

Neighborhood Improvement District Administration

Department Number 1340

Mission

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

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

Budget Highlights

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

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

Goals and Objectives

Budget Year Objectives

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

Progress on Prior Year Objectives

- Build a minimum of one road project.
Response: No projects have been built.
- Build a minimum of one sanitary sewer project.
Response: Sanitary sewer projects are now run by Boone County Road and Sewer District (BCRSD).
- Process all applications when received.
Response: Responded to all applicants. Five are awaiting an initial meeting, and one resurrected project is currently in the petition-signing process.
- Have a collection and tracking program developed, online and in operation.
Response: Process still in design with Information Technology (IT).
- Continue to account for all reimbursable man hours and costs that are related to a specific NID project for auditing purposes.
Response: On-going.
- Continue to bill NID budget to reimburse the Design and Construction Department for all man hours invested in potential projects. Projects will be back charged for all time involved.
Response: On-going.
- Continue to limit Design and Construction expenditures on proposed NID projects before the actual Notice to Proceed has been ordered.
Response: On-going.
- Continue to monitor potential and actual legislative changes to the NID statutes.
Response: On-going.

Performance Measures

Performance Measure	2006 Actual	2007 Estimated	2008 Projected
Roadway			
Number of New Applications Submitted	1	4	3
Number of NID Applications on File	5	8	N/A
Number of Active NID Projects	1	1	N/A
Number of NID Projects Approved	0	0	1
Number of NID Projects Completed	2	0	0

Neighborhood Improvement District Administration

Dept. No. 1340

Annual Budget

1340 NID ADMINISTRATION
100 GENERAL FUND

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
3569	CHARGES FOR SERVICES OTHER FEES	3,580	0	0	0	0	0	0
	SUBTOTAL *****	3,580	0	0	0	0	0	0
	TOTAL REVENUES *****	3,580	0	0	0	0	0	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	858	1,500	500	1,000	0	1,000	33-
71102	ENGINEERING SERVICES	0	5,000	3,000	3,000	0	3,000	40-
71104	ADMINISTRATIVE SERVICES	7,392	5,000	5,000	5,000	0	5,000	0
	SUBTOTAL *****	8,250	11,500	8,500	9,000	0	9,000	21-
	OTHER							
84300	ADVERTISING	47	750	100	750	0	750	0
84400	PUBLIC NOTICES	41	200	200	200	0	200	0
	SUBTOTAL *****	89	950	300	950	0	950	0
	TOTAL EXPENDITURES *****	8,340	12,450	8,800	9,950	0	9,950	20-

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Solid Waste Recycling

Department Number 1360

Mission

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

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Maintain the permanent recycling program at the three remaining established sites and continue to troubleshoot problems that arise in the administration and operation of the program, particularly the contamination problems.
- Consolidate the processing, hauling and maintenance into service from a single service provider.
- Continue the refurbishing/conversion process for the remaining containers.
- Establish new site locations in Ashland and Rocheport.
- 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: The timeliness of hauls after notification is currently still an issue. It is anticipated that the timeliness issue will 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. A new

site has been set up in Ashland only recently. Efforts are currently stalled to place a container in Rocheport.

- Consolidate the processing, hauling and maintenance into service from a single service provider.
Response: The new site in Ashland is being hauled as well as processed by the City of Columbia as the first major step to changing over to the City for hauling as well as processing.

- Review and analyze data obtained from the 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: This program remains under consideration, but is currently on hold.

- Represent the County on various boards and committees related to Solid Waste.
Response: Boone County has the longest consistent representation by a single individual at the MMSWMD region H. With the retirement of Mr. Beck as the city representative, Boone County became the entity with the longest representation by the same person attending the committee and board meetings. Boone County continues to hold the vice chair of the Advisory Committee for the MMSWMD.

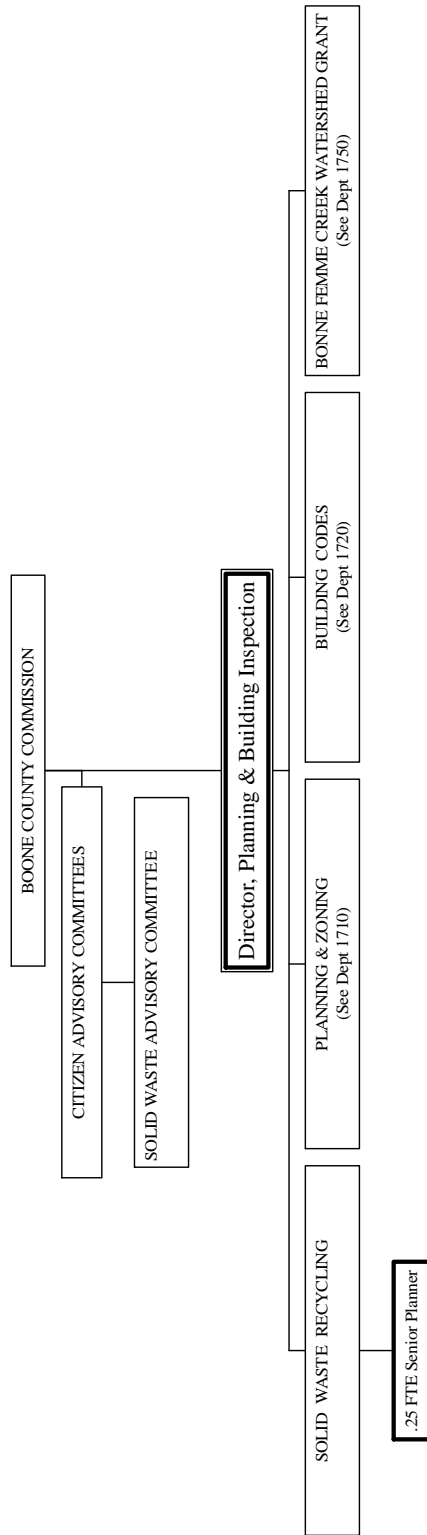
Performance Measures

Performance Measure	2006 Actual	2007 Estimated	2008 Projected
Number of Recycling Containers in Use	6	6	7
Number of Active Recycling Sites Administered	3	4	5

Personnel Detail

Position Title	2006 Full-time Equivalent	2007 Full-time Equivalent	2008 Full-time Equivalent	2007-2008 Change
Senior Planner	0.25	0.25	0.25	-
Total FTEs	0.25	0.25	0.25	-

