

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.
- Build a minimum of one sanitary sewer project.
- Process all applications when received.
- Develop a NID information system.
- Accurately account for all reimbursable man hours and costs related to a specific NID project.
- Accurately bill NID budget to reimburse the Design and Construction Department for all man hours invested in potential projects.
- Develop procedures to limit Design and Construction expenditures on proposed NID projects prior to an order of Notice to Proceed.
- Monitor potential and actual legislative changes to the NID statutes.

Neighborhood Improvement District Administration

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Progress on Prior Year Objectives

- Build a minimum of one road project.
Response: No projects were built this year.
- Build a minimum of one sanitary sewer project.
Response: No projects built this year.
- Process all applications when received.
Response: All applicants have received a response. Three are awaiting an initial meeting; one project has been resurrected and is currently in the petition signing process.
- Develop a NID information system.
Response: Process still in design stage.
- Coordinate all sanitary sewer NID projects through the Boone County Regional Sewer District (BCRSD).
Response: BCRSD has been handling day to day activity concerning sanitary sewer NIDs. All other activities remain the same.
- Accurately account for all reimbursable man hours and costs related to a specific NID project.
Response: On-going.
- Accurately bill NID budget to reimburse the Design and Construction Department for all man hours invested in potential projects.
Response: On-going.
- Develop procedures to limit Design and Construction expenditures on proposed NID projects prior to an order of Notice to Proceed.
Response: On-going.
- Monitor potential and actual legislative changes to the NID statutes.
Response: On-going.

Performance Measures

Performance Measure	2005 Actual	2006 Estimated	2007 Projected
Roadway			
Number of New Applications Submitted	2	1	3
Number of NID Applications on File	N/A	1	N/A
Number of Active NID Projects	N/A	1	N/A
Number of NID Projects Approved	2	0	2
Number of NID Projects Completed	2	2	2
Sewer			
Number of New Applications Submitted	4	0	4
Number of NID Applications on File	N/A	12	N/A
Number of Active NID Projects	N/A	4	N/A
Number of NID Projects Approved	1	2	2
Number of NID Projects Completed	0	0	1

Neighborhood Improvement District Administration

Dept. No. 1340

Annual Budget

1340 NID ADMINISTRATION
100 GENERAL FUND

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3569	CHARGES FOR SERVICES OTHER FEES	0	0	3,580	0	0	0	0
	SUBTOTAL *****	0	0	3,580	0	0	0	0
	TOTAL REVENUES *****	0	0	3,580	0	0	0	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	0	1,500	1,500	1,500	0	1,500	0
71102	ENGINEERING SERVICES	1,997	5,000	5,000	5,000	0	5,000	0
71104	ADMINISTRATIVE SERVICES	4,485	5,000	5,000	5,000	0	5,000	0
	SUBTOTAL *****	6,482	11,500	11,500	11,500	0	11,500	0
	OTHER							
84300	ADVERTISING	0	750	750	750	0	750	0
84400	PUBLIC NOTICES	0	200	200	200	0	200	0
	SUBTOTAL *****	0	950	950	950	0	950	0
	TOTAL EXPENDITURES *****	6,482	12,450	12,450	12,450	0	12,450	0

Decimal values have been truncated.

Solid Waste Recycling

Department Number 1360

Mission

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

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

Budget Year Objectives

- Maintain the permanent recycling program at the three remaining established sites and continue to troubleshoot problems that arise in the administration and operation of the program, particularly the contamination problems.
- Consolidate the processing, hauling and maintenance into service from a single service provider.
- Review and analyze data obtained from the administration of the recycling program and assess the level of program success.
- Establish a recycling program for the Sheriff's Office/Jail facility.
- Represent the County on various boards and committees related to Solid Waste.

Progress on Prior Year Objectives

- Maintain the permanent recycling program at the 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 anticipated to be addressed by switching to the City of Columbia for both processing and hauling services. The program plans to continue operating the remaining three sites. Efforts to evaluate requests for service to Ashland and Rocheport are getting underway.
- Consolidate the processing, hauling and maintenance into service from a single service provider.
Response: The process of switching to the City for all program services continues to move forward slowly, but is still being pursued. Informal information from the City is that the request is moving through their channels.

Solid Waste Recycling

Dept. No. 1360

- 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 region H.

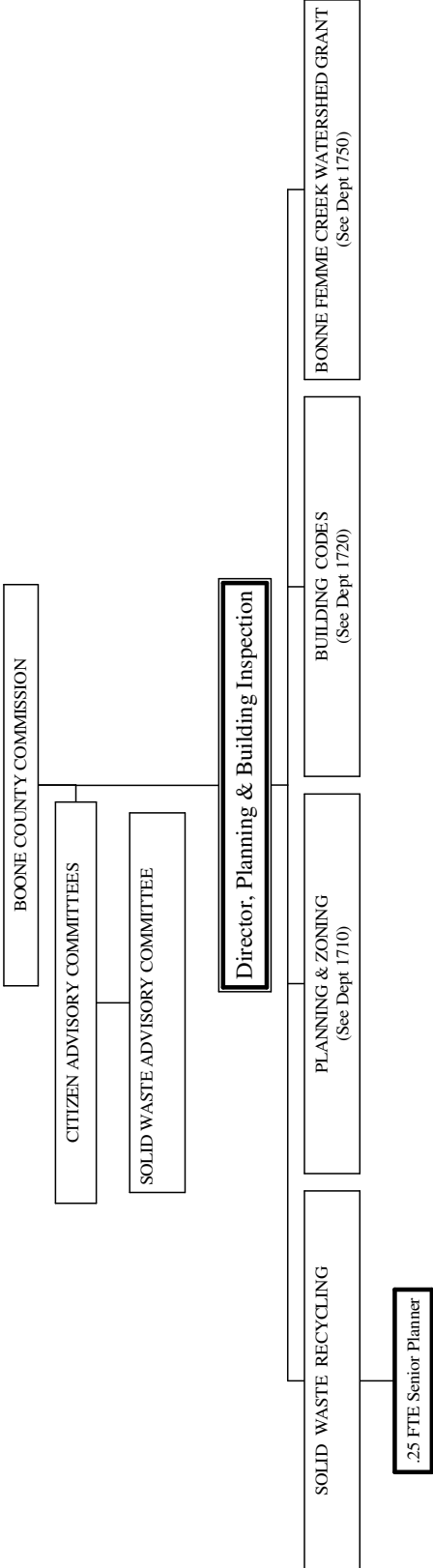
Performance Measures

Performance Measure	2005	2006	2007
	Actual	Estimated	Projected
Number of Recycling Containers in Use	6	6	6
Number of Active Recycling Sites Administered	3	3	3-5

