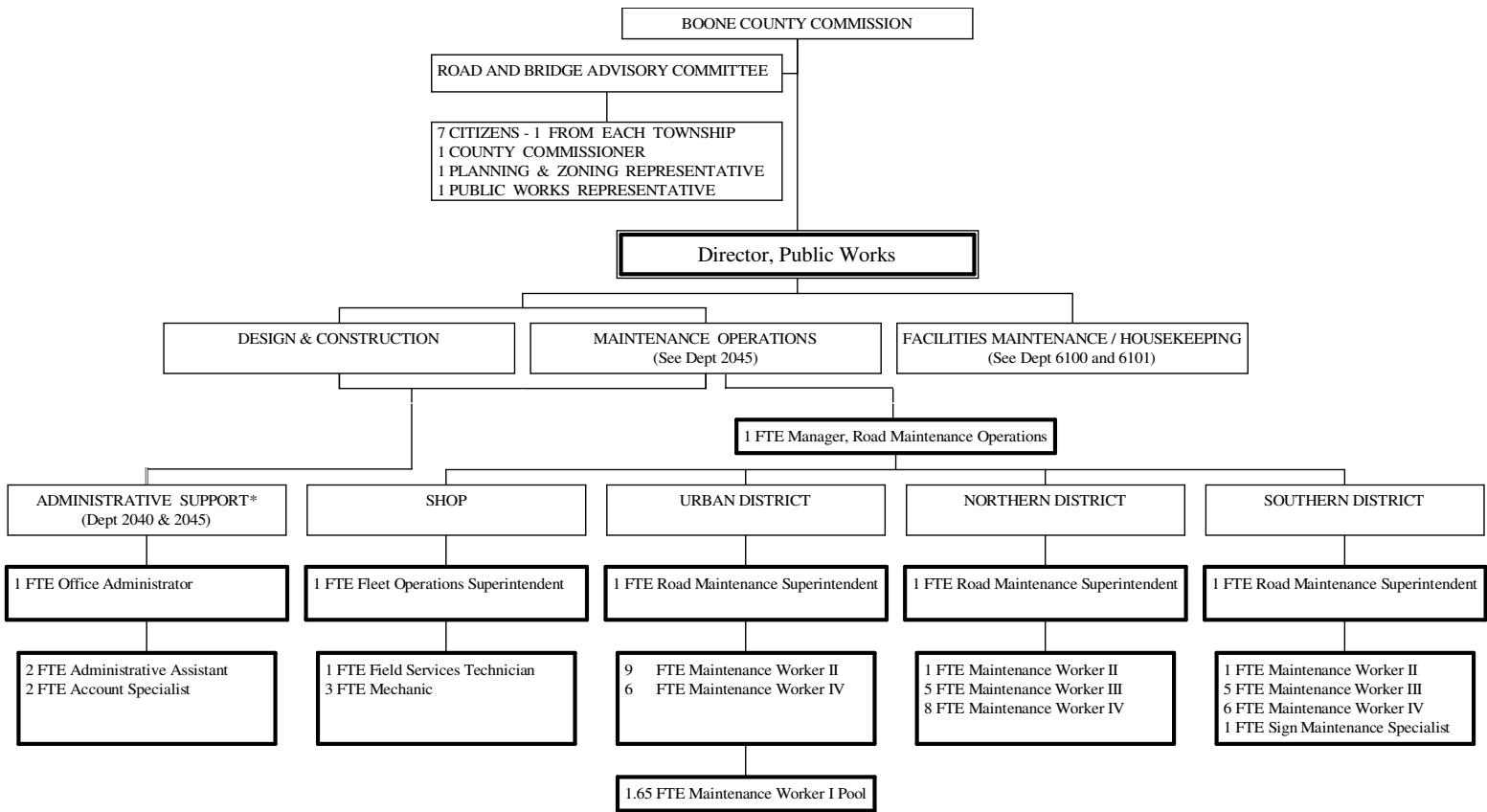
**Dept. No. 2040**

**Personnel Detail**

<b>Position Title</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2005-2006</b>
	<b>Full-time Equivalent</b>	<b>Full-time Equivalent</b>	<b>Full-time Equivalent</b>	<b>Change</b>
Director Public Works	0.50 a	0.50 a	0.50 a	-
Manager, Road Maintenance Operations	1.00	1.00	1.00	-
Office Administrator	0.50 a	0.50 a	0.50 a	-
Road Maintenance Superintendent	3.00	3.00	3.00	-
Fleet Operations Superintendent	1.00	1.00	1.00	-
Mechanic	3.00	3.00	3.00	-
Maintenance Worker IV	18.00	20.00	20.00	-
Maintenance Worker III	10.00	10.00	10.00	-
Sign Maintenance Specialist	1.00	1.00	1.00	-
Maintenance Worker II	9.00	11.00	11.00	-
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>51.65</u>	<u>55.65</u>	<u>55.65</u>	<u>-</u>
Overtime	\$ 120,000	\$ 40,000	\$ 50,000	\$ 10,000
Crew Leader	\$ 9,922	\$ 12,348	\$ 12,348	\$ -
Night Premium Pool	\$ 4,000	\$ 1,000	\$ 1,000	\$ -