Organizational Chart



Annual Budget

1360 SOLID WASTE RECYCLING
100 GENERAL FUND

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
	PERSONAL SERVICES							
10100	SALARIES & WAGES	12,812	13,247	13,251	13,387	0	13,387	1
10200	FICA	927	1,013	1,004	1,024	0	1,024	1
10300	HEALTH INSURANCE	1,187	1,187	1,187	1,187	0	1,187	0
10325	DISABILITY INSURANCE	66	47	49	49	0	49	4
10350	LIFE INSURANCE	9	9	13	13	0	13	44
10375	DENTAL INSURANCE	81	89	89	89	0	89	0
10400	WORKERS COMP	98	102	102	106	0	106	3
10500	401(A) MATCH PLAN	156	146	159	146	0	146	0
	SUBTOTAL *****	15,337	15,840	15,854	16,001	0	16,001	1
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATIONS	0	208	208	208	0	208	0
23000	OFFICE SUPPLIES	30	344	344	344	0	344	0
23001	PRINTING	11	582	580	582	0	582	0
23050	OTHER SUPPLIES	0	1,040	0	1,040	0	1,040	0
23850	MINOR EQUIP & TOOLS (<\$1000)	0	54	54	54	0	54	0
26000	PAVEMENT REPAIRS MATERIAL	0	320	320	320	0	320	0
26201	ROCK-VENDOR HAULED	0	320	320	320	0	320	0
	SUBTOTAL *****	42	2,868	1,826	2,868	0	2,868	0
	DUES TRAVEL & TRAINING							
37200	SEMINARS/CONFEREN/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
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	0	144	144	144	0	144	0
	SUBTOTAL *****	0	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	4,777	15,750	15,750	15,750	0	15,750	0
	SUBTOTAL *****	4,777	15,750	15,750	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
	FIXED ASSET ADDITIONS							
91300	MACHINERY & EQUIPMENT	0	0	0	0	6,120	0	0
	SUBTOTAL *****	0	0	0	0	6,120	0	0
	TOTAL EXPENDITURES *****	20,156	39,726	37,598	39,887	6,120	39,887	0

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Boone County Regional Sewer District Management Services

Department Number 1370

Mission

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

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

Budget Highlights

There are no significant changes to this budget.

Annual Budget

1370 BC REG SEWER DIST MGMT SERVICE
100 GENERAL FUND

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
3525	REIMB. SPECIAL PROJECTS	4,971	5,000	4,736	5,000	0	5,000	0
	SUBTOTAL *****	4,971	5,000	4,736	5,000	0	5,000	0
	TOTAL REVENUES *****	4,971	5,000	4,736	5,000	0	5,000	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	4,368	4,368	4,368	4,368	0	4,368	0
10200	FICA	299	334	334	334	0	334	0
10400	WORKERS COMP	34	34	34	34	0	34	0
	SUBTOTAL *****	4,701	4,736	4,736	4,736	0	4,736	0
	TOTAL EXPENDITURES *****	4,701	4,736	4,736	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	2006	2007	2008	2008	2008	2008
			Actual	Projected	Class 1 Personal Services	Classes 2-8 Other Services and Charges	Class 9 Capital Outlay	Total
204	2040	Maintenance Operations	\$ 7,152,198	\$ 9,158,704	\$ 2,913,478	\$ 7,302,119	\$ 231,418	\$ 10,447,015
204	2045	Design & Construction	4,124,157	2,157,066	846,143	4,984,186	48,328	5,878,657
204	2048	Insurance Claim Activity	7,252	168,910	-	40,000	-	40,000
204	2049	Administration	2,619,888	2,786,496	-	4,269,782	-	4,269,782
Total			<u>\$ 13,903,495</u>	<u>\$ 14,271,176</u>	<u>\$ 3,759,621</u>	<u>\$ 16,596,087</u>	<u>\$ 279,746</u>	<u>\$ 20,635,454</u>

Personnel Summary

Fund	Dept	Department Name	2006	2007	2008
			Full-time Equivalent	Full-time Equivalent	Full-time Equivalent
204	2040	Maintenance Operations	55.65	55.65	55.65
204	2045	Design & Construction	13.63	14.63	14.63
Total FTEs			<u>69.28</u>	<u>70.28</u>	<u>70.28</u>

Public Works

Road and Bridge Maintenance

Department Number 2040

Mission

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

Budget Highlights

The budget includes appropriations for general road maintenance and routine equipment repair and replacement to accomplish the goals outlined below. The FY 2008 appropriations total more than \$10.4 million, consistent with prior year funding levels. Appropriations related to roadway capital improvements and major reconstructions are included in department number 2045.

Goals and Objectives

Budget Year Objectives

- Provide routine grading and gravel for the County's approximately 472 miles of gravel roads.
- Prioritize replacement and addition of culvert pipes throughout the County.
- Provide snow removal using a combination of in-house and contracted services.
- Reclaim and rebuild approximately 4 miles of failed chip and seal roads.
- Repair failed chip and seal roads as needed.
- Re-apply chip and seal to approximately 60 miles of chip and seal roads.
- Apply asphalt overlay to 3.8 miles of existing asphalt pavements.
- Apply a pavement preservation chip and seal application on approximately 14.65 miles of existing asphalt pavements.
- Improve drainage and apply MgCl for base stabilization to approximately 1.7 miles of existing gravel road.
- Overlay approximately 2.6 miles of existing chip and sealed roads with asphalt.

Public Works

Road and Bridge Maintenance

Dept. No. 2040

- Provide annual street sweeping for curb and gutter subdivision roads.
- Apply bridge deck sealer and make minor bridge deck repairs.
- Provide traffic signage and signage maintenance on the County maintained roads.
- Provide striping on specific county roads.
- Provide routine equipment maintenance, repair, and replacement.
- Enhance and promote safety.

Progress on Prior Year Objectives

- Provide routine grading and gravel for the County's approximately 485 miles of gravel roads.
Response: Accomplished. The County's motorgrader districts were reduced in 2007 from nine districts to eight. A motorgrader and dump truck are assigned to each district to provide routine maintenance for gravel roads.
- Prioritize replacement and addition of culvert pipes throughout the County.
Response: Accomplished. The County added a second excavator in 2007 for a total of two excavators and three rubber tired backhoes doing culvert pipe installation and replacement. Approximately \$260,000 was spent on culvert pipes in 2007. The addition of a second excavator has given the County the ability to replace larger culverts than in the past.
- Provide snow removal using a combination of in-house and contracted services.
Response: Accomplished. Public Works contracted for snow removal in many of the county subdivisions via the competitive bid process. The Maintenance Operations Division provided snow removal on all other county roads as well as some of the main subdivision roadways. Major ice storms in January and December required county forces to work around the clock in 12 hour shifts during both of these storms. County snow routes were placed on the County's website in 2007.
- Reclaim and rebuild approximately 4 miles of failed chip and seal roads.
Response: Accomplished. The County completed the 2.75 miles of reclaim chip and seal that was started in 2006 along with an additional 2.06 miles of roadway in several locations.
- Repair failed chip and seal roads as needed.
Response: Accomplished. Repairs were made to most of the 80 miles of the County's chip and sealed roads prior to the reapplication of additional coats. The nature of chip and seal requires repairs to be made during warm weather.

Public Works

Road and Bridge Maintenance

Dept. No. 2040

- Re-apply chip and seal to approximately 30 miles of chip and seal roads.
Response: This goal was exceeded. County maintenance crews re-applied over 80 road miles of single application chip and seal on the County's existing chip and seal roads. Equipment, labor and material costs to repair and re-apply chip and seal to the County's approximately 80 miles of chip and seal roads cost over \$1,153,000.
- Apply asphalt overlay to 2.9 miles of existing asphalt pavements.
Response: Accomplished. The County contracted for and completed 3.13 miles of asphalt overlay in 2007.
- Apply a pavement preservation chip and seal application on approximately 24.9 miles of existing hard surface roads.
Response: Accomplished. The County contracted for over 34.2 miles of preservation chip and seal over existing hard surface roads.
- Apply a pavement preservation micro-surfacing on approximately 14.52 miles of existing asphalt pavement.
Response: Incomplete. It was decided early in the budget year that micro-surfacing was not a practical pavement preservation application for the County on the selected roads and these roads were added to the chip and seal over hard surface roads.
- Provide annual street sweeping for curb and gutter subdivision roads.
Response: Accomplished. Street sweeping was completed by contract services in the spring of 2007.
- Apply bridge deck sealer and make minor bridge deck repairs.
Response: This objective was not completed due to time constraints during the construction season.
- Provide traffic signage and signage maintenance on county maintained roads.
Response: Accomplished. New and replacement signs are provided as needed.
- Provide striping on specific county roads.
Response: Accomplished. Contracted striping on specified county roads was used to meet this goal.
- Provide routine equipment maintenance, repair and replacement.
Response: Accomplished. On-going routine maintenance and equipment replacement are scheduled regularly.
- Enhance and promote safety.
Response: This objective was met through routine "tool box safety talks," and by providing safety training. In addition, the Maintenance Department hosts a spring and fall Safety Day.

