

Public Works—Combined Budget Summary

Department Numbers 2040, 2041, 2045, 2046, 2048, 2049, 2080

Description

The County's public works activities (sometimes referred to as "road and bridge") are primarily funded with the proceeds of a one-half cent sales tax which was initially approved by voters in 1993 for a 5-year period and subsequently renewed for two additional 10-year periods. The current sales tax authorization continues until September 30, 2018 and it is very likely that the County Commission will seek voter renewal of the tax at that time. The County Commission is also empowered to levy a property tax for roads, subject to a statutory ceiling; however, with passage of the one-half cent sales tax in 1993, the County Commission voluntarily rolled back the property tax from \$0.29 per \$100 assessed valuation (the maximum levy allowed by law in 1993) to \$0.05 per 100 assessed valuation. In 2005, the County Commission rolled the property tax rate back further to \$0.0475 per \$100 assessed valuation. The County also receives a portion of the state's motor vehicle licensing fees and motor vehicle sales taxes as well as distributions from the state's County Aid Road Trust Fund (CART Fund). The CART Fund accounts for motor fuel taxes collected throughout the state and the monies are distributed to cities, counties, and the state pursuant to a constitutional formula. The Road and Bridge fund receives a variety of other revenues, such as Right-Of-Way permit fees, reimbursements from Neighborhood Improvement District (NID) projects, and interest; however, these revenues account for less than 5% of the total revenues. Occasionally, the County receives grant funds or Federal Emergency Management Administration (FEMA) funds, which may be significant.

The Road and Bridge Fund is considered a major fund to the County; a Fund Statement is included in the Fund Statement tab section and additional information is provided in the Financial Summaries tab Section.

A copy of the most recent Boone County Public Works Department Annual Report is available on the County's web site: www.showmeboone.com/PW

Estimated revenue and spending appropriations are accounted for within the budgets identified below and detailed information is presented for each on the following pages.

- Maintenance Operations (2040)
- Design and Construction, including Storm Water Administration and Pavement Preservation (2041, 2045, 2046)
- Revenues, Administration, and Insurance Claim Activity (2048, 2049, 2080)

Public Works Summary

Dept. No. 2040, 2041,
2045, 2046, 2048, 2049, 2080

Budget Summary

Fund	Dept	Department Name	2008	2009	2010	2010	2010	2010
			Actual	Projected	Class 1 Personal Services	Classes 2-8 Other Services and Charges	Class 9 Capital Outlay	Total
204	2040	Maintenance Operations	\$ 8,895,520	\$ 9,493,639	\$ 2,859,900	\$ 4,774,870	\$ 420,360	\$ 8,055,130
204	2041	Pavement Preservation	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	2,000,000
204	2045	Design & Construction	2,080,800	4,394,144	814,372	3,062,065	-	3,876,437
204	2046	Stormwater Administration	-	-	96,017	13,700	2,110	111,827
204	2048	Insurance Claim Activity	2,500	54,300	-	40,000	-	40,000
204	2049	Administration	3,608,335	2,879,257	-	3,022,150	-	3,022,150
Total			\$ 14,587,155	\$ 16,821,340	\$ 3,770,289	\$ 12,912,785	\$ 422,470	\$ 17,105,544

Personnel Summary

Fund	Dept	Department Name	2008	2009	2010
			Full-time Equivalent	Full-time Equivalent	Full-time Equivalent
204	2040	Maintenance Operations	55.65	56.48	55.98
204	2041	Pavement Preservation	-	-	-
204	2045	Design & Construction	15.63	16.38	15.13
204	2046	Stormwater Administration	-	-	1.75
204	2048	Insurance Claim Activity	-	-	-
204	2049	Administration	-	-	-
Total FTEs			71.28	72.86	72.86

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. The FY 2010 appropriations total more than \$8.055 M. Beginning in FY 2010, the appropriation for pavement preservation has been removed from this budget and is accounted for within a separate cost center, department number 2041. The pavement preservation program is administered by the Design and Construction Division of Public Works.

Appropriations related to roadway capital improvements and major reconstructions are included in department number 2045.