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	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
10100	PERSONAL SERVICES							
10100	SALARIES & WAGES	1,769,815	2,068,363	1,962,500	2,118,050	0	2,118,050	2
10110	OVERTIME	43,611	48,495	48,495	50,000	0	50,000	3
10200	FICA	132,550	164,992	143,000	170,323	0	170,323	3
10300	HEALTH INSURANCE	193,200	238,626	238,626	256,500	0	256,500	7
10325	DISABILITY INSURANCE	7,478	9,530	8,800	10,562	0	10,562	10
10350	LIFE INSURANCE	1,710	2,106	2,106	2,106	0	2,106	0
10375	DENTAL INSURANCE	15,120	17,010	17,010	17,550	0	17,550	3
10400	WORKERS COMP	166,928	171,978	171,978	182,561	0	182,561	6
10500	401(A) MATCH PLAN	23,500	31,850	24,000	31,590	0	31,590	0
10510	CERF-EMPLOYER PD CONTRIBUTION	4,619	6,100	6,100	0	0	5,933	2-
10850	VEHICLE ALLOWANCE	4,200	4,200	4,200	4,200	0	4,200	0
10900	MECHANIC TOOL ALLOWANCE	4,470	4,500	4,500	4,500	0	4,500	0
10910	PERS. SAFETY EQUIP ALLOW	221	350	350	2,750	0	2,750	685
	SUBTOTAL *****	2,367,425	2,768,100	2,631,665	2,850,692	0	2,856,625	3
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATION	109	750	750	750	0	750	0
23000	OFFICE SUPPLIES	1,645	3,270	3,270	3,270	0	3,270	0
23001	PRINTING	205	1,800	1,800	1,800	0	1,800	0
23050	OTHER SUPPLIES	42,681	27,510	27,510	40,000	0	40,000	45
23850	MINOR EQUIPMENT & TOOLS	10,866	14,000	14,000	14,000	0	14,000	0
26000	PAVEMENT REPAIRS MATERIAL	45,890	120,000	120,000	180,000	0	205,000	70
26200	ROCK	389,339	346,856	346,856	450,000	0	450,000	29
26201	ROCK-VENDOR HAULED	1,066,563	963,815	863,815	1,250,000	0	1,305,000	35
26300	MATERIAL & CHEMICAL SUPP.	102,257	155,480	155,480	180,000	0	180,000	15
26400	ROAD OIL	72,234	258,999	258,999	300,000	0	300,000	15
26420	CULVERTS	88,213	410,000	310,000	300,000	0	300,000	26-
26600	STRRT/TRAFFIC/CONST SIGNS	44,807	46,310	46,310	56,000	0	56,000	20
	SUBTOTAL *****	1,864,813	2,348,790	2,148,790	2,775,820	0	2,855,820	21
	DUES TRAVEL & TRAINING							
37000	DUES	1,401	1,835	1,835	1,900	0	1,900	3
37210	TRAINING/SCHOOLS	3,054	24,825	12,825	20,000	0	20,000	19-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,900	1,750	1,750	2,000	0	2,000	14
37230	MEALS & LODGING-TRAINING	2,629	6,155	6,155	5,000	0	5,000	18-
37240	REGISTRATION/TUITION	2,295	3,475	3,475	3,500	0	3,500	0
	SUBTOTAL *****	11,279	38,040	26,040	32,400	0	32,400	14-
	UTILITIES							
48100	NATURAL GAS	2,769	9,682	9,682	9,682	0	9,682	0
48200	ELECTRICITY	55,892	76,415	52,415	75,000	0	75,000	1-
48300	WATER	7,668	10,000	5,000	10,000	0	10,000	0
48400	SOLID WASTE	5,962	6,000	6,000	10,000	0	10,000	66
48600	SEWER USE	2,520	2,520	2,520	2,520	0	2,520	0
	SUBTOTAL *****	74,813	104,617	75,617	107,202	0	107,202	2
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	215,394	290,557	306,557	285,000	0	285,000	1-
59001	MOTOR FUEL/PROPANE	2,645	2,813	2,813	2,800	0	2,800	0
59025	MOTOR VEHICLE TITLE EXP	22	300	300	300	0	300	0
59050	ENGINE FLUIDS	15,639	14,087	14,087	17,000	0	17,000	20
59105	TIRES	47,619	63,454	63,454	63,500	0	63,500	0
59200	LOCAL MILEAGE	0	100	100	100	0	100	0
	SUBTOTAL *****	281,320	371,311	387,311	368,700	0	368,700	0
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	3,104	5,835	5,835	5,835	0	5,835	0
60100	BLDG REPAIRS/MAINTENANCE	3,485	87,950	62,950	2,950	0	2,950	96-
60200	EQUIP REPAIRS/MAINTENANCE	202,996	250,000	225,000	250,000	0	250,000	0
	SUBTOTAL *****	209,587	343,785	293,785	258,785	0	258,785	24-