Public Works
Road and Bridge Maintenance

Dept. No. 2040

Performance Measures

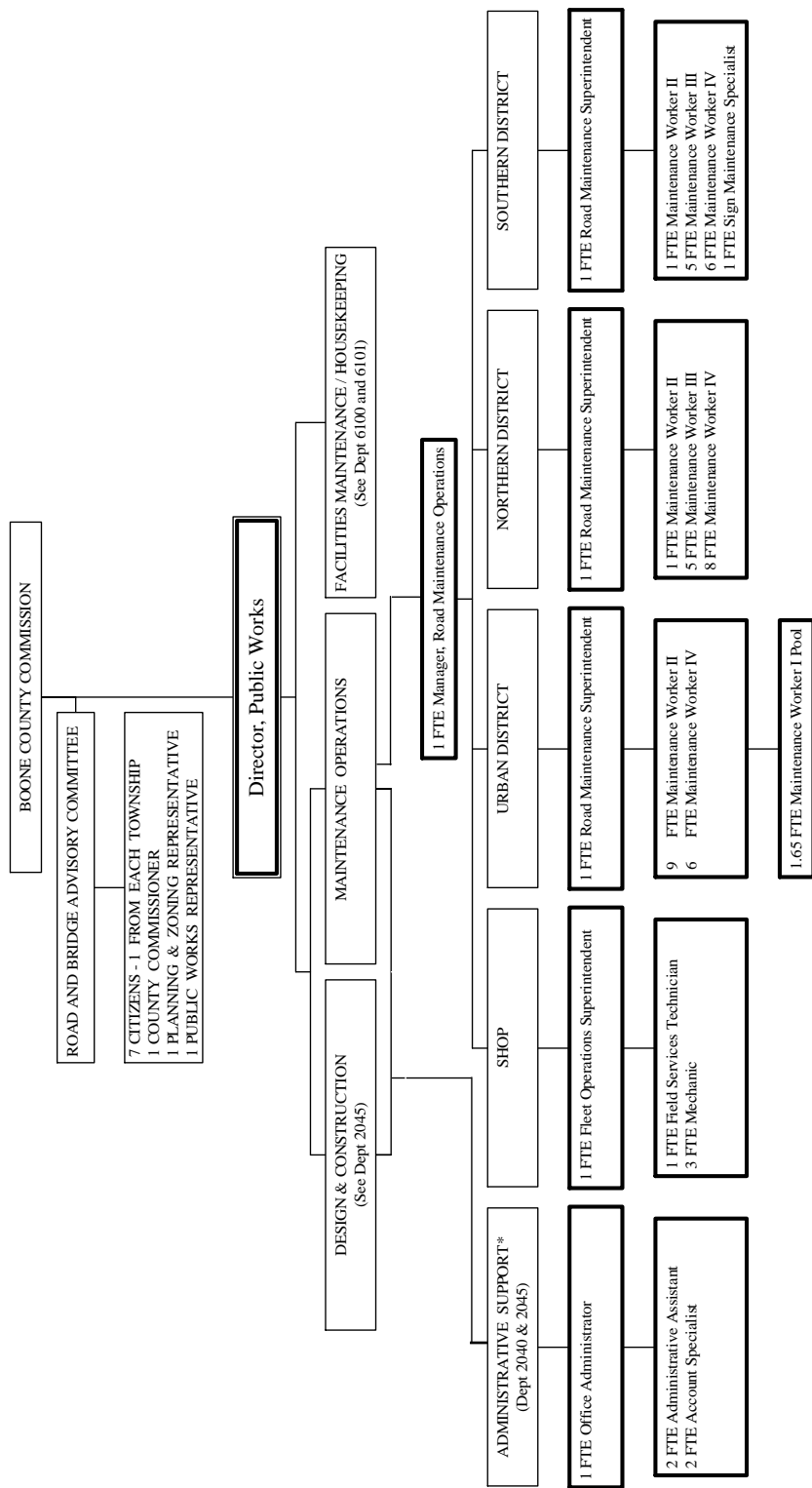
Performance Measure	2006 Actual	2007 Estimated	2008 Projected
Unavailable			