Public Works
Road and Bridge Maintenance

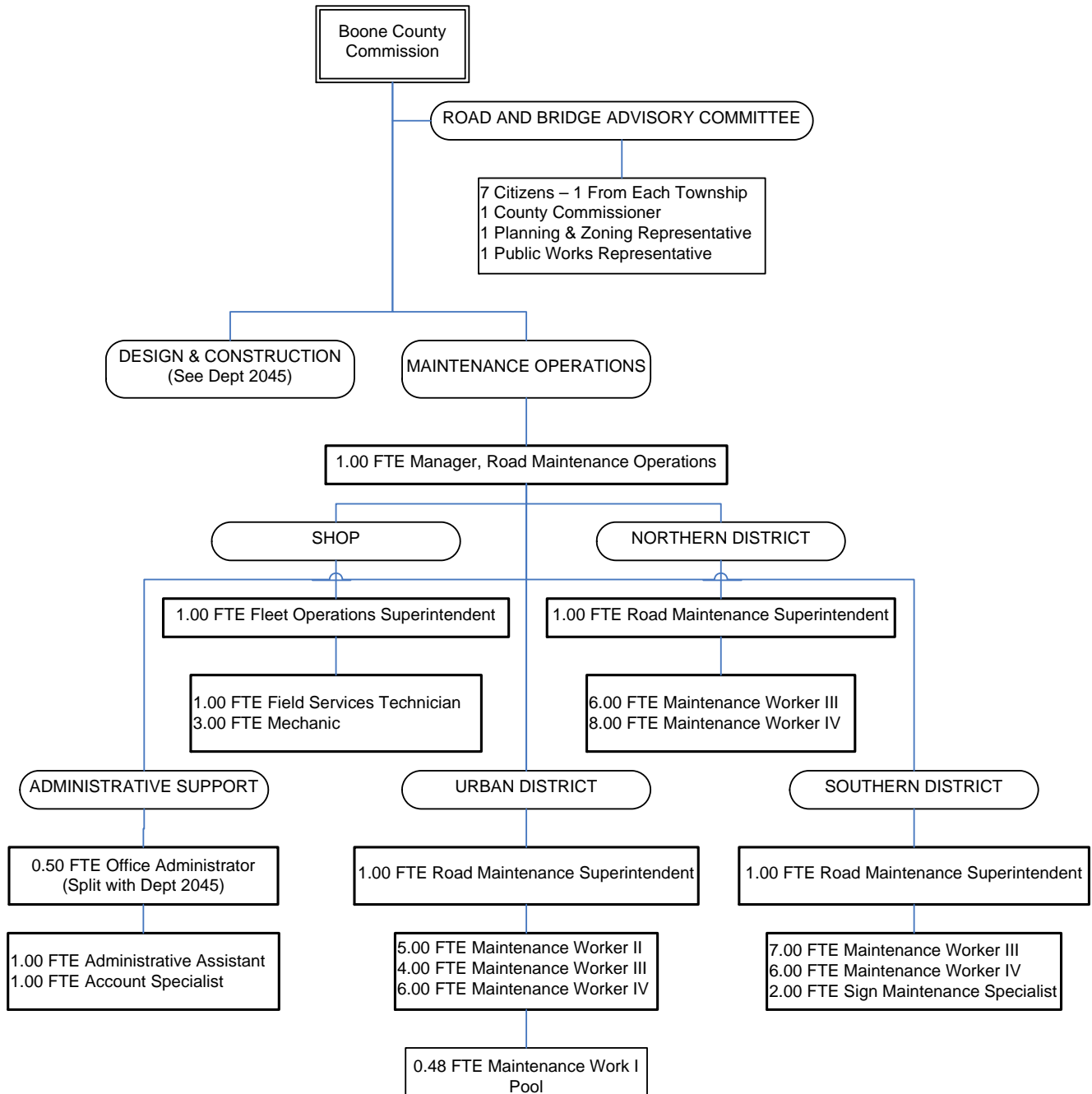
Dept. No. 2040

Personnel Detail

Position Title	2008	2009	2010	2009-2010
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Director Public Works	0.50 a	0.50 a	-	(0.50)
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	13.00	17.00	17.00	-
Sign Maintenance Specialist	1.00	2.00	2.00	-
Maintenance Worker II	8.00	5.00	5.00	-
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	0.48	0.48	-
Total FTEs	55.65	56.48	55.98	(0.50)
Overtime	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Crew Leader	\$ 12,348	\$ 12,348	\$ 12,348	\$ -
Night Premium Pool	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Reassignment Pay	\$ -	\$ 1,560	\$ 1,560	\$ -