Personnel Detail

Position Title	2005	2006	2007	2006-2007
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Senior Planner	0.25	0.25	0.25	-
Total FTEs	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>-</u>

Organizational Chart



Solid Waste Recycling

Dept. No. 1360

Annual Budget

1360 SOLID WASTE RECYCLING
100 GENERAL FUND

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
PERSONAL SERVICES								
10100	SALARIES & WAGES	12,292	12,727	12,808	13,247	0	13,247	4
10200	FICA	229	973	953	1,013	0	1,013	4
10300	HEALTH INSURANCE	1,104	1,187	1,187	1,187	0	1,187	0
10325	DISABILITY INSURANCE	56	61	67	47	0	47	22-
10350	LIFE INSURANCE	9	9	9	9	0	9	0
10375	DENTAL INSURANCE	78	81	81	89	0	89	9
10400	WORKERS COMP	103	98	98	102	0	102	4
10500	401(A) MATCH PLAN	162	146	159	146	0	146	0
SUBTOTAL *****		14,035	15,282	15,362	15,840	0	15,840	3
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATIONS	0	208	208	208	0	208	0
23000	OFFICE SUPPLIES	75	344	344	344	0	344	0
23001	PRINTING	46	582	500	582	0	582	0
23020	MICROFILM/FILM	0	2	0	0	0	0	0
23050	OTHER SUPPLIES	10	1,040	0	1,040	0	1,040	0
23850	MINOR EQUIPMENT & TOOLS	0	54	0	54	0	54	0
26000	PAVEMENT REPAIRS MATERIAL	0	320	200	320	0	320	0
26201	ROCK-VENDOR HAULED	0	320	200	320	0	320	0
SUBTOTAL *****		132	2,870	1,452	2,868	0	2,868	0
DUES TRAVEL & TRAINING								
37200	SEMINARS/CONFEREN/MEETING	117	224	100	224	0	224	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	100	50	100	0	100	0
37235	MEALS & LODGING - OTHER	0	100	0	100	0	100	0
SUBTOTAL *****		117	424	150	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	5,899	15,750	6,000	15,750	0	15,750	0
SUBTOTAL *****		5,899	15,750	6,000	15,750	0	15,750	0
OTHER								
83160	RECYCLING & DUMP FEES	0	100	0	100	0	100	0
84300	ADVERTISING	0	1,000	500	1,000	0	1,000	0
SUBTOTAL *****		0	1,100	500	1,100	0	1,100	0
TOTAL EXPENDITURES *****		20,184	39,170	27,208	39,726	0	39,726	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	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
3525	REIMB. SPECIAL PROJECTS	5,158	4,975	5,085	5,000	0	5,000	0
	SUBTOTAL *****	5,158	4,975	5,085	5,000	0	5,000	0
	TOTAL REVENUES *****	5,158	4,975	5,085	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	334	334	303	334	0	334	0
10400	WORKERS COMP	37	34	34	34	0	34	0
	SUBTOTAL *****	4,739	4,736	4,705	4,736	0	4,736	0
	TOTAL EXPENDITURES *****	4,739	4,736	4,705	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	2005	2006	2007	2007	2007	2007
			Actual	Projected	Class 1 Personal Services	Classes 2-8 Other Services and Charges	Class 9 Capital Outlay	Total
204	2040	Maintenance Operations	\$ 7,374,859	\$ 7,361,490	\$ 2,901,978	\$ 6,573,385	\$ 592,850	\$ 10,068,213
204	2045	Design & Construction	3,154,743	3,208,833	812,495	4,246,287	33,436	5,092,218
204	2048	Insurance Claim Activity	-	7,387	-	35,000	-	35,000
204	2049	Administration	2,465,316	2,590,333	-	3,545,000	-	3,545,000
Total			<u>\$ 12,994,918</u>	<u>\$ 13,168,043</u>	<u>\$ 3,714,473</u>	<u>\$ 14,399,672</u>	<u>\$ 626,286</u>	<u>\$ 18,740,431</u>

Personnel Summary

Fund	Dept	Department Name	2005	2006	2007
			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	13.63	14.63
Total FTEs			<u>69.28</u>	<u>69.28</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 2007 appropriations total more than \$10 million. 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 485 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 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.
- Provide traffic signage and signage maintenance on the County maintained roads.

Public Works

Road and Bridge Maintenance

Dept. No. 2040

- 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: Accomplished. The County is divided into nine districts with one motor grader operator assigned to each district.
- Prioritize replacement and addition of culvert pipes throughout the County.
Response: Accomplished. The County leased a rubber tired backhoe to supplement the three rubber tired backhoes and excavator doing pipe installation and replacement. Approximately \$150,000 was spent on metal pipe culverts in 2006. In addition, the County replaced a large culvert on Schooler Road that was budgeted to be contracted in 2006.
- Provide snow removal using a combination of in-house staff and contracted services.
Response: Accomplished. 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.
- Reclaim and rebuild approximately 4 miles of failed chip and seal roads.
Response: Accomplished. The County completed the reclaim and rebuild of approximately 4.5 miles of failed chip and seal roads. An additional 2.9 miles of failed roads have been reclaimed and rebuilt with the chip and seal application to be completed in 2007.
- Repair approximately 10 miles of failed chip and seal roads.
Response: This goal was exceeded. Repairs were made to approximately 30 miles of failed chip and sealed roads. Additional failed chip and sealed roads will be repaired in 2007 under routine maintenance.
- Re-apply chip and seal to approximately 30 miles of chip and seal roads.
Response: This goal was exceeded. County maintenance crews re-applied almost 70 road miles of single application chip and seal on the County's existing chip and seal roads.
- Apply asphalt overlay to 5.3 miles of existing asphalt pavements.
Response: Accomplished. The County contracted for over 6.19 miles of asphalt overlay over existing asphalt.
- Apply a pavement preservation chip and seal application on approximately 12.2 miles of existing asphalt pavements.
Response: This goal met, as modified. The County contracted for over 11 miles of preservation chip and seal over existing hard surface roads (one section of road received asphalt instead of chip and seal).