# Public Works

## Road and Bridge Maintenance

Dept. No. 2040

2040 PW-MAINTENANCE OPERATIONS  
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	13,109	12,000	12,000	14,000	0	14,000	16
71000	INSURANCE AND BONDS	800	2,250	2,250	2,250	0	2,250	0
71001	AUTO PHYSICAL DAMAGE INS	21,330	23,463	23,463	23,463	0	23,463	0
71002	AUTO LIABILITY INS	22,886	25,174	25,174	25,174	0	25,174	0
71003	INLAND MARINE INS	1,010	2,899	2,899	2,899	0	2,899	0
71004	PROPERTY INSURANCE	35,605	36,673	36,673	36,673	0	36,673	0
71005	BOILER & MACHINERY INS	0	4,601	4,601	4,601	0	4,601	0
71006	ERRORS & OMISSIONS INS	53,862	55,478	55,478	55,478	0	55,478	0
71008	GENERAL LIABILITY INS	66,502	73,152	73,152	73,152	0	73,152	0
71009	D.P. EQUIP-INSURANCE	2,186	3,955	3,955	3,955	0	3,955	0
71010	CRIME INSURANCE	1,544	1,750	1,750	1,750	0	1,750	0
71016	AUTO CLAIMS DEDUCTIBLE	3,088	7,725	7,725	7,725	0	7,725	0
71018	OTHER CLAIMS DEDUCTIBLE	415	0	25,000	0	0	0	0
71100	OUTSIDE SERVICES	299,385	975,427	1,025,427	1,657,156	0	1,753,037	79
71101	PROFESSIONAL SERVICES	0	24,560	24,560	0	5,500	0	0
71110	CONTRACT LABOR	1,000	0	0	0	0	0	0
71500	BUILDING USE/RENT CHARGE	53,844	67,111	67,111	71,616	0	71,616	6
71600	EQUIP LEASES & METER CHR	1,299	4,000	4,000	4,000	0	4,000	0
71700	EQUIPMENT RENTALS	5,084	20,000	70,000	50,000	0	75,000	275
SUBTOTAL *****		582,956	1,340,218	1,465,218	2,033,892	5,500	2,154,773	60
OTHER								
84010	RECEPTION/MEETINGS	41	150	150	150	0	150	0
84300	ADVERTISING	22	200	200	0	0	0	0
86800	EMERGENCY	0	0	0	100,000	0	100,000	0
86910	PY ENCUMBRANCES NOT USED	4,445-	0	50,000-	0	0	0	0
SUBTOTAL *****		4,381-	350	49,650-	100,150	0	100,150	514
FIXED ASSET ADDITIONS								
91200	BUILDINGS & IMPROVEMENTS	0	50,000	3,560	0	0	50,000	0
91300	MACHINERY & EQUIPMENT	43,288	235,100	141,214	0	229,500	135,000	42-
91301	COMPUTER HARDWARE	6,267	0	0	0	0	0	0
91302	COMPUTER SOFTWARE	0	5,000	0	0	5,000	5,000	0
92300	REPLCMENT MACH & EQUIP	461,447	138,900	101,402	0	275,386	275,386	98
92301	REPLC COMPUTER HDWR	1,068	4,650	2,758	0	1,200	1,200	74-
92400	REPLCMENT AUTO/TRUCKS	157,576	1,025,500	966,066	0	438,500	438,500	57-
SUBTOTAL *****		669,646	1,459,150	1,215,000	0	949,586	905,086	37-
TOTAL EXPENDITURES *****		6,057,462	8,774,361	8,193,776	8,527,641	955,086	9,639,541	9

Decimal values have been truncated.



# Public Works

## Design and Construction

### Department Number 2045

#### Mission

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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

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The budget includes appropriations of more than \$5.3 million to implement the budgetary goals outlined below. Appropriations related to general maintenance and routine equipment repair and replacement are included in department number 2040.

#### Goals and Objectives

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##### Budget Year Objectives

- Design, bid and construct McBaine Bridge Project in accordance with procedures/reporting requirements inherent in utilization of federal funding and coordination of intergovernmental cooperative projects.
- Bid and construct two street and drainage improvement projects (designed in 2005) in Lake of the Woods (Phase II) and Boone Industrial subdivisions.
- Design, bid and construct two bridges (Tucker School and Thomas Hill).
- Design four bridges for construction in 2007.
- Design, bid and construct four low water crossings (Thomas Hill Road, Bell Road, Moreau Road and Jemerson Creek Road).
- Design, bid and construct a modified low water crossing (subject to federal approval for Flood Plain Development) on Green Road.
- Design, bid and construct a drainage improvement project at the Hackberry Boulevard/Clearview Road intersection.
- Continue administration of intergovernmental cooperative project to connect Scott Boulevard to State Route K. Bid and construct the Route K at future Scott Boulevard intersection project.