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

Organizational Chart



Public Works Road and Bridge Maintenance

Dept. No. 2040

Annual Budget

2040 PW-MAINTENANCE OPERATIONS
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 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
	OTHER FINANCING SOURCES							
3945	INSURANCE RECOVERIES/PROCEEDS	0	0	2,856	0	0	0	0
	SUBTOTAL *****	0	0	2,856	0	0	0	0
	TOTAL REVENUES *****	0	0	2,856	0	0	0	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	2,100,232	2,203,433	2,147,087	2,155,063	0	2,155,063	2-
10110	OVERTIME	45,689	50,000	25,000	50,000	0	50,000	0
10200	FICA	157,229	176,855	160,405	172,512	0	172,512	2-
10300	HEALTH INSURANCE	258,875	266,000	266,000	263,625	0	263,625	0
10325	DISABILITY INSURANCE	7,211	8,423	8,423	7,874	0	7,874	6-
10350	LIFE INSURANCE	2,873	2,968	2,968	2,941	0	2,941	0
10375	DENTAL INSURANCE	19,402	19,936	19,936	19,758	0	19,758	0
10400	WORKERS COMP	189,662	180,482	180,482	159,247	0	159,247	11-
10500	401(A) MATCH PLAN	19,025	32,890	20,818	19,480	0	19,480	40-
10510	CERF-EMPLOYER PD CONTRIBUTION	4,062	4,400	3,992	0	0	4,400	0
10850	VEHICLE ALLOWANCE	3,675	4,200	0	0	0	0	0
10900	MECHANIC TOOL ALLOWANCE	4,500	4,500	4,500	4,500	0	4,500	0
10910	PERS. SAFETY EQUIP ALLOW	173	1,000	250	500	0	500	50-
	SUBTOTAL *****	2,812,611	2,955,087	2,839,861	2,855,500	0	2,859,900	3-
	MATERIALS & SUPPLIES							
22000	POSTAGE	0	0	0	200	0	200	0
22500	SUBSCRIPTIONS/PUBLICATIONS	257	200	325	50	0	50	75-
23000	OFFICE SUPPLIES	1,629	3,000	3,000	2,000	0	2,000	33-
23001	PRINTING	702	1,500	1,500	1,000	0	1,000	33-
23050	OTHER SUPPLIES	16,666	27,207	19,207	15,190	0	15,190	44-
23850	MINOR EQUIP & TOOLS (<\$1000)	9,195	25,000	17,000	10,000	0	10,000	60-
26000	PAVEMENT REPAIRS MATERIAL	132,806	150,000	150,000	165,000	0	165,000	10
26200	ROCK	762,371	800,000	800,000	832,000	0	800,000	0
26201	ROCK-VENDOR HAULED	699,131	828,000	578,000	600,000	0	600,000	27-
26300	MATERIAL & CHEMICAL SUPP.	7,022	60,000	60,000	97,000	0	129,000	115
26302	ROAD SALT	213,671	200,000	200,000	375,000	0	375,000	87
26400	ROAD OIL	406,659	500,000	499,875	510,000	0	510,000	2
26420	CULVERTS	263,600	290,000	215,000	269,000	0	269,000	7-
26600	STRT/TRAFFIC/CONST SIGNS	82,761	75,000	75,000	100,000	0	100,000	33
	SUBTOTAL *****	2,596,475	2,959,907	2,618,907	2,976,440	0	2,976,440	0
	DUES TRAVEL & TRAINING							
37000	DUES	1,548	2,200	975	1,250	0	1,250	43-
37210	TRAINING/SCHOOLS	12,930	15,000	6,225	12,300	0	12,300	18-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,635	2,400	1,400	1,000	0	1,000	58-
37230	MEALS & LODGING-TRAINING	4,253	5,000	3,000	3,000	0	3,000	40-
	SUBTOTAL *****	20,366	24,600	11,600	17,550	0	17,550	28-
	UTILITIES							
48000	TELEPHONES	0	0	0	3,000	0	3,000	0
48002	DATA COMMUNICATIONS	0	0	0	7,500	0	7,500	0
48050	CELLULAR TELEPHONES	0	0	0	12,500	0	12,500	0
48100	NATURAL GAS	2,524	15,000	15,000	3,000	0	3,000	80-
48200	ELECTRICITY	36,452	40,000	40,000	46,000	0	46,000	15
48300	WATER	1,063	5,000	5,000	5,000	0	5,000	0