Public Works

Road and Bridge Maintenance

Dept. No. 2040

- Apply a pavement preservation micro-surfacing on approximately 1 mile of existing asphalt pavements.
Response: Accomplished. Micro-surfacing applied in two subdivisions for a total of 1.18 miles.
- Provide annual street sweeping for curb and gutter subdivision roads.
Response: Accomplished. The street sweeping was completed by contract services in the spring of 2006.
- Apply bridge deck sealer and make minor bridge deck repairs.
Response: This goal was not met due to time constraints during the construction season.
- Provide traffic signage and signage maintenance on the County maintained roads.
Response: Accomplished. Public Works continues to provide new and replacement signs as needed.
- Provide striping on specific County roads.
Response: This goal was met with contracted striping on specified county roads.
- Provide routine equipment maintenance, repair and replacement.
Response: Accomplished. Public Works continues to schedule maintenance on equipment and replace equipment as scheduled.
- Enhance and promote safety.
Response: This goal was met through routine “tool box safety talks,” and by providing safety training. In addition, the Public Works Maintenance Department hosts a spring and fall Safety Day.

Performance Measures

Performance Measure	2005 Actual	2006 Estimated	2007 Projected
Unavailable.			

Public Works
Road and Bridge Maintenance

Dept. No. 2040

Personnel Detail

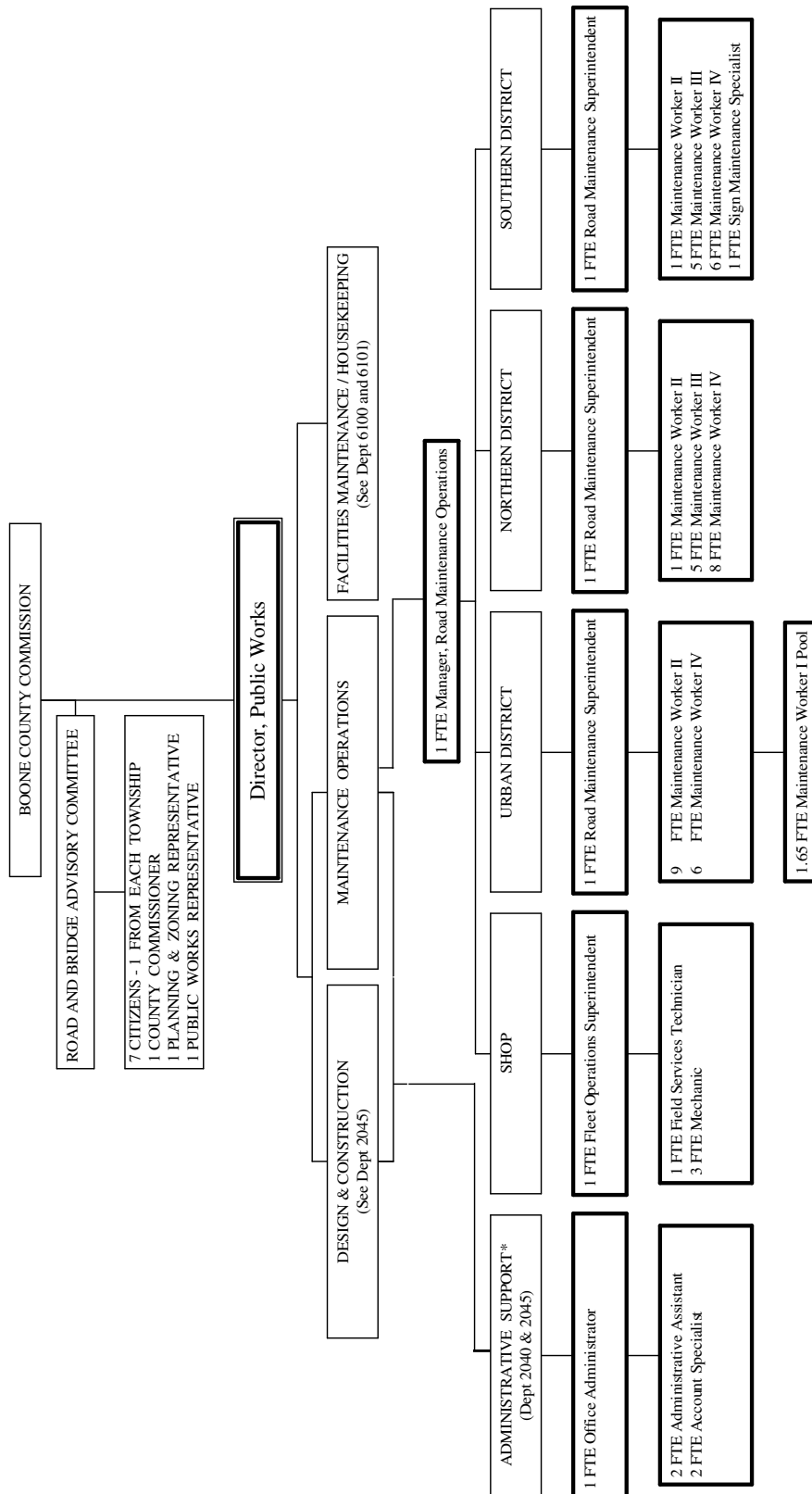
Position Title	2005	2006	2007	2006-2007
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Director Public Works	0.50 a	0.50 a	0.50 a	-
Manager, Road Maintenance Operations	1.00	1.00	1.00	-
Office Administrator	0.50 a	0.50 a	0.50 a	-
Road Maintenance Superintendent	3.00	3.00	3.00	-
Fleet Operations Superintendent	1.00	1.00	1.00	-
Mechanic	3.00	3.00	3.00	-
Maintenance Worker IV	20.00	20.00	20.00	-
Maintenance Worker III	10.00	10.00	10.00	-
Sign Maintenance Specialist	1.00	1.00	1.00	-
Maintenance Worker II	11.00	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	-
Total FTEs	55.65	55.65	55.65	-
Overtime	\$ 40,000	\$ 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)