# Public Works

## Design and Construction

Dept. No. 2045

- Design, bid and construct asphalt pave in place projects on Schooler Road, Martin Lane and Crump Lane.
- Design the drainage improvements and chip seal project on Boothe Lane.
- Design, bid and construct four structures for improvement of stormwater drainage.
- Design, bid and construct inlets to improve stormwater drainage in Georgetown subdivision.
- Assist State and City of Columbia in funding Environmental Impact Study for Highway 740.
- Enter into and complete design contract for Sunrise Estates Storm Drainage and Street Improvement Project.
- Enter into and complete design contract for Creasy Springs Road Improvements (cooperative agreement with City of Columbia).

### Progress on Prior 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).  
**Response:** All bridges were designed and contracted in 2005. As of this printing, the bridges on Martin Lane, Crump Lane, Patton Road and Perche Church Road have been completed. The bridges on Ellis School Road and Worstell Lane are 95% complete and open to traffic. Only miscellaneous site restoration items remain to be completed in early 2006. The bridge on High Point Lane will be completed early in 2006, following relocation of a Boone Electric power transmission line.
- Bid and construct two bridge repair projects (Lipscomb Road Bridge and Rolling Hills Road Bridge).  
**Response:** Repairs needed on Lipscomb Bridge were transferred to the Maintenance Operations Department for bridge deck repairs to be made in 2006. Two bridges were identified for repair on Rolling Hills Road. Repairs were made on the northernmost bridge. A cooperative agreement to share cost with the City of Columbia for repairs to the southernmost bridge was presented to the City in 2005, but is still under review. Upon execution of an agreement, completion of repairs to the southern bridge is anticipated in 2006.
- 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).  
**Response:** Boatman Hill, Clark Lane and Bethel Church were designed, contracted and completed. Smith Hatchery and Callahan Creek were contracted in late 2005. Work began in 2005, and will be completed in early 2006. After the Coats Lane and River Road projects were designed, the work

# Public Works

## Design and Construction

Dept. No. 2045

was completed by the Maintenance Operations Department instead of contracting the work.

- Design, bid, and construct four curve realignment projects (Dozier's Station Road, Wolfe Road, Kircher Road and Schooler Road).  
**Response:** Design, utility relocations, and right-of-way work was completed for Kircher Road Project in 2005, and the project will be completed by the Maintenance Department in 2006 instead of contracting the work. Schooler Road was designed and contracted late in 2005. Preliminary work was started in 2005, and completion of the work is expected in the spring of 2006. Wolfe Road project is complete. After the Dozier's Station improvement was designed, the work was completed by the Maintenance Department rather than contracting the work.
- Design, bid and construct three subdivision projects (Lake of the Woods Subdivision Phase I, Trails West Subdivision and Clearview Subdivision).  
**Response:** The Lake of the Woods project was designed and contracted with an additional section of 161 feet of Grace Lane added to the contract; all work except minor clean-up was completed in 2005. Trails West was designed and contracted late in 2005, with work expected to begin in March of 2006. The Hackberry Boulevard/Clearview Road Intersection Drainage Project has been rebudgeted for 2006.
- Design, bid and construct one low water crossing on Porter Road.  
**Response:** This project was designed and contracted late in 2005 with work to be completed in early 2006.
- Bid and construct a safety project to lower hill at Godus Development on Clark Lane.  
**Response:** Project completed.
- Assist in funding the construction of the intersection of Grace Lane and Richland Road.  
**Response:** Project completed.
- 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.  
**Response:** Boone County has been advised that this project will qualify for Federal Emergency Management Agency (FEMA) funding; therefore, it has been deferred to 2006 in anticipation of federal assistance to fund this project.
- Assist in funding and overseeing the construction of connecting Scott Boulevard to State Route K.  
**Response:** Securing right-of-way and coordinating necessary utility relocations has been procured Actual construction in anticipated to begin June 2006.

# Public Works

## Design and Construction

Dept. No. 2045

- Fund the electrical relocation for Hackberry Road Extension.  
**Response:** Project has been deleted as no specific plans for completion of the extension have been brought forward.
- Design, bid and construct the road widening and stream channel relocation project on Soft Pit Hill Road.  
**Response:** Project completed.
- Enter into and complete a design contract for street and drainage improvements on Boone Industrial Drive.  
**Response:** A design contract has been executed. Design plans and bid documents are 95% complete.
- Enter into and complete a design contract for street and drainage improvements in Lake of the Woods Subdivision.  
**Response:** Project completed.
- Enter into and complete a design contract for embankment repair and guardrail installation on Minor Hill Road.  
**Response:** Re-evaluation of this project resulted in moving its design and construction to the Maintenance Department and a Term and Supply vendor to be completed in 2006.
- 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.  
**Response:** An education and outreach program was funded and carried out via a cooperative agreement with the City of Columbia and AmeriCorps. FEMA announced in 2005 that it would be conducting a study that would update the Base Flood Elevation maps of Boone County which has rendered this project unnecessary.
- Enter into and complete a contract for strategic planning.  
**Response:** This objective is not being pursued at this time.
- Enter into a term and supply contract for landscaping and erosion control services.  
**Response:** No situation arose in 2005 requiring this service; however, there is an anticipated need in 2006. A contract proposal is currently under review with expected execution in early 2006.