Personnel Detail

Position Title	2006	2007	2008	2007-2008
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Director Public Works	0.50 a	0.50 a	0.50 a	-
Manager, Road Maintenance Operations	1.00	1.00	1.00	-
Office Administrator	0.50 a	0.50 a	0.50 a	-
Road Mainenance Superintendent	3.00	3.00	3.00	-
Fleet Operations Superintendent	1.00	1.00	1.00	-
Mechanic	3.00	3.00	3.00	-
Maintenance Worker IV	20.00	20.00	20.00	-
Maintenance Worker III	10.00	10.00	13.00	3.00
Sign Maintenance Specialist	1.00	1.00	1.00	-
Maintenance Worker II	11.00	11.00	8.00	(3.00)
Field Services Technician	1.00	1.00	1.00	-
Administrative Assistant	1.00	1.00	1.00	-
Account Specialist	1.00	1.00	1.00	-
Maintenance Worker I Pool	1.65	1.65	1.65	-
Total FTEs	55.65	55.65	55.65	-
Overtime	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Crew Leader	\$ 12,348	\$ 12,348	\$ 12,348	\$ -
Night Premium Pool	\$ 1,000	\$ 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	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
LICENSES AND PERMITS								
	SUBTOTAL *****	0	0	0	0	0	0	0
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	1,943,215	2,162,542	1,995,448	2,168,749	6,990	2,171,375	0
10110	OVERTIME	38,786	50,000	165,913	50,000	0	50,000	0
10120	HOLIDAY WORKED	92	0	0	0	0	0	0
10200	FICA	144,247	173,726	154,964	174,201	535	174,736	0
10300	HEALTH INSURANCE	256,500	256,500	256,500	256,500	0	256,500	0
10325	DISABILITY INSURANCE	10,043	7,963	7,963	8,069	26	8,095	1
10350	LIFE INSURANCE	1,899	2,106	2,314	2,862	0	2,862	35
10375	DENTAL INSURANCE	17,550	19,224	19,224	19,224	0	19,224	0
10400	WORKERS COMP	182,561	184,728	184,728	188,764	632	189,396	2
10500	401(A) MATCH PLAN	21,825	31,590	18,835	31,590	0	31,590	0
10510	CERF-EMPLOYER PD CONTRIBUTION	4,149	3,899	4,056	0	0	0	0
10600	UNEMPLOYMENT BENEFITS	1,505	0	3,788	0	0	0	0
10850	VEHICLE ALLOWANCE	4,200	4,200	4,200	4,200	0	4,200	0
10900	MECHANIC TOOL ALLOWANCE	4,099	4,500	4,500	4,500	0	4,500	0
10910	PERS. SAFETY EQUIP ALLOW	594	1,000	1,000	1,000	0	1,000	0
	SUBTOTAL *****	2,631,269	2,901,978	2,823,433	2,909,659	8,183	2,913,478	0
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATIONS	176	500	50	400	0	400	20-
23000	OFFICE SUPPLIES	2,335	2,000	2,873	2,500	0	2,500	25
23001	PRINTING	291	500	73	500	0	500	0
23015	COMPUTER SUPPLIES	49	0	0	0	0	0	0
23050	OTHER SUPPLIES	26,655	40,000	24,555	25,000	0	25,000	37-
23850	MINOR EQUIP & TOOLS (<\$1000)	13,520	25,000	21,880	20,000	0	20,000	20-
26000	PAVEMENT REPAIRS MATERIAL	68,278	130,000	97,125	130,000	0	130,000	0
26200	ROCK	650,008	700,000	658,106	650,000	0	900,000	28
26201	ROCK-VENDOR HAULED	317,655	1,000,000	583,792	688,000	0	928,000	7-
26300	MATERIAL & CHEMICAL SUPP.	94,945	180,000	284,564	200,000	0	225,000	25
26400	ROAD OIL	440,466	400,000	452,223	450,000	0	500,000	25
26420	CULVERTS	150,420	300,000	230,339	285,000	0	285,000	5-
26600	STRT/TRAFFIC/CONST SIGNS	32,911	65,000	54,090	65,000	0	65,000	0
	SUBTOTAL *****	1,797,714	2,843,000	2,409,670	2,516,400	0	3,081,400	8
DUES TRAVEL & TRAINING								
37000	DUES	1,257	2,200	1,759	2,200	0	2,200	0
37210	TRAINING/SCHOOLS	8,602	14,300	5,593	16,754	0	16,754	17
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,064	2,400	784	2,400	0	2,400	0
37230	MEALS & LODGING-TRAINING	3,491	5,000	2,569	5,000	0	5,000	0
	SUBTOTAL *****	14,415	23,900	10,705	26,354	0	26,354	10
UTILITIES								
48100	NATURAL GAS	1,391	10,300	1,695	18,000	0	18,000	74
48200	ELECTRICITY	43,530	60,000	47,605	40,000	0	40,000	33-
48300	WATER	2,288	5,000	1,101	5,000	0	5,000	0
48400	SOLID WASTE	9,634	12,000	3,968	12,000	0	12,000	0
48600	SEWER USE	840	2,520	217	240	0	240	90-
48700	LP GAS	2,569	2,500	2,536	0	0	0	0
	SUBTOTAL *****	60,254	92,320	57,122	75,240	0	75,240	18-
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	375,837	485,000	499,863	425,000	0	500,000	3
59001	MOTOR FUEL/PROPANE	392	500	91	500	0	500	0
59025	MOTOR VEHICLE TITLE EXP	136	500	0	500	0	500	0
59050	ENGINE FLUIDS	23,023	20,000	21,310	20,000	0	25,000	25
59105	TIRES	61,906	65,000	69,837	65,000	0	80,000	23
59200	LOCAL MILEAGE	0	100	0	100	0	100	0
	SUBTOTAL *****	461,295	571,100	591,101	511,100	0	606,100	6

Public Works

Road and Bridge Maintenance

Dept. No. 2040

2040 PW-MAINTENANCE OPERATIONS
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	2,744	6,000	1,825	6,000	124	6,124	2
60100	BLDG REPAIRS/MAINTENANCE	9,267	112,000	110,690	20,000	0	20,000	82-
60200	EQUIP REPAIRS/MAINTENANCE	231,850	338,000	302,911	300,000	0	330,000	2-
SUBTOTAL *****		243,862	456,000	415,426	326,000	124	356,124	21-
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	14,126	17,000	13,121	18,000	0	18,000	5
71000	INSURANCE AND BONDS	500	525	500	0	0	0	0
71001	AUTO PHYSICAL DAMAGE INS	4,315	4,531	6,840	10,470	0	10,470	131
71002	AUTO LIABILITY INS	51,381	53,951	52,943	117,540	0	117,540	117
71003	INLAND MARINE INS	5,196	5,457	2,603	24,210	0	24,210	343
71004	PROPERTY INSURANCE	6,082	6,386	6,255	6,510	0	6,510	1
71006	ERRORS & OMISSIONS INS	11,700	12,286	6,480	12,580	0	12,580	2
71008	GENERAL LIABILITY INS	30,593	41,343	12,446	24,150	0	24,150	41-
71009	D.P. EQUIP-INSURANCE	274	289	288	270	0	270	6-
71010	CRIME INSURANCE	1,814	1,905	4,050	2,680	0	2,680	40
71100	OUTSIDE SERVICES	1,227,826	2,163,926	1,895,035	2,233,200	0	2,730,200	26
71101	PROFESSIONAL SERVICES	4,125	25,000	13,370	0	0	0	0
71500	BUILDING USE/RENT CHARGE	71,616	71,616	71,616	71,616	0	71,616	0
71600	EQUIP LEASES & METER CHR	3,338	2,000	336	3,500	0	3,500	75
71700	EQUIPMENT RENTALS	28,086	75,000	12,189	35,000	0	35,000	53-
SUBTOTAL *****		1,460,977	2,481,215	2,098,072	2,559,726	0	3,056,726	23
OTHER								
84010	RECEPTION/MEETINGS	212	150	178	175	0	175	16
86800	EMERGENCY	0	89,000	0	100,000	0	100,000	12
86910	PY ENCUMBRANCES NOT USED	319,609-	0	0	0	0	0	0
SUBTOTAL *****		319,396-	89,150	178	100,175	0	100,175	12
FIXED ASSET ADDITIONS								
91200	BUILDINGS & IMPROVEMENTS	38,004	158,000	155,215	0	17,000	17,000	89-
91300	MACHINERY & EQUIPMENT	122,384	346,016	316,209	0	22,650	19,500	94-
91301	COMPUTER HARDWARE	0	0	0	0	5,475	5,475	0
91302	COMPUTER SOFTWARE	2,243	0	0	0	1,543	1,543	0
91400	AUTO/TRUCKS	0	0	0	0	35,000	0	0
92300	REPLCMENT MACH & EQUIP	227,088	253,000	227,500	0	69,400	63,900	74-
92301	REPLC COMPUTER HDWR	1,040	9,200	5,189	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	411,044	48,884	48,884	0	152,000	124,000	153
SUBTOTAL *****		801,805	815,100	752,997	0	303,068	231,418	71-
TOTAL EXPENDITURES *****		7,152,197	10,273,763	9,158,704	9,024,654	311,375	10,447,015	1

Decimal values have been truncated.

Public Works

Design and Construction

Department Number 2045

Mission

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

Budget Highlights

The budget includes appropriations of nearly \$5.8 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

Budget Year Objectives

- Complete design and easement acquisition, bid, and construct McBaine Bridge Project in accordance with procedures/reporting requirements inherent in utilization of federal funding, and coordination of intergovernmental cooperative projects.
- Complete easement acquisition, bid, and construct a bridge structure along Marshall Lane. Bid and construct a bridge structure along River Road.
- Design (in-house), bid, and construct bridge deck improvements for bridges along Nashville Church Road, and Andrew Sapp Road. Bid and construct improvements to Riley Road Bridge and Rolling Hills Road Bridge (South).
- Complete design, bid, and construct two street and drainage improvement projects in Meadowbrook West subdivision.
- Complete design, bid, and construct two low water crossings (Lloyd Hudson Road and Bell Road).
- Construct bank stabilization measures along Smith Hatchery Road, and complete design and easement acquisition on Minor Hill Road.