Public Works Road and Bridge Maintenance

Dept. No. 2040

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	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
	CHARGES FOR SERVICES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	MISCELLANEOUS							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	0	0	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	1,913,893	2,118,050	1,968,186	2,166,841	0	2,162,542	2
10110	OVERTIME	20,049	50,000	25,000	50,000	0	50,000	0
10120	HOLIDAY WORKED	0	0	92	0	0	0	0
10200	FICA	140,783	170,323	145,219	174,055	0	173,726	1
10300	HEALTH INSURANCE	238,626	256,500	256,500	256,500	0	256,500	0
10325	DISABILITY INSURANCE	8,558	10,562	9,776	7,963	0	7,963	24-
10350	LIFE INSURANCE	1,872	2,106	2,106	2,106	0	2,106	0
10375	DENTAL INSURANCE	17,010	17,550	17,550	19,224	0	19,224	9
10400	WORKERS COMP	171,978	182,561	182,561	184,728	0	184,728	1
10500	401(A) MATCH PLAN	23,275	31,590	21,775	31,590	0	31,590	0
10510	CERF-EMPLOYER PD CONTRIBUTION	5,756	5,933	4,188	0	0	3,899	34-
10850	VEHICLE ALLOWANCE	4,200	4,200	4,200	4,200	0	4,200	0
10900	MECHANIC TOOL ALLOWANCE	4,559	4,500	4,500	4,500	0	4,500	0
10910	PERS. SAFETY EQUIP ALLOW	189	2,750	1,000	1,000	0	1,000	63-
	SUBTOTAL *****	2,550,751	2,856,625	2,642,653	2,902,707	0	2,901,978	1
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATIONS	252	750	750	500	0	500	33-
23000	OFFICE SUPPLIES	847	3,270	3,270	2,000	0	2,000	38-
23001	PRINTING	411	1,800	1,800	500	0	500	72-
23015	COMPUTER SUPPLIES	0	0	49	0	0	0	0
23050	OTHER SUPPLIES	13,961	40,000	40,000	40,000	0	40,000	0
23850	MINOR EQUIPMENT & TOOLS	11,464	9,987	25,000	25,000	0	25,000	150
26000	PAVEMENT REPAIRS MATERIAL	65,166	205,000	65,000	130,000	0	130,000	36-
26200	ROCK	537,039	450,000	450,000	700,000	0	700,000	55
26201	ROCK-VENDOR HAULED	596,383	1,205,000	405,000	805,000	0	1,000,000	17-
26300	MATERIAL & CHEMICAL SUPP.	7,458	180,000	80,000	180,000	0	180,000	0
26400	ROAD OIL	291,590	300,000	399,566	400,000	0	400,000	33
26420	CULVERTS	212,885	300,000	160,000	300,000	0	300,000	0
26600	STRT/TRAFFIC/CONST SIGNS	33,472	56,000	56,000	65,000	0	65,000	16
	SUBTOTAL *****	1,770,934	2,751,807	1,686,435	2,648,000	0	2,843,000	3
	DUES TRAVEL & TRAINING							
37000	DUES	1,896	1,900	1,900	2,200	0	2,200	15
37210	TRAINING/SCHOOLS	5,930	20,000	10,000	20,000	0	20,000	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	960	2,000	2,000	2,400	0	2,400	20
37230	MEALS & LODGING-TRAINING	1,720	5,000	5,000	5,000	0	5,000	0
37240	REGISTRATION/TUITION	570	3,500	0	0	0	0	0
	SUBTOTAL *****	11,077	32,400	18,900	29,600	0	29,600	8-
	UTILITIES							
48100	NATURAL GAS	1,540	9,682	2,682	10,300	0	10,300	6
48200	ELECTRICITY	43,803	75,000	50,000	60,000	0	60,000	20-
48300	WATER	2,678	10,000	10,000	5,000	0	5,000	50-
48400	SOLID WASTE	9,618	10,000	10,000	12,000	0	12,000	20
48600	SEWER USE	2,520	2,520	2,520	2,520	0	2,520	0
48700	LP GAS	0	2,500	2,500	2,500	0	2,500	0
	SUBTOTAL *****	60,160	109,702	77,702	92,320	0	92,320	15-
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	305,884	385,000	385,017	385,000	0	385,000	0
59001	MOTOR FUEL/PROPANE	3,416	300	392	500	0	500	66
59025	MOTOR VEHICLE TITLE EXP	163	300	300	500	0	500	66
59050	ENGINE FLUIDS	10,686	17,000	24,768	20,000	0	20,000	17
59105	TIRES	45,161	63,500	63,500	65,000	0	65,000	2
59200	LOCAL MILEAGE	0	100	100	100	0	100	0
	SUBTOTAL *****	365,312	466,200	474,077	471,100	0	471,100	1

Public Works

Road and Bridge Maintenance

Dept. No. 2040

2040 PW-MAINTENANCE OPERATIONS
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	4,760	5,835	5,835	6,000	0	6,000	2
60100	BLDG REPAIRS/MAINTENANCE	57,360	2,950	8,492	2,000	110,000	112,000	696
60200	EQUIP REPAIRS/MAINTENANCE	206,963	250,000	220,000	260,000	0	260,000	4
SUBTOTAL *****		269,084	258,785	234,327	268,000	110,000	378,000	46
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	11,748	14,000	14,127	17,000	0	17,000	21
71000	INSURANCE AND BONDS	500	2,250	500	525	0	525	76-
71001	AUTO PHYSICAL DAMAGE INS	18,500	23,463	4,315	4,531	0	4,531	80-
71002	AUTO LIABILITY INS	19,849	25,174	51,381	53,951	0	53,951	114
71003	INLAND MARINE INS	2,285	2,899	5,197	5,457	0	5,457	88
71004	PROPERTY INSURANCE	32,544	6,083	6,082	6,386	0	6,386	4
71005	BOILER & MACHINERY INS	0	4,601	0	0	0	0	0
71006	ERRORS & OMISSIONS INS	43,744	11,701	11,701	12,286	0	12,286	4
71008	GENERAL LIABILITY INS	70,551	30,594	30,593	41,343	0	41,343	35
71009	D.P. EQUIP-INSURANCE	3,118	3,380	275	289	0	289	91-
71010	CRIME INSURANCE	1,379	1,750	1,814	1,905	0	1,905	8
71016	AUTO CLAIMS DEDUCTIBLE	15,739	7,725	7,725	0	0	0	0
71018	OTHER CLAIMS DEDUCTIBLE	30,000	0	0	0	0	0	0
71100	OUTSIDE SERVICES	928,251	1,753,037	1,299,037	2,262,566	0	2,341,926	33
71101	PROFESSIONAL SERVICES	0	0	4,125	25,000	0	25,000	0
71500	BUILDING USE/RENT CHARGE	67,111	71,616	71,616	71,616	0	71,616	0
71600	EQUIP LEASES & METER CHR	1,077	4,000	4,000	2,000	0	2,000	50-
71700	EQUIPMENT RENTALS	16,995	75,000	25,000	75,000	0	75,000	0
SUBTOTAL *****		1,263,400	2,037,273	1,537,488	2,579,855	0	2,659,215	30
OTHER								
84010	RECEPTION/MEETINGS	77	150	150	150	0	150	0
86800	EMERGENCY	0	100,000	0	100,000	0	100,000	0
86910	PY ENCUMBRANCES NOT USED	120,937-	0	115,000-	0	0	0	0
SUBTOTAL *****		120,859-	100,150	114,850-	100,150	0	100,150	0
FIXED ASSET ADDITIONS								
91200	BUILDINGS & IMPROVEMENTS	0	50,000	38,200	0	125,000	125,000	150
91300	MACHINERY & EQUIPMENT	141,213	135,000	122,385	0	179,100	179,100	32
91302	COMPUTER SOFTWARE	0	5,000	5,000	0	0	0	0
92300	REPLCMENT MACH & EQUIP	93,419	279,399	227,088	0	233,750	233,750	16-
92301	REPLC COMPUTER HDWR	2,758	1,200	1,041	0	9,200	9,200	666
92400	REPLCMENT AUTO/TRUCKS	967,606	438,500	411,044	0	45,800	45,800	89-
SUBTOTAL *****		1,204,997	909,099	804,758	0	592,850	592,850	34-
TOTAL EXPENDITURES *****		7,374,859	9,522,041	7,361,490	9,091,732	702,850	10,068,213	5