# Public Works Design and Construction

Dept. No. 2045

## Performance Measures

Performance Measure	2005	2006
	Estimated	Projected
Total Number of Right of Way Acquisitions	9	15
Number of Excavation Permits Issued	165	200
Review of Roadway Plans for New Road Construction	7	5
Miles of Roadways Taken to Commission for Acceptance	1.65	1.5
Number of Driveway Culvert Permits Issued	154	200
Number of Permits for New Road Construction	4	4
Number of Major Road Reconstruction Projects	4	4
Number of Traffic Counts	308	325
Number of Bridge Replacements/Reconstructions	6	4
Number of MoDNR Monuments Set	10	10

## Personnel Detail

Position Title	2004	2005	2006	2005-2006
	Full-time Equivalent	Full-time Equivalent	Full-time 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	0.63	0.63	0.63	-
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 Intern Pool	1.00	1.00	1.00	-
<b>Total FTEs</b>	<b>13.63</b>	<b>13.63</b>	<b>13.63</b>	<b>-</b>
Overtime	\$4,000	\$5,000	\$5,000	-

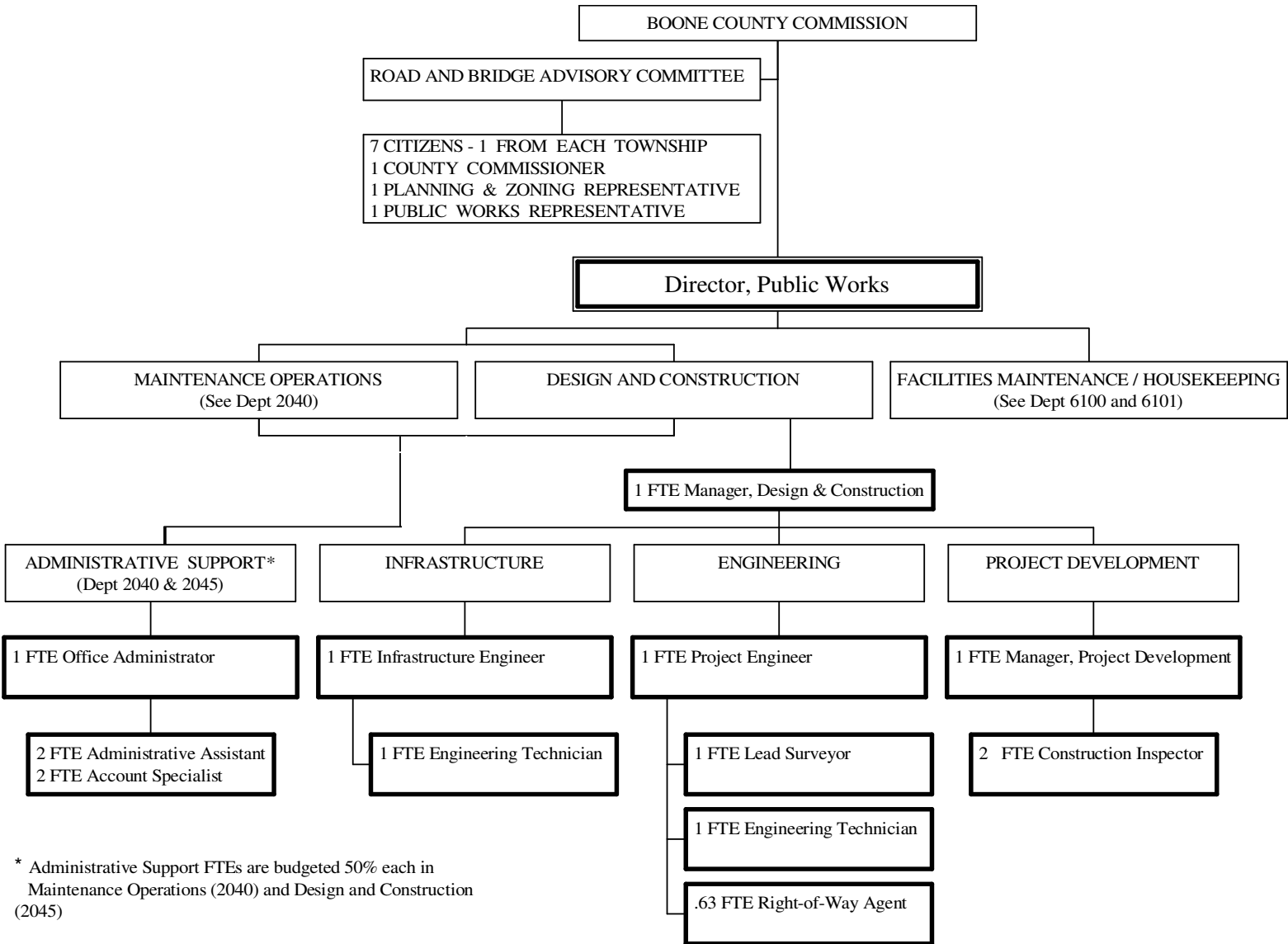
a .50 FTE in Public Works - Road & Bridge Maintenance