Public Works

Design and Construction

Dept. No. 2045

- Complete design, bid, and construct drainage improvements near the intersection of Broadview Court and Suncrest Court in the Sunrise Estates subdivision. Continue study and design other drainage improvements within Sunrise Estates subdivision.
- Complete design, bid, and construct drainage improvements in two locations along Spiva Crossing Road.
- Complete design of roadway improvements for Rolling Hills Road between Route WW and New Haven Road. Begin easement acquisition process. Construct arch bridge south of Route WW.
- Design, obtain easements, bid and construct storm drainage improvements in Clearview subdivision on Autumn Drive.
- Design, obtain easements, bid, and construct storm drainage improvements in El Chaparral subdivision on Pecos Court.
- Design (in-house), bid, and construct flowline repair on triple large diameter pipes on Lake of the Woods Road north of Waterfront Drive North.
- Conduct storm drainage study in Country Hills subdivision.
- Conduct storm drainage study in Trails West subdivision.
- Conduct Preliminary Alignment Study for Gans Road from Bearfield Road to Route K.
- Conduct Preliminary Alignment Study for Waco Road from Highway 63 to city limits.
- Design, bid, and construct a new bridge structure for Thomas Hill Road.
- Specify, bid, and administer pavement of Boothe Lane/Walnut Grove Lane from Highway 240 to Route J.
- Develop Storm Water Manual.
- Design two low water crossing projects for Slate Creek and Williams Road.
- Complete design (in-house), obtain easement, and administer construction of Fairgrounds Entrance project on Oakland Gravel Road.
- Develop specifications (in-house), bid, and administer Pavement Preservation Program.
- Develop agreements with City of Columbia for them to administer a joint overlay project of Brown School Road from Providence Road to Clearview Road and Grace Lane from St. Charles Road to Teton Drive.

Progress on Prior 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.
Response: Design and easement acquisition continued through 2007. Construction will be in 2008.
- Design, bid and construct bridge structures along River Road and Marshall Lane.
Response: Design and easement acquisition continued through 2007. Construction will be in 2008.
- Design, bid, and construct bridge deck improvements for bridges along Riley Road, Rolling Hills Road (South), Nashville Church Road, and Andrew Sapp Road.
Response: Design substantially completed for Riley Road, and Rolling Hills Road bridge improvements which will be bid with Marshall Road. Construction will be in 2008. Staff continued to evaluate Nashville Church and Andrew Sapp bridge decks, but no bid specifications were prepared. It is anticipated that these improvements will be addressed in 2008.
- Design a bridge for the improvements necessary along Thomas Hill Road.
Response: Postponed until 2008.
- Design, bid, and construct two street and drainage improvement projects in Meadowbrook West and Boone Industrial (Phase II) subdivisions.
Response: Boone Industrial improvements were nearly completed in late 2007. Anticipated completion is early 2008. Design work continued on Meadowbrook West and construction is anticipated in 2008.
- Design, bid, and construct roadway and drainage improvements in the Meadow Lake subdivision.
Response: Completed.
- Design, bid, and construct three low water crossings (Lloyd Hudson Road, Bell Road, and Moreau Road).
Response: Design and construction work for Moreau Road is completed. Design work for Lloyd Hudson Road and Bell Road continues.
- Design, bid, and construct a drainage improvement project at the Hackbery/Cearview intersection.
Response: Design work completed but construction was canceled due to an unresolved easement acquisition issue.
- Design, bid, and construct asphalt pave in place projects on Nashville Church Road, Breedlove Road, and Oak Grove School Road.
Response: Completed.
- Design, bid, and construct chip seal project on Barnes School Road.
Response: Completed in-house by Maintenance Operations staff.

- Construct bank stabilization measures along Jemerson Creek Road (designed in 2006), Smith Hatchery Road (designed in 2006); and Minor Hill Road (currently under design).
Response: Jemerson Creek Road project completed and Federal Emergency Management Agency (FEMA) grant received. A design supplemental was approved to refine the scope of work for Smith Hatchery Road. The project has been bid and construction is anticipated in early 2008. An extension to May 31, 2008 on the FEMA grant funding has been requested. Design work on Minor Hill Road is still in progress. Most design issues have been resolved so easement acquisition and construction is anticipated in 2008.
- Design, bid and construct drainage improvements near the intersection of Broadview Court and Suncrest Court in the Sunrise Estates subdivision.
Response: Design is in progress and construction is anticipated in 2008.
- Design, bid and construct drainage improvements in two locations along Spiva Crossing.
Response: A design supplemental was approved to reduce the scope of work. Bidding and construction is anticipated in 2008.
- Design roadway improvements along Rolling Hills Road between Route WW and New Haven Road.
Response: A design contract was awarded and is in progress. Plans are to build a new arch bridge south of Highway WW in 2008 which would serve present needs and be expandable to accommodate ultimate design. Easement acquisition matters will have a bearing on the progress of this project.
- Construct inlets to improve storm water drainage in Georgetown subdivision.
Response: Completed.
- Study and design drainage improvements for the Sunrise Estates subdivision.
Response: In progress.

Performance Measures

Performance Measure	2006	2007	2008
	Actual	Estimated	Projected
Total Number of Right of Way Acquisitions	36	14	18
Number of Right Away Construction Permits Issued	166	154	175
Review of Roadway Plans for New Road Construction	6	4	3
Miles of Roadways Taken to Commission for Acceptance	.38	3.1	1.3
Number of Driveway Culvert Permits Issued	178	108	125
Number of Permits for New Road Construction	2	3	1
Number of Major Road Reconstruction Projects	4	0	0
Number of Traffic Counts	323	345	350
Number of Bridge Replacements/Reconstructions	1	0	4
Number of MoDNR Monuments Set	10	10	10