Decimal values have been truncated.

Public Works

Design and Construction

Department Number 2045

Mission

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

Budget Highlights

The budget includes appropriations of nearly \$5.1 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

- 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.
- Design, bid and construct bridge structures along River Road and Marshall Lane.
- Design, bid, and construct bridge deck improvements for bridges along Riley Road, Rolling Hills Road (South), Nashville Church Road, and Andrew Sapp Road.
- Design a bridge for the improvements necessary along Thomas Hill Road.
- Design, bid, and construct two street and drainage improvement projects in Meadowbrook West and Boone Industrial (Phase II) subdivisions.
- Design, bid, and construct roadway and drainage improvements in the Meadow Lake subdivision.
- Design, bid, and construct three low water crossings (Lloyd Hudson Road, Bell Road, and Moreau Road).
- Design, bid, and construct a drainage improvement project at the Hackbery/Cearview intersection.
- Design, bid, and construct asphalt pave in place projects on Nashville Church Road, Breedlove Road, and Oak Grove School Road.

Public Works

Design and Construction

Dept. No. 2045

- Design, bid, and construct chip seal project on Barnes School Road.
- Construct bank stabilization measures along Jemerson Creek Road (designed in 2006), Smith Hatchery Road (designed in 2006); and Minor Hill Road (currently under design).
- Design, bid and construct drainage improvements near the intersection of Broadview Court and Suncrest Court in the Sunrise Estates subdivision.
- Design, bid and construct drainage improvements in two locations along Spiva Crossing.
- Design roadway improvements along Rolling Hills Road between Route WW and New Haven Road.
- Construct inlets to improve storm water drainage in Georgetown subdivision.
- Study and design drainage improvements for the Sunrise Estates subdivision.

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: Right of way plans are under review and the easement acquisition process has begun. Construction is scheduled for 2007.
- Bid and construct two street and drainage improvement projects (designed in 2005) in Lake of the Woods (Phase II) and Boone Industrial subdivisions.
Response: Completed.
- Design, bid and construct two bridges (Tucker School and Thomas Hill).
Response: Tucker School Bridge is currently under construction. Design of the Thomas Hill Bridge was postponed and will be rescheduled for 2007 with construction in the future as budget allows.
- Design four bridges for construction in 2007.
Response: County staff is reviewing right of way plans and beginning the easement acquisition process for the McBaine Bridge. Construction is scheduled for 2007. The Tucker School Bridge is under construction. The design of the Thomas Hill bridge was postponed until 2007 with construction to be completed as budget allows
- Design, bid and construct four low water crossings (Thomas Hill Road, Bell Road, Moreau Road and Jemerson Creek Road).
Response: The low water crossing along Thomas Hill Road was completed. The low water crossings along Bell Road and Moreau Road are currently under design and are expected to be constructed in 2007.

Public Works

Design and Construction

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- Design, bid and construct a modified low water crossing (subject to federal approval for Flood Plain Development) on Green Road.
Response: Completed.
- Design, bid and construct a drainage improvement project at the Hackberry Boulevard/Clearview Road intersection.
Response: Right of way plans are under review, and the easement acquisition process has begun.
- 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.
Response: Route K was improved at the proposed intersection with Scott Boulevard to provide proper sight distance. The City of Columbia and the State of Missouri participated in funding. MoDOT provided the inspection and the County administered the contract.
- Design, bid and construct asphalt pave in place projects on Schooler Road, Martin Lane and Crump Lane.
Response: Completed.
- Design the drainage improvements and chip seal project on Boothe Lane.
Response: Completed.
- Design, bid and construct four structures for improvement of storm water drainage.
Response: A pre-cast box culvert was installed by contract on Boothe Lane. A large metal pipe was designed for Schooler Road, and installed by the County. The balance of the fund offset cost overruns on other storm water projects.
- Design, bid and construct inlets to improve storm water drainage in Georgetown subdivision.
Response: This project is currently under construction.
- Assist State and City of Columbia in funding Environmental Impact Study for Highway 740.
Response: The County contributed \$140,000 to this study.
- Enter into and complete design contract for Sunrise Estates Storm Drainage and Street Improvement Project.
Response: The consultant on this project is completing the survey work necessary to begin the study and design of drainage improvements. The consultant will be retained following completion of the survey to complete a Storm Water Management Study of the subdivision in 2007, which will provide recommendations for the improvements necessary.
- Enter into and complete design contract for Creasy Springs Road Improvements (cooperative agreement with City of Columbia).
Response: Completed.

Public Works Design and Construction

Dept. No. 2045

Performance Measures

Performance Measure	2005	2006	2007
	Actual	Estimated	Projected
Total Number of Right of Way Acquisitions	9	36	45
Number of Right Away Construction Permits Issued	165	166	175
Review of Roadway Plans for New Road Construction	7	6	5
Miles of Roadways Taken to Commission for Acceptance	1.65	.38	2.5
Number of Driveway Culvert Permits Issued	154	178	200
Number of Permits for New Road Construction	4	2	4
Number of Major Road Reconstruction Projects	5	4	0
Number of Traffic Counts	308	323	350
Number of Bridge Replacements/Reconstructions	6	1	3
Number of MoDNR Monuments Set	10	10	10

Personnel Detail

Position Title	2005	2006	2007	2006-2007
	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	-
Asset Management Technician	-	-	1.00	-
Engineering Intern Pool	1.00	1.00	1.00	-
Total FTEs	13.63	13.63	14.63	-
Overtime	\$5,000	\$5,000	\$6,000	1,000.00