b County Surveyor deleted and Infrastructure Engineer added

c Surveyor deleted and Lead Surveyor added

Design and Construction

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	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
PERSONAL SERVICES								
10100	SALARIES & WAGES	554,335	593,202	550,000	615,610	0	615,610	3
10110	OVERTIME	5,557	5,000	5,500	5,000	0	5,000	0
10120	HOLIDAY WORKED	142	0	128	0	0	0	0
10200	FICA	41,332	45,762	41,000	47,476	0	47,476	3
10300	HEALTH INSURANCE	52,325	57,447	57,447	61,750	0	61,750	7
10325	DISABILITY INSURANCE	2,294	2,605	2,605	2,872	0	2,872	10
10350	LIFE INSURANCE	450	507	507	507	0	507	0
10375	DENTAL INSURANCE	4,095	4,095	4,095	4,225	0	4,225	3
10400	WORKERS COMP	5,701	6,040	6,040	6,129	0	6,129	1
10500	401(A) MATCH PLAN	6,075	7,605	7,605	7,605	0	7,605	0
10510	CERF-EMPLOYER PD CONTRIBUTION	1,932	1,990	1,990	0	0	2,023	1
10600	UNEMPLOYMENT BENEFITS	340	0	1,432	0	0	0	0
10910	PERS. SAFETY EQUIP ALLOW	0	0	0	330	0	330	0
SUBTOTAL *****		674,582	724,253	678,349	751,504	0	753,527	4
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATION	759	1,000	1,000	1,000	0	1,000	0
23000	OFFICE SUPPLIES	2,063	1,650	2,000	2,100	0	2,100	27
23001	PRINTING	4,357	1,500	1,500	5,900	0	5,900	293
23015	COMPUTER SUPPLIES	428	1,000	1,000	1,000	0	1,000	0
23017	COMPUTER PAPER	949	1,000	1,000	1,000	0	1,000	0
23018	PRINTER SUPPLIES	358	1,000	1,000	1,000	0	1,000	0
23021	DRAFTING SUPPLIES	493	500	500	500	0	500	0
23050	OTHER SUPPLIES	1,045	1,000	1,000	1,950	0	1,950	95
23850	MINOR EQUIPMENT & TOOLS	3,482	3,800	3,800	3,900	0	3,900	2
26600	STRT/TRAFFIC/CONST SIGNS	175	750	750	750	0	750	0
SUBTOTAL *****		14,112	13,200	13,550	19,100	0	19,100	44
DUES TRAVEL & TRAINING								
37000	DUES	1,316	1,600	1,600	1,600	0	1,600	0
37210	TRAINING/SCHOOLS	3,152	4,365	6,000	10,200	0	10,200	133
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,112	1,000	1,000	1,050	0	1,050	5
37230	MEALS & LODGING-TRAINING	1,788	3,000	3,000	3,100	0	3,100	3
SUBTOTAL *****		7,368	9,965	11,600	15,950	0	15,950	60
UTILITIES								
48000	TELEPHONES	4,105	15,240	15,240	6,460	0	6,460	57-
48002	DATA COMMUNICATIONS	0	0	0	5,772	6,840	12,612	0
48050	CELLULAR TELEPHONES	11,562	12,000	12,000	14,910	0	14,910	24
SUBTOTAL *****		15,668	27,240	27,240	27,142	6,840	33,982	24
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	10,082	16,000	16,000	17,000	0	17,000	6
59100	VEHICLE REPAIRS	2,374	3,000	3,000	3,100	0	3,100	3
59105	TIRES	750	1,000	1,000	1,000	0	1,000	0
59200	LOCAL MILEAGE	30	100	100	100	0	100	0
SUBTOTAL *****		13,237	20,100	20,100	21,200	0	21,200	5
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	356	2,288	2,288	2,300	0	2,300	0
60200	EQUIP REPAIRS/MAINTENANCE	131	850	500	500	0	500	41-
SUBTOTAL *****		488	3,138	2,788	2,800	0	2,800	10-
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	0	1,800	1,800	3,500	0	3,500	94
71000	INSURANCE AND BONDS	33,328	35,000	35,000	36,050	0	36,050	3
71100	OUTSIDE SERVICES	2,537,876	2,960,000	2,166,287	1,789,900	0	3,813,529	28
71101	PROFESSIONAL SERVICES	0	0	0	224,000	0	224,000	0
71102	ENGINEERING SERVICES	23,421	244,000	209,000	235,000	0	180,000	26-
71118	EASEMENT ACQUISITION COSTS	85,024	65,000	65,000	80,000	0	80,000	23
71600	EQUIP LEASES & METER CHR	1,095	1,500	1,500	1,500	0	1,500	0
SUBTOTAL *****		2,680,746	3,307,300	2,478,587	2,369,950	0	4,338,579	31