Public Works
Design and Construction

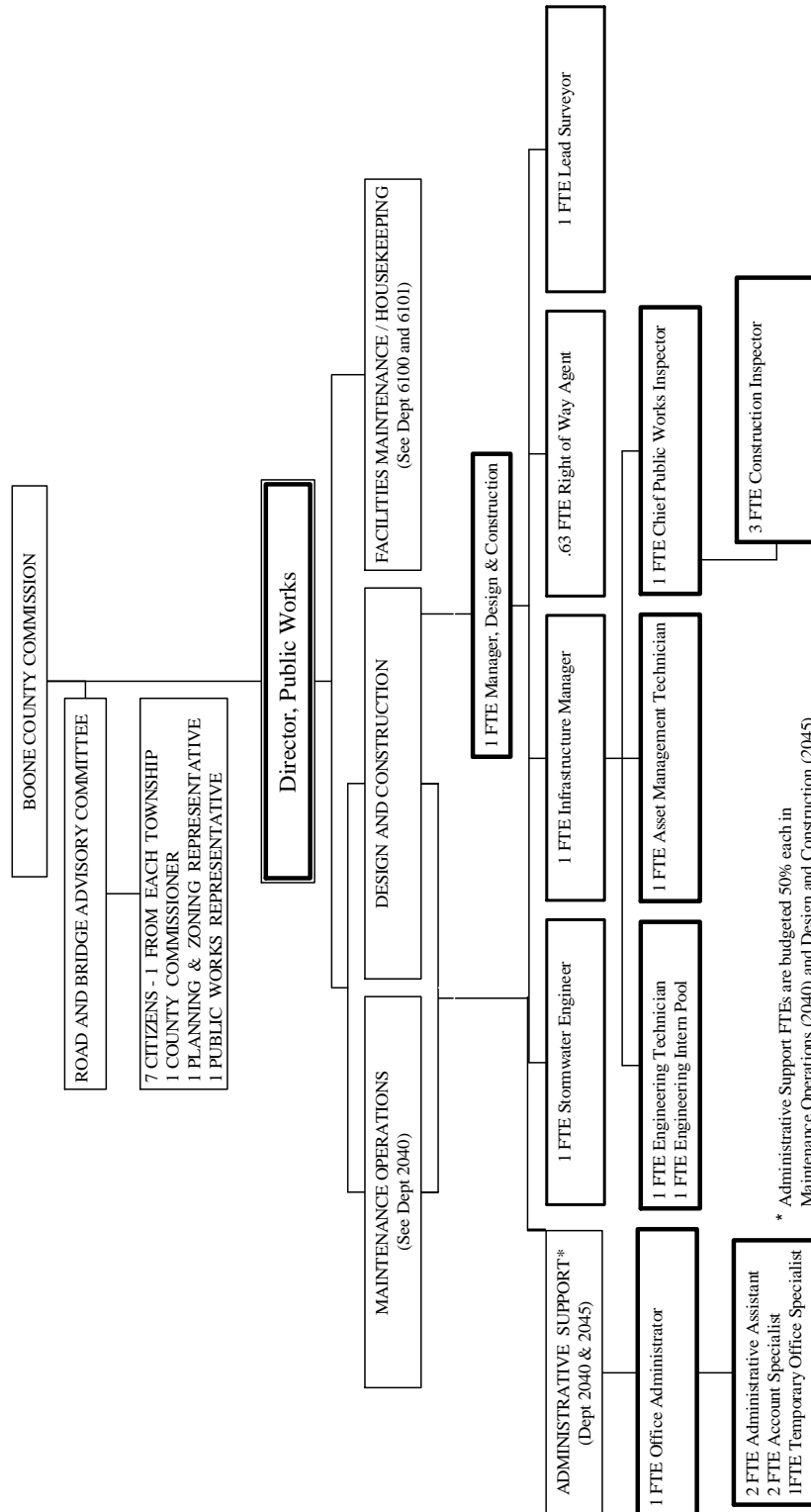
Dept. No. 2045

Personnel Detail

Position Title	2006	2007	2008	2007-2008
	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	- d	(1.00)
Manager, Project Development	1.00	1.00	- e	(1.00)
County Surveyor	1.00	- b	-	-
Infrastructure Manager	-	-	1.00 e	1.00
Infrastructure Engineer	-	1.00 b	- f	(1.00)
Stormwater Engineer	-	-	1.00 d	1.00
Office Administrator	0.50 a	0.50 a	0.50 a	-
Surveyor	1.00	- c	-	-
Lead Surveyor	-	1.00 c	1.00	
Chief Public Works Inspector	-	-	1.00 g	1.00
Right-of-Way Agent	0.63	0.63	0.63	-
Engineering Technician	2.00	2.00	1.00 g	(1.00)
Construction Inspector	2.00	2.00	3.00 f	1.00
Administrative Assistant	1.00	1.00	1.00	-
Account Specialist	1.00	1.00	1.00	-
Asset Management Technician	-	1.00	1.00	-
Office Specialist Temp Pool	-	1.00 h	1.00 h	-
Engineering Intern Pool	1.00	1.00	1.00	-
Total FTEs	13.63	15.63	15.63	-
Overtime	\$5,000	\$6,000	\$6,000	-

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

Organizational Chart



Public Works Design and Construction

Dept. No. 2045

Annual Budget

2045 PW-DESIGN & CONSTRUCTION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
	MISCELLANEOUS							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	0	0	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	565,748	672,286	558,799	659,762	14,747	693,505	3
10110	OVERTIME	7,217	6,000	6,893	6,000	0	6,000	0
10120	HOLIDAY WORKED	495	0	376	0	0	0	0
10200	FICA	40,643	51,889	40,471	50,930	1,129	53,845	3
10300	HEALTH INSURANCE	61,750	66,500	66,500	66,500	0	66,500	0
10325	DISABILITY INSURANCE	2,890	2,393	2,393	2,348	55	2,390	0
10350	LIFE INSURANCE	444	546	546	742	0	742	35
10375	DENTAL INSURANCE	4,225	4,984	4,984	4,984	0	4,984	0
10400	WORKERS COMP	6,127	6,620	6,620	6,671	19	6,877	3
10500	401(A) MATCH PLAN	7,300	8,255	6,460	8,190	0	8,190	0
10510	CERF-EMPLOYER PD CONTRIBUTION	2,043	2,123	2,084	0	0	3,110	46
10910	PERS. SAFETY EQUIP ALLOW	0	330	330	0	0	0	0
	SUBTOTAL *****	698,885	821,926	696,456	806,127	15,950	846,143	2
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATIONS	401	1,000	654	750	0	750	25-
23000	OFFICE SUPPLIES	2,746	2,794	2,838	3,500	0	3,500	25
23001	PRINTING	4,574	6,000	4,954	10,000	0	10,000	66
23015	COMPUTER SUPPLIES	211	1,000	790	0	0	0	0
23017	COMPUTER PAPER	366	1,200	169	0	0	0	0
23018	PRINTER SUPPLIES	79	500	0	0	0	0	0
23021	DRAFTING SUPPLIES	149	300	0	0	0	0	0
23050	OTHER SUPPLIES	1,145	2,000	1,890	2,000	0	2,000	0
23850	MINOR EQUIP & TOOLS (<\$1000)	181	3,100	1,435	3,000	0	3,000	3-
26600	STRT/TRAFFIC/CONST SIGNS	95	750	0	500	0	500	33-
	SUBTOTAL *****	9,953	18,644	12,730	19,750	0	19,750	5
	DUES TRAVEL & TRAINING							
37000	DUES	1,916	1,800	1,292	2,000	0	2,000	11
37210	TRAINING/SCHOOLS	9,730	8,000	4,500	8,000	0	8,000	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	308	1,000	1,549	1,000	0	1,000	0
37230	MEALS & LODGING-TRAINING	3,359	3,500	4,088	3,500	0	3,500	0
	SUBTOTAL *****	15,314	14,300	11,429	14,500	0	14,500	1
	UTILITIES							
48000	TELEPHONES	5,007	6,700	4,553	6,700	0	6,700	0
48002	DATA COMMUNICATIONS	6,679	12,972	6,603	15,851	0	15,851	22
48050	CELLULAR TELEPHONES	14,322	15,500	13,415	15,500	0	15,500	0
	SUBTOTAL *****	26,009	35,172	24,571	38,051	0	38,051	8
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	14,648	20,000	16,826	23,000	0	23,000	15
59100	VEHICLE REPAIRS	6,402	3,000	5,255	3,000	0	3,000	0
59105	TIRES	599	1,300	1,502	1,000	0	1,000	23-
59200	LOCAL MILEAGE	211	300	0	300	0	300	0
	SUBTOTAL *****	21,861	24,600	23,583	27,300	0	27,300	10
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	2,037	2,670	1,938	2,500	0	2,500	6-
60100	BLDG REPAIRS/MAINTENANCE	76	0	0	0	0	0	0
60200	EQUIP REPAIRS/MAINTENANCE	58	1,700	1,965	500	0	500	70-
	SUBTOTAL *****	2,172	4,370	3,903	3,000	0	3,000	31-
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	4,117	6,766	9,644	8,000	0	8,000	18
71000	INSURANCE AND BONDS	8,880	8,940	3,854	7,280	0	7,280	18-
71100	OUTSIDE SERVICES	2,655,064	3,343,736	816,581	628,900	0	3,635,848	8
71101	PROFESSIONAL SERVICES	200,910	153,000	96,600	43,000	0	82,000	46-
71102	ENGINEERING SERVICES	263,857	351,000	407,868	502,282	0	632,282	80
71118	EASEMENT ACQUISITION COSTS	37,339	170,000	11,740	105,000	0	415,000	144
71600	EQUIP LEASES & METER CHRG	797	0	0	0	0	0	0
	SUBTOTAL *****	3,170,966	4,033,442	1,346,287	1,294,462	0	4,780,410	18