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

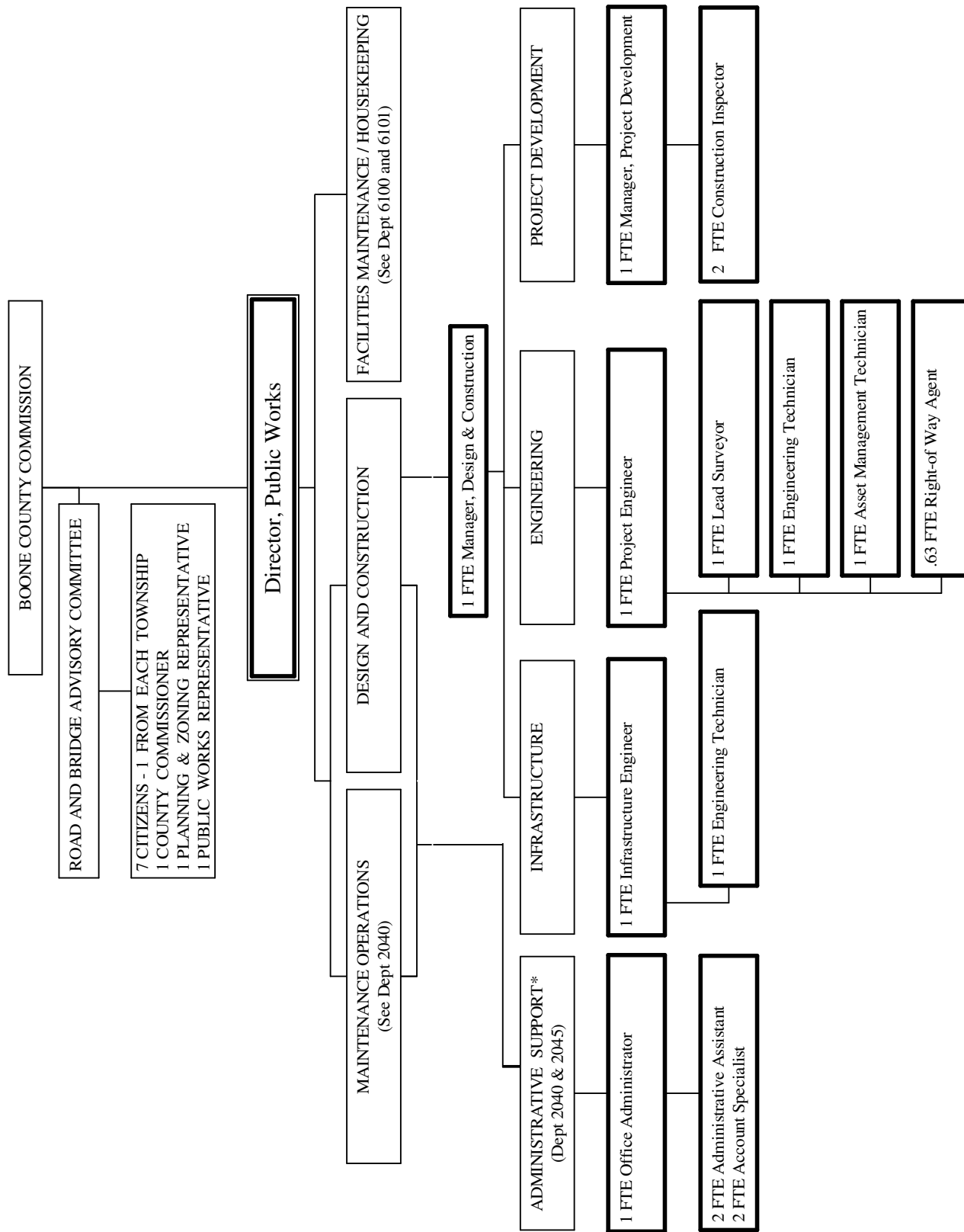
b County Surveyor deleted and Infrastructure Engineer added

c Surveyor deleted and Lead Surveyor added

Public Works Design and Construction

Dept. No. 2045

Organizational Chart



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

Public Works Design and Construction

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Annual Budget

2045 PW-DESIGN & CONSTRUCTION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 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	546,927	615,610	583,424	631,064	36,796	663,561	7
10110	OVERTIME	5,314	5,000	5,000	6,000	0	6,000	20
10120	HOLIDAY WORKED	186	0	0	0	0	0	0
10200	FICA	40,551	47,476	42,042	48,735	2,815	51,221	7
10300	HEALTH INSURANCE	57,447	61,750	61,750	61,750	4,750	66,500	7
10325	DISABILITY INSURANCE	2,400	2,872	2,973	2,186	207	2,393	16-
10350	LIFE INSURANCE	441	507	507	507	39	546	7
10375	DENTAL INSURANCE	4,095	4,225	4,225	4,628	356	4,984	17
10400	WORKERS COMP	6,040	6,129	6,129	6,287	295	6,582	7
10500	401(A) MATCH PLAN	6,700	7,605	7,375	7,605	650	8,255	8
10510	CERF-EMPLOYER PD CONTRIBUTION	1,963	2,023	2,081	0	0	2,123	4
10600	UNEMPLOYMENT BENEFITS	1,430	0	0	0	0	0	0
10910	PERS. SAFETY EQUIP ALLOW	0	330	100	330	0	330	0
	SUBTOTAL *****	673,497	753,527	715,606	769,092	45,908	812,495	7
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATIONS	786	1,000	1,000	1,000	0	1,000	0
23000	OFFICE SUPPLIES	2,120	2,100	2,373	2,500	0	2,500	19
23001	PRINTING	279-	5,900	5,900	6,000	0	6,000	1
23015	COMPUTER SUPPLIES	611	1,000	1,000	1,000	0	1,000	0
23017	COMPUTER PAPER	1,015	1,000	1,000	1,200	0	1,200	20
23018	PRINTER SUPPLIES	0	1,000	1,000	500	0	500	50-
23021	DRAFTING SUPPLIES	69	500	500	300	0	300	40-
23050	OTHER SUPPLIES	1,483	1,950	1,950	2,000	0	2,000	2
23850	MINOR EQUIPMENT & TOOLS	4,410	3,900	3,900	4,000	0	4,000	2
26600	SIRT/TRAFFIC/CONST SIGNS	556	750	750	750	0	750	0
	SUBTOTAL *****	10,774	19,100	19,373	19,250	0	19,250	0
	DUES TRAVEL & TRAINING							
37000	DUES	928	1,600	1,916	1,800	0	1,800	12
37210	TRAINING/SCHOOLS	2,957	10,200	10,200	8,000	0	8,000	21-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	463	1,050	1,050	1,000	0	1,000	4-
37230	MEALS & LODGING-TRAINING	1,964	3,100	3,100	3,500	0	3,500	12
	SUBTOTAL *****	6,312	15,950	16,266	14,300	0	14,300	10-
	UTILITIES							
48000	TELEPHONES	5,929	6,460	6,460	6,700	0	6,700	3
48002	DATA COMMUNICATIONS	0	12,612	7,612	12,972	0	12,972	2
48050	CELLULAR TELEPHONES	20,102	14,910	14,910	15,500	0	15,500	3
	SUBTOTAL *****	26,032	33,982	28,982	35,172	0	35,172	3
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	14,581	17,000	17,000	20,000	0	20,000	17
59100	VEHICLE REPAIRS	3,818	3,100	5,889	3,000	0	3,000	3-
59105	TIRES	1,470	1,000	1,000	1,300	0	1,300	30
59200	LOCAL MILEAGE	88	100	100	300	0	300	200
	SUBTOTAL *****	19,959	21,200	23,989	24,600	0	24,600	16
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	1,818	2,300	2,000	2,670	0	2,670	16
60100	BLDG REPAIRS/MAINTENANCE	0	0	76	0	0	0	0
60200	EQUIP REPAIRS/MAINTENANCE	1,560	500	300	500	0	500	0
	SUBTOTAL *****	3,378	2,800	2,376	3,170	0	3,170	13