# Public Works Design and Construction

## Dept. No. 2045

2045 PW-DESIGN & CONSTRUCTION  
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
	OTHER							
84010	RECEPTION/MEETINGS	0	0	0	150	0	150	0
84400	PUBLIC NOTICES	0	0	0	300	0	300	0
86800	EMERGENCY	0	50,000	0	100,000	0	100,000	100
86850	CONTINGENCY	0	35,000	0	0	0	20,000	42-
86910	PY ENCUMBRANCES NOT USED	160,117-	0	119,225-	0	0	0	0
	SUBTOTAL *****	160,117-	85,000	119,225-	100,450	0	120,450	41
	FIXED ASSET ADDITIONS							
91200	BUILDINGS & IMPROVEMENTS	109,476	0	0	0	0	0	0
91300	MACHINERY & EQUIPMENT	7,188	2,000	2,000	0	1,000	1,000	50-
91301	COMPUTER HARDWARE	0	9,135	7,500	0	17,845	10,845	18
91302	COMPUTER SOFTWARE	0	3,826	3,826	0	3,660	3,660	4-
91400	AUTO/TRUCKS	0	19,000	19,000	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	54,816	0	0	0	0	0	0
92100	REPLCMENT FURN & FIXTURES	799	800	800	0	0	0	0
92301	REPLC COMPUTER HDWR	6,046	6,200	6,200	0	1,420	2,840	54-
92302	REPLC COMPUTER SOFTWARE	300	21,434	21,434	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	20,027	19,000	19,000	0	0	0	0
	SUBTOTAL *****	198,654	81,395	79,760	0	23,925	18,345	77-
	TOTAL EXPENDITURES *****	3,444,739	4,271,591	3,192,749	3,308,096	30,765	5,323,933	24

Decimal values have been truncated.



# Public Works – Administration

## Department Number 2049

### Mission

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

### Budget Highlights

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

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

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

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

<b>Revenue Sharing</b>		<b>Rebates to Special Road District &amp; Replacement Revenue Payments</b>	
<b>Year</b>	<b>Amount</b>	<b>Year</b>	<b>Amount</b>
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	\$1,458,735
2005	\$ 744,306	2005 (est.)	\$1,571,000
2006	\$ 691,477	2006 (budget)	\$1,552,254

# Public Works – Administration

# Dept. No. 2049

## Annual Budget

2049 PW-ADMINISTRATION  
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLEMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
	PROPERTY TAXES							
3001	REAL ESTATE CY	611,591	665,000	685,000	715,000	0	715,000	7
3002	PERSONAL PROPERTY CY	134,451	150,000	145,000	150,000	0	150,000	0
3003	RAILROAD AND UTILITY CY	28,584	31,000	27,000	28,000	0	28,000	9-
3004	REPLACEMENT SURTAX/GEN CY	113,778	115,000	115,000	115,000	0	115,000	0
3011	REAL ESTATE PY	12,308	15,000	13,000	15,000	0	15,000	0
3012	PERSONAL PROPERTY PY	13,859	14,000	14,000	14,000	0	14,000	0
3013	RAILROAD & UTILITY PY	242	0	0	0	0	0	0
	SUBTOTAL *****	914,816	990,000	999,000	1,037,000	0	1,037,000	4
	SALES TAXES							
3130	MOTOR VEHICLE SALES TAX	468,451	472,000	469,000	470,000	0	470,000	0
	SUBTOTAL *****	468,451	472,000	469,000	470,000	0	470,000	0
	LICENSES AND PERMITS							
3320	PERMITS	20,398	21,000	20,500	20,500	0	20,500	2-
	SUBTOTAL *****	20,398	21,000	20,500	20,500	0	20,500	2-
	INTERGOVERNMENTAL REVENUE							
3445	FINANCIAL INSTITUTION TAX	1,909	1,000	1,910	1,900	0	1,900	90
3450	COUNTY AID ROAD TAX	1,270,054	1,310,000	1,270,000	1,280,000	0	1,280,000	2-
3465	FED-STATE REIMB EXPENSES	63,977	2,000	2,000	2,000	0	790,300	415
3482	FED DISASTER	46,377	0	0	0	0	0	0
	SUBTOTAL *****	1,382,318	1,313,000	1,273,910	1,283,900	0	2,072,200	57
	CHARGES FOR SERVICES							
3525	REIMB. SPECIAL PROJECTS	0	455,539	78,400	381,000	0	381,000	16-
3528	REIMB PERSONNEL/PROJECTS	6,251	1	1,000	0	0	0	0
3551	COMMISSIONS-CSR	5,009	4,900	5,000	5,500	0	5,500	12
3573	MECHANIC CHARGES	10,313	17,280	12,000	13,000	0	13,000	24-
3585	FUEL SURCHARGE	11,313	10,000	11,500	12,000	0	12,000	20
	SUBTOTAL *****	32,888	487,720	107,900	411,500	0	411,500	15-
	INTEREST							
3710	INTEREST	1,391	700	730	750	0	750	7
3711	INT-OVERNIGHT	0	5	0	0	0	0	0
3719	INT-FINANCIAL INST TAX	0	10	18	18	0	18	80
	SUBTOTAL *****	1,391	715	748	768	0	768	7
	MISCELLANEOUS							
3830	SALES	167	500	2,100	1,000	0	1,000	100
3835	SALE OF COUNTY FIXED ASSET	0	0	20,000	5,000	0	5,000	0
	SUBTOTAL *****	167	500	22,100	6,000	0	6,000	100
	OTHER FINANCING SOURCES							
3917	OTI:SPECIAL REVENUE FUND	9,771,362	0	0	0	0	0	0
	SUBTOTAL *****	9,771,362	0	0	0	0	0	0
	TOTAL REVENUES *****	12,591,794	3,284,935	2,893,158	3,229,668	0	4,017,968	22
	CONTRACTUAL SERVICES							
71104	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	150,000	0	150,000	0
71300	REBATES TO SP DISTRICTS	206,806	265,150	249,350	231,125	0	231,125	12-
71400	REPLACEMENT REVENUE	1,251,929	1,376,448	1,320,277	1,321,129	0	1,321,129	4-
71450	REVENUE SHARING	683,760	744,306	744,306	691,477	0	691,477	7-
	SUBTOTAL *****	2,292,495	2,535,904	2,463,933	2,393,731	0	2,393,731	5-
	OTHER							
86910	PY ENCUMBRANCES NOT USED	9-	0	0	0	0	0	0
	SUBTOTAL *****	9-	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	2,292,486	2,535,904	2,463,933	2,393,731	0	2,393,731	5-