Public Works Design and Construction

Dept. No. 2045

2045 PW-DESIGN & CONSTRUCTION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
	OTHER							
84010	RECEPTION/MEETINGS	4	150	178	175	0	175	16
84400	PUBLIC NOTICES	85	300	176	1,000	0	1,000	233
86800	EMERGENCY	0	77,169	0	100,000	0	100,000	29
86910	PY ENCUMBRANCES NOT USED	159,804	0	0	0	0	0	0
	SUBTOTAL *****	159,894	77,619	354	101,175	0	101,175	30
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	0	2,278	2,204	0	0	0	0
91300	MACHINERY & EQUIPMENT	0	1,000	800	0	0	0	0
91301	COMPUTER HARDWARE	13,585	20,224	15,150	0	14,980	14,980	25-
91302	COMPUTER SOFTWARE	4,120	5,700	5,600	0	2,804	2,804	50-
91400	AUTO/TRUCKS	0	0	0	0	25,000	25,000	0
92300	REPLCMENT MACH & EQUIP	0	0	0	0	1,544	1,544	0
92301	REPLC COMPUTER HDWR	1,385	17,604	13,999	0	4,000	4,000	77-
92400	REPLCMENT AUTO/TRUCKS	0	0	0	0	25,000	0	0
	SUBTOTAL *****	19,090	46,806	37,753	0	73,328	48,328	3
	TOTAL EXPENDITURES *****	4,124,147	5,076,879	2,157,066	2,304,365	89,278	5,878,657	15

Decimal values have been truncated.

Public Works

Insurance Claim Activity

Department Number 2048

Mission

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

Budget Highlights

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

Public Works
Insurance Claim Activity

Dept. No. 2048

Annual Budget

2048 PW-INSURANCE CLAIM ACTIVITY
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
	INTERGOVERNMENTAL REVENUE							
3482	FEDERAL DISASTER REIMB (FEMA)	780	0	0	0	0	0	0
	SUBTOTAL *****	780	0	0	0	0	0	0
	MISCELLANEOUS							
3826	PRIOR YEAR COST REPAYMENT	0	0	70	0	0	0	0
	SUBTOTAL *****	0	0	70	0	0	0	0
	OTHER FINANCING SOURCES							
3945	INSURANCE RECOVERIES/PROCEEDS	13,238	0	147,793	0	0	0	0
	SUBTOTAL *****	13,238	0	147,793	0	0	0	0
	TOTAL REVENUES *****	14,018	0	147,863	0	0	0	0
	VEHICLE EXPENSE							
59100	VEHICLE REPAIRS	3,574	0	0	0	0	0	0
	SUBTOTAL *****	3,574	0	0	0	0	0	0
	EQUIP & BLDG MAINTENANCE							
60200	EQUIP REPAIRS/MAINTENANCE	0	0	12,093	0	0	0	0
	SUBTOTAL *****	0	0	12,093	0	0	0	0
	CONTRACTUAL SERVICES							
71016	AUTO CLAIMS DEDUCTIBLE	2,478	15,000	15,000	15,000	0	15,000	0
71018	OTHER CLAIMS DEDUCTIBLE	1,198	31,000	20,000	25,000	0	25,000	19-
	SUBTOTAL *****	3,677	46,000	35,000	40,000	0	40,000	13-
	FIXED ASSET ADDITIONS							
92400	REPLCMNT AUTO/TRUCKS	0	0	121,817	0	0	0	0
	SUBTOTAL *****	0	0	121,817	0	0	0	0
	TOTAL EXPENDITURES *****	7,251	46,000	168,910	40,000	0	40,000	13-

Decimal values have been truncated.

Public Works – Administration

Department Number 2049

Mission

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

Budget Highlights

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

Passage of the one-half cent sales tax was accompanied by a voluntary roll-back of the property tax levy from \$.29 to \$.05 per \$100 assessed valuation (AV), which has been further reduced to \$.0475 per \$100 AV. The voluntary roll-back in the property tax rate reduces the amount of 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.

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

<u>Year</u>	<u>Payments To Special Road District</u>	<u>Replacement Revenue</u>	<u>Revenue Sharing</u>	<u>Total</u>
1999	209,781.75	1,001,982.02	1,344,000.00	2,555,763.77
2000	204,255.52	1,078,382.60	752,000.00	2,034,638.12
2001	240,780.36	1,118,012.20	602,596.00	1,961,388.56
2002	237,344.97	1,187,942.40	772,240.00	2,197,527.37
2003	259,343.27	1,193,128.20	688,093.00	2,140,564.47
2004	206,806.01	1,251,929.40	683,760.00	2,142,495.41
2005	249,565.14	1,321,445.12	744,306.00	2,315,316.26
2006	285,654.71	1,495,255.92	688,977.00	2,469,887.63
2007	309,700.00 est	1,600,764.30	720,331.00	2,630,795.30
2008	335,800.00	1,885,400.00	1,898,582.00	4,119,782.00