Public Works Design and Construction

Dept. No. 2045

2045 PW-DESIGN & CONSTRUCTION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	0	3,500	4,118	5,566	1,200	6,766	93
71000	INSURANCE AND BONDS	150	11,050	8,800	9,240	0	9,240	16-
71100	OUTSIDE SERVICES	2,185,219	3,918,898	2,700,000	1,141,150	0	3,359,339	14-
71101	PROFESSIONAL SERVICES	0	224,000	224,000	143,000	0	153,000	31-
71102	ENGINEERING SERVICES	225,141	191,250	191,250	292,000	0	351,000	83
71118	EASEMENT ACQUISITION COSTS	41,657	80,000	80,000	180,000	0	170,000	112
71600	EQUIP LEASES & METER CHRG	1,112	1,500	665	0	0	0	0
	SUBTOTAL *****	2,453,281	4,430,198	3,208,833	1,770,956	1,200	4,049,345	8-
	OTHER							
84010	RECEPTION/MEETINGS	0	150	150	150	0	150	0
84400	PUBLIC NOTICES	158	300	300	300	0	300	0
86800	EMERGENCY	0	68,373	0	100,000	0	100,000	46
86910	PY ENCUMBRANCES NOT USED	119,890-	0	0	0	0	0	0
	SUBTOTAL *****	119,731-	68,823	450	100,450	0	100,450	45
	FIXED ASSET ADDITIONS							
91300	MACHINERY & EQUIPMENT	1,579	1,000	1,000	0	1,000	1,000	0
91301	COMPUTER HARDWARE	7,344	23,645	10,845	0	9,132	9,132	61-
91302	COMPUTER SOFTWARE	2,721	4,165	3,520	0	5,700	5,700	36
91400	AUTO/TRUCKS	22,100	0	0	0	0	0	0
92301	REPLC COMPUTER HDWR	5,530	2,840	2,840	0	17,604	17,604	519
92302	REPLC COMPUTER SOFTWARE	19,864	0	0	0	0	0	0
92400	REPLCMNT AUTO/TRUCKS	22,100	0	0	0	0	0	0
	SUBTOTAL *****	81,238	31,650	18,205	0	33,436	33,436	5
	TOTAL EXPENDITURES *****	3,154,743	5,377,230	4,034,080	2,736,990	80,544	5,092,218	5-

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.

Annual Budget

2048 PW-INSURANCE CLAIM ACTIVITY
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
	INTERGOVERNMENTAL REVENUE							
3482	FED DISASTER	0	0	8,189	0	0	0	0
	SUBTOTAL *****	0	0	8,189	0	0	0	0
	TOTAL REVENUES *****	0	0	8,189	0	0	0	0
	VEHICLE EXPENSE							
59100	VEHICLE REPAIRS	0	0	5,187	0	0	0	0
	SUBTOTAL *****	0	0	5,187	0	0	0	0
	CONTRACTUAL SERVICES							
71016	AUTO CLAIMS DEDUCTIBLE	0	0	1,000	15,000	0	15,000	0
71018	OTHER CLAIMS DEDUCTIBLE	0	0	1,200	20,000	0	20,000	0
	SUBTOTAL *****	0	0	2,200	35,000	0	35,000	0
	TOTAL EXPENDITURES *****	0	0	7,387	35,000	0	35,000	0

Decimal values have been truncated.

Public Works – Administration

Department Number 2049

Mission

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

Budget Highlights

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

Passage of the one-half cent sales tax was accompanied by a voluntary roll-back of the property tax levy from \$.29 to \$.05 per \$100 assessed valuation (AV), which has been further reduced to \$.0475 per \$100 AV. The voluntary roll-back in the property tax rate reduces the amount of 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>Road Tax Grants</u>	<u>Revenue Sharing</u>	<u>Total</u>
1996	187,505.21	737,575.42	200,000.00	-	1,125,080.63
1997	179,557.63	775,858.25	200,000.00	-	1,155,415.88
1998	165,262.92	943,637.36	200,000.00	-	1,308,900.28
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	260,300.00	1,752,700.00	-	1,382,000.00	3,395,000.00