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.

### Annual Budget

2080 R&B ROAD SALES TAX								%CHG
208 R&B ROAD SALES TAX								FROM
ACCT	DESCRIPTION	2004	2005	2005	2006	2006	2006	PY
	SALES TAXES	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLMENTAL	ADOPTED	BUD
			REVISIONS		REQUEST	REQUEST	BUDGET	
3110	SALES TAXES	10,288,080	10,585,000	10,780,000	11,200,000	0	11,200,000	5
	SUBTOTAL *****	10,288,080	10,585,000	10,780,000	11,200,000	0	11,200,000	5
	INTEREST							
3711	INT-OVERNIGHT	2,807	1,700	8,200	8,200	0	8,200	382
3712	INT-LONG TERM INVEST	46,223	39,600	50,000	50,000	0	50,000	26
3718	INT-SALES TAX	4,733	3,000	6,000	6,000	0	6,000	100
3798	INC/DEC IN FV OF INVESTMENTS	1,831-	25,000-	10,000	10,000	0	10,000	140-
	SUBTOTAL *****	51,932	19,300	74,200	74,200	0	74,200	284
	TOTAL REVENUES *****	10,340,012	10,604,300	10,854,200	11,274,200	0	11,274,200	6
	OTHER							
83922	OTO: SPECIAL REVENUE FUND	9,771,362	0	0	0	0	0	0
	SUBTOTAL *****	9,771,362	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	9,771,362	0	0	0	0	0	0

Decimal values have been truncated.

# **Fairground Capital and Maintenance**

## **Department Number 2120**

### **Mission**

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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**

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The budget includes a contingency appropriation in the amount of \$150,000. This total includes \$50,000 to be used toward a local match requirement for an Outdoor Recreation Grant, which would provide construction of baseball fields and outdoor shelters on a portion of the fairground property. An additional \$100,000 is included to be used for business operations analysis of the fairground's commercial operations.

The Commission intends to finance the outdoor recreation 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.

# Fairground Capital and Maintenance

Dept. No. 2120

## Annual Budget

2120 FAIRGROUND MAINTENANCE FUND  
 212 FAIRGROUND MAINTENANCE FUND

ACCT	DESCRIPTION	2004 ACTUAL	2005 BUDGET + REVISIONS	2005 PROJECTED	2006 CORE REQUEST	2006 SUPPLMENTAL REQUEST	2006 ADOPTED BUDGET	%CHG FROM PY BUD
	INTERGOVERNMENTAL REVENUE							
3482	FED DISASTER	23,133	0	0	0	0	0	0
	SUBTOTAL *****	23,133	0	0	0	0	0	0
	INTEREST							
3711	INT-OVERNIGHT	236	200	700	0	0	0	0
3712	INT-LONG TERM INVEST	3,814	3,700	5,300	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	334	0	0	0	0	0	0
	SUBTOTAL *****	4,385	3,900	6,000	0	0	0	0
	TOTAL REVENUES *****	27,519	3,900	6,000	0	0	0	0
	OTHER							
84400	PUBLIC NOTICES	192	0	0	0	0	0	0
86850	CONTINGENCY	0	50,000	0	10,000	0	150,000	200
	SUBTOTAL *****	192	50,000	0	10,000	0	150,000	200
	FIXED ASSET ADDITIONS							
92700	REPLC GROUNDS IMPROVEMENT	14,970	0	0	0	0	0	0
	SUBTOTAL *****	14,970	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	15,163	50,000	0	10,000	0	150,000	200

Decimal values have been truncated.