Annual Budget

2049 PW-ADMINISTRATION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
PROPERTY TAXES								
3001	REAL ESTATE CY	735,593	764,000	781,300	804,700	0	804,700	5
3002	PERSONAL PROPERTY CY	161,296	169,000	170,900	176,000	0	176,000	4
3003	RAILROAD AND UTILITY CY	28,222	28,000	27,900	28,200	0	28,200	0
3004	REPLACEMENT SURTAX/GEN CY	139,669	130,000	140,000	140,000	0	140,000	7
3011	REAL ESTATE PY	14,390	13,000	13,000	13,000	0	13,000	0
3012	PERSONAL PROPERTY PY	15,156	14,000	14,000	14,000	0	14,000	0
3013	RAILROAD & UTILITY PY	57	0	0	0	0	0	0
	SUBTOTAL *****	1,094,385	1,118,000	1,147,100	1,175,900	0	1,175,900	5
SALES TAXES								
3130	MOTOR VEHICLE SALES TAX	510,426	470,000	501,500	474,500	0	474,500	0
	SUBTOTAL *****	510,426	470,000	501,500	474,500	0	474,500	0
LICENSES AND PERMITS								
3320	PERMITS	14,971	17,000	15,000	15,000	0	15,000	11-
	SUBTOTAL *****	14,971	17,000	15,000	15,000	0	15,000	11-
INTERGOVERNMENTAL REVENUE								
3445	FINANCIAL INSTITUTION TAX	2,499	2,000	2,000	2,000	0	2,000	0
3450	COUNTY AID ROAD TAX	1,277,071	1,250,000	1,280,000	1,292,000	0	1,292,000	3
3465	FED-STATE REIMB EXPENSES	13,816	827,987	2,000	2,000	0	782,315	5-
3482	FEDERAL DISASTER REIMB (FEMA)	126,920	0	215,108	0	0	0	0
	SUBTOTAL *****	1,420,306	2,079,987	1,499,108	1,296,000	0	2,076,315	0
CHARGES FOR SERVICES								
3525	REIMB. SPECIAL PROJECTS	580,884	0	500	0	0	0	0
3528	REIMB PERSONNEL/PROJECTS	20,776	0	2,300	0	0	0	0
3551	COMMISSIONS-CSRSD	5,451	5,300	5,560	5,670	0	5,670	6
3573	MECHANIC CHARGES	13,419	10,500	13,000	13,000	0	13,000	23
3585	FUEL SURCHARGE	11,474	11,100	11,100	11,100	0	11,100	0
	SUBTOTAL *****	632,006	26,900	32,460	29,770	0	29,770	10
INTEREST								
3710	INTEREST	2,454	1,400	1,400	1,400	0	1,400	0
3719	INT-FINANCIAL INST TAX	48	50	100	50	0	50	0
	SUBTOTAL *****	2,503	1,450	1,500	1,450	0	1,450	0
MISCELLANEOUS								
3826	PRIOR YEAR COST REPAYMENT	0	0	7,529	0	0	0	0
3830	SALES	4,807	1,000	3,400	1,000	0	1,000	0
3835	SALE OF COUNTY FIXED ASSET	87,555	1,000	11,400	1,000	0	1,000	0
3890	MISCELLANEOUS	240	0	10	0	0	0	0
3891	DIVIDENDS/REBATES	0	2,600	6,700	0	0	0	0
	SUBTOTAL *****	92,602	4,600	29,039	2,000	0	2,000	56-
OTHER FINANCING SOURCES								
3917	OTI: FROM SPECIAL REVENUE FUND	10,874,968	0	0	0	0	0	0
3945	INSURANCE RECOVERIES/PROCEEDS	0	0	147,793	0	0	0	0
	SUBTOTAL *****	10,874,968	0	147,793	0	0	0	0
	TOTAL REVENUES *****	14,642,171	3,717,937	3,373,500	2,994,620	0	3,774,935	1
CONTRACTUAL SERVICES								
71101	PROFESSIONAL SERVICES	0	5,700	5,700	0	0	0	0
71104	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	150,000	0	150,000	0
71300	REBATES TO SP DISTRICTS	285,654	260,300	309,700	335,800	0	335,800	29
71400	REPLACEMENT REVENUE	1,495,255	1,752,700	1,600,765	1,885,400	0	1,885,400	7
71450	REVENUE SHARING	688,977	1,404,831	720,331	716,582	0	1,898,582	35
	SUBTOTAL *****	2,619,887	3,573,531	2,786,496	3,087,782	0	4,269,782	19
	TOTAL EXPENDITURES *****	2,619,887	3,573,531	2,786,496	3,087,782	0	4,269,782	19

Decimal values have been truncated.

Road Sales Tax

Department Number 2080

Mission

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

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

Budget Highlights

There are no significant changes included in this budget.

Annual Budget

2080 R&B ROAD SALES TAX								
208 R&B ROAD SALES TAX								
ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLEMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
	SALES TAXES							
3110	SALES TAXES	11,495,786	12,137,000	11,570,000	11,627,000	0	11,627,000	4-
	SUBTOTAL *****	11,495,786	12,137,000	11,570,000	11,627,000	0	11,627,000	4-
	INTEREST							
3711	INT-OVERNIGHT	18,019	13,000	16,000	16,000	0	16,000	23
3712	INT-LONG TERM INVEST	70,117	63,250	66,300	59,650	0	59,650	5-
3718	INT-SALES TAX	29,500	26,000	29,500	29,500	0	29,500	13
3798	INC/DEC IN FV OF INVESTMENTS	240,098	120,580	152,627	137,360	0	137,360	13
	SUBTOTAL *****	357,736	222,830	264,427	242,510	0	242,510	8
	TOTAL REVENUES *****	11,853,523	12,359,830	11,834,427	11,869,510	0	11,869,510	3-
	OTHER							
83922	OTO: TO SPECIAL REVENUE FUND	10,874,968	0	0	0	0	0	0
	SUBTOTAL *****	10,874,968	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	10,874,968	0	0	0	0	0	0

Decimal values have been truncated.

Fairground Capital and Maintenance

Department Number 2120

Mission

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

Budget Highlights

The budget includes a contingency appropriation in the amount of \$10,000 to be used for unforeseen maintenance and repair.

In 2007, the County and the City of Columbia entered into a Park Operation and Management Agreement. According to the terms of the agreement, the County's total obligation is \$200,000. Of this total obligation, \$103,995 represents a cash requirement from the County. This amount is included in the FY 2008 appropriations and includes the County's \$50,000 match for an Outdoor Recreation Grant. The grant will provide construction of baseball fields and outdoor shelters on a portion of the fairground property. The grant is administered by the City of Columbia. The balance of the County's obligation will be met through the grant award (\$76,005) and contributions from two local baseball associations (\$20,000).

Annual Budget

2120 FAIRGROUND MAINTENANCE FUND
 212 FAIRGROUND MAINTENANCE FUND

ACCT	DESCRIPTION	2006 ACTUAL	2007 BUDGET + REVISIONS	2007 PROJECTED	2008 CORE REQUEST	2008 SUPPLMENTAL REQUEST	2008 ADOPTED BUDGET	%CHG FROM PY BUD
	INTEREST							
3711	INT-OVERNIGHT	1,064	0	1,100	0	0	0	0
3712	INT-LONG TERM INVEST	4,154	0	4,400	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	14,513	0	15,200	0	0	0	0
	SUBTOTAL *****	19,732	0	20,700	0	0	0	0
	TOTAL REVENUES *****	19,732	0	20,700	0	0	0	0
	EQUIP & BLDG MAINTENANCE							
60200	EQUIP REPAIRS/MAINTENANCE	2,250	2,505	2,505	0	0	0	0
	SUBTOTAL *****	2,250	2,505	2,505	0	0	0	0
	CONTRACTUAL SERVICES							
71101	PROFESSIONAL SERVICES	34,480	0	0	0	0	0	0
	SUBTOTAL *****	34,480	0	0	0	0	0	0
	OTHER							
84010	RECEPTION/MEETINGS	0	500	0	0	0	0	0
86850	CONTINGENCY	0	157,495	0	113,995	0	113,995	27-
86910	PY ENCUMBRANCES NOT USED	0	0	106-	0	0	0	0
	SUBTOTAL *****	0	157,995	106-	113,995	0	113,995	27-
	TOTAL EXPENDITURES *****	36,730	160,500	2,399	113,995	0	113,995	28-

Decimal values have been truncated.