Public Works – Administration

Dept. No. 2049

Annual Budget

2049 PW-ADMINISTRATION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
PROPERTY TAXES								
3001	REAL ESTATE CY	688,143	715,000	735,000	764,000	0	764,000	6
3002	PERSONAL PROPERTY CY	152,981	150,000	162,000	169,000	0	169,000	12
3003	RAILROAD AND UTILITY CY	27,909	28,000	28,000	28,000	0	28,000	0
3004	REPLACEMENT SURTAX/GEN CY	130,301	115,000	130,000	130,000	0	130,000	13
3011	REAL ESTATE PY	12,152	15,000	13,000	13,000	0	13,000	13-
3012	PERSONAL PROPERTY PY	13,514	14,000	14,000	14,000	0	14,000	0
3013	RAILROAD & UTILITY PY	723	0	0	0	0	0	0
	SUBTOTAL *****	1,025,725	1,037,000	1,082,000	1,118,000	0	1,118,000	7
SALES TAXES								
3130	MOTOR VEHICLE SALES TAX	455,145	470,000	469,000	470,000	0	470,000	0
	SUBTOTAL *****	455,145	470,000	469,000	470,000	0	470,000	0
LICENSES AND PERMITS								
3320	PERMITS	16,870	20,500	17,000	17,000	0	17,000	17-
	SUBTOTAL *****	16,870	20,500	17,000	17,000	0	17,000	17-
INTERGOVERNMENTAL REVENUE								
3445	FINANCIAL INSTITUTION TAX	2,021	1,900	2,000	2,000	0	2,000	5
3450	COUNTY AID ROAD TAX	1,262,479	1,280,000	1,241,000	1,250,000	0	1,250,000	2-
3465	FED-STATE REIMB EXPENSES	4,000	889,537	12,000	2,000	0	827,987	6-
3482	FED DISASTER	0	0	1,516	0	0	0	0
	SUBTOTAL *****	1,268,501	2,171,437	1,256,516	1,254,000	0	2,079,987	4-
CHARGES FOR SERVICES								
3525	REIMB. SPECIAL PROJECTS	107,739	381,000	570,447	0	0	0	0
3528	REIMB PERSONNEL/PROJECTS	7,751	0	6,500	0	0	0	0
3551	COMMISSIONS-CSR	5,216	5,500	5,300	5,300	0	5,300	3-
3573	MECHANIC CHARGES	10,256	13,000	10,500	10,500	0	10,500	19-
3585	FUEL SURCHARGE	11,052	12,000	11,100	11,100	0	11,100	7-
	SUBTOTAL *****	142,016	411,500	603,847	26,900	0	26,900	93-
INTEREST								
3710	INTEREST	729	750	2,452	1,400	0	1,400	86
3719	INT-FINANCIAL INST TAX	17	18	50	50	0	50	177
	SUBTOTAL *****	747	768	2,502	1,450	0	1,450	88
MISCELLANEOUS								
3830	SALES	3,359	1,000	3,100	1,000	0	1,000	0
3835	SALE OF COUNTY FIXED ASSET	17,959	5,000	82,220	1,000	0	1,000	80-
3890	MISCELLANEOUS	0	0	240	0	0	0	0
3891	DIVIDENDS/REBATES	0	0	4,238	0	0	2,600	0
	SUBTOTAL *****	21,319	6,000	89,798	2,000	0	4,600	23-
OTHER FINANCING SOURCES								
3917	OTI: FROM SPECIAL REVENUE FUND	7,588,582	0	0	0	0	0	0
	SUBTOTAL *****	7,588,582	0	0	0	0	0	0
	TOTAL REVENUES *****	10,518,908	4,117,205	3,520,663	2,889,350	0	3,717,937	9-
CONTRACTUAL SERVICES								
71104	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	150,000	0	150,000	0
71300	REBATES TO SP DISTRICTS	249,565	231,125	253,600	260,300	0	260,300	12
71400	REPLACEMENT REVENUE	1,321,445	1,495,256	1,495,256	1,752,700	0	1,752,700	17
71450	REVENUE SHARING	744,306	691,477	691,477	700,000	0	1,382,000	99
	SUBTOTAL *****	2,465,316	2,567,858	2,590,333	2,863,000	0	3,545,000	38
	TOTAL EXPENDITURES *****	2,465,316	2,567,858	2,590,333	2,863,000	0	3,545,000	38

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-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								%CHG
208 R&B ROAD SALES TAX		2005	2006	2006	2007	2007	2007	FROM
ACCT	DESCRIPTION	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLMENTAL	ADOPTED	PY
	SALES TAXES		REVISIONS		REQUEST	REQUEST	BUDGET	BUD
3110	SALES TAXES	10,997,341	11,200,000	11,670,000	12,137,000	0	12,137,000	8
	SUBTOTAL *****	10,997,341	11,200,000	11,670,000	12,137,000	0	12,137,000	8
	INTEREST							
3711	INT-OVERNIGHT	12,575	8,200	13,000	13,000	0	13,000	58
3712	INT-LONG TERM INVEST	78,065	50,000	70,280	63,250	0	63,250	26
3718	INT-SALES TAX	16,361	6,000	26,000	26,000	0	26,000	333
3798	INC/DEC IN FV OF INVESTMENTS	82,729	10,000	133,980	120,580	0	120,580	105
	SUBTOTAL *****	189,731	74,200	243,260	222,830	0	222,830	200
	TOTAL REVENUES *****	11,187,073	11,274,200	11,913,260	12,359,830	0	12,359,830	9
	OTHER							
83922	OTO: TO SPECIAL REVENUE FUND	7,588,582	0	0	0	0	0	0
	SUBTOTAL *****	7,588,582	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	7,588,582	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 \$160,000. 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 and profitability improvement of the fairground's commercial operations and an additional \$10,000 is included to address unforeseen facility-related needs that may arise during the year.

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.

Annual Budget

2120 FAIRGROUND MAINTENANCE FUND								
212 FAIRGROUND MAINTENANCE FUND								
ACCT	DESCRIPTION	2005 ACTUAL	2006 BUDGET + REVISIONS	2006 PROJECTED	2007 CORE REQUEST	2007 SUPPLEMENTAL REQUEST	2007 ADOPTED BUDGET	%CHG FROM PY BUD
	INTEREST							
3711	INT-OVERNIGHT	796	0	950	0	0	0	0
3712	INT-LONG TERM INVEST	5,113	0	4,000	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	5,471	0	8,000	0	0	0	0
	SUBTOTAL *****	11,381	0	12,950	0	0	0	0
	TOTAL REVENUES *****	11,381	0	12,950	0	0	0	0
	EQUIP & BLDG MAINTENANCE							
60200	EQUIP REPAIRS/MAINTENANCE	0	2,250	2,250	0	0	0	0
	SUBTOTAL *****	0	2,250	2,250	0	0	0	0
	CONTRACTUAL SERVICES							
71101	PROFESSIONAL SERVICES	0	34,980	34,980	0	0	0	0
	SUBTOTAL *****	0	34,980	34,980	0	0	0	0
	OTHER							
84010	RECEPTION/MEETINGS	0	500	500	500	0	500	0
86850	CONTINGENCY	0	112,270	0	160,000	0	160,000	42
	SUBTOTAL *****	0	112,770	500	160,500	0	160,500	42
	TOTAL EXPENDITURES *****	0	150,000	37,730	160,500	0	160,500	7

Decimal values have been truncated.