Public Works

Road and Bridge Maintenance

Dept. No. 2040

2040 PW-MAINTENANCE OPERATIONS
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
48400	SOLID WASTE	7,998	12,000	12,000	8,000	0	8,000	33-
48600	SEWER USE	244	240	240	240	0	240	0
48700	LP GAS	2,721	3,500	3,500	3,500	0	3,500	0
	SUBTOTAL *****	51,003	75,740	75,740	88,740	0	88,740	17
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	547,902	700,000	550,000	500,000	0	500,000	28-
59001	MOTOR FUEL/PROPANE	260	500	500	500	0	500	0
59025	MOTOR VEHICLE TITLE EXP	55	500	500	100	0	100	80-
59050	ENGINE FLUIDS	27,475	30,000	30,000	30,000	0	30,000	0
59105	TIRES	88,202	100,000	100,000	105,000	0	105,000	5
59200	LOCAL MILEAGE	0	300	300	100	0	100	66-
	SUBTOTAL *****	663,896	831,300	681,300	635,700	0	635,700	23-
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	1,420	6,124	6,124	2,000	0	2,000	67-
60100	BLDG REPAIRS/MAINTENANCE	17,726	20,000	20,000	20,000	0	20,000	0
60125	CUSTODIAL/JANITORIAL SERV	0	9,082	9,082	15,000	0	15,000	65
60200	EQUIP REPAIRS/MAINTENANCE	262,961	356,120	295,950	350,000	0	350,000	1-
60250	EQUIPMENT INSTALLATION CHARGES	0	5,440	5,440	2,000	0	2,000	63-
	SUBTOTAL *****	282,108	396,766	336,596	389,000	0	389,000	1-
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	12,299	39,560	36,085	38,400	0	38,400	2-
71000	INSURANCE AND BONDS	500	500	875	600	0	600	20
71001	AUTO PHYSICAL DAMAGE INS	21,302	47,610	39,110	36,566	0	36,566	23-
71002	AUTO LIABILITY INS	11,570	26,000	21,000	16,234	0	16,234	37-
71003	INLAND MARINE INS	2,605	6,000	9,100	9,500	0	9,500	58
71004	PROPERTY INSURANCE	4,304	10,000	8,500	10,000	0	10,000	0
71006	ERRORS & OMISSIONS INS	10,233	23,000	20,000	20,000	0	20,000	13-
71008	GENERAL LIABILITY INS	31,620	71,000	61,000	60,000	0	60,000	15-
71009	D.P. EQUIP-INSURANCE	959	2,000	2,000	2,000	0	2,000	0
71010	CRIME INSURANCE	1,546	4,000	2,000	0	0	0	0
71080	INSURANCE FINES/PENALTIES	23,914	0	0	0	0	0	0
71100	OUTSIDE SERVICES	2,054,140	2,302,680	2,059,680	221,680	0	221,680	90-
71101	PROFESSIONAL SERVICES	0	10,000	1,000	0	0	0	0
71102	ENGINEERING SERVICES	0	10,000	11,100	0	0	0	0
71500	BUILDING USE/RENT CHARGE	71,616	61,018	59,918	0	0	0	0
71600	EQUIP LEASES & METER CHR	1,383	3,500	3,500	2,000	0	2,000	42-
71700	EQUIPMENT RENTALS	474	35,000	35,000	35,000	0	35,000	0
	SUBTOTAL *****	2,248,471	2,651,868	2,369,868	451,980	0	451,980	82-
	OTHER							
84010	RECEPTION/MEETINGS	0	175	175	100	0	100	42-
86800	EMERGENCY	0	100,000	0	210,000	0	210,000	110
86850	CONTINGENCY	0	0	0	0	5,360	5,360	0
86910	PY ENCUMBRANCES NOT USED	10,528-	0	65,876-	0	0	0	0
	SUBTOTAL *****	10,528-	100,175	65,701-	210,100	5,360	215,460	115
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	0	0	0	0	4,000	4,000	0
91200	BUILDINGS & IMPROVEMENTS	12,244	85,000	85,000	0	0	0	0
91300	MACHINERY & EQUIPMENT	3,825	133,650	131,200	0	15,000	15,000	88-
91301	COMPUTER HARDWARE	5,047	6,159	6,159	0	750	750	87-
91302	COMPUTER SOFTWARE	1,028	1,879	1,879	0	610	610	67-
92300	REPLCMENT MACH & EQUIP	68,671	482,880	330,500	0	400,000	400,000	17-
92301	REPLC COMPUTER HDNR	0	580	580	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	140,298	77,150	70,150	0	0	0	0
	SUBTOTAL *****	231,114	787,298	625,468	0	420,360	420,360	46-
	TOTAL EXPENDITURES *****	8,895,520	10,782,741	9,493,639	7,625,010	425,720	8,055,130	25-

Decimal values have been truncated.

Public Works

Design and Construction (Including Storm Water Administration and Pavement Preservation)

Department Numbers 2041, 2045, 2046

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, through 2018. 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 pavement preservation program, providing contract management and coordination with the Public Works Maintenance Division. This 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 for more information.)

Budget Highlights

The FY 2010 budget includes appropriations of nearly \$3.8 million for Design and Construction; \$2 M for Pavement Preservation; and \$112,000 for Storm Water Administration. In prior years, pavement preservation appropriations were included in the Maintenance Division budget (#2040); however, beginning in FY 2010, responsibility for program administration was assigned to Design and Construction. As a result, a separate budget was established for Pavement Preservation (#2041). Also, in an effort to clearly identify the costs associated with administering storm water regulations, personnel and related operating costs have been removed from the Design and Construction Budget and transferred to a separate budget, Storm Water Administration (#2046).

Appropriations related to general roadway maintenance and routine equipment repair and replacement are included in department number 2040.

Public Works

Dept. No. 2041, 2045, 2046

Design and Construction (Including Storm Water Administration and Pavement Preservation)

Personnel Detail – Design and Construction - 2045

Position Title	2008	2009	2010	2009-2010
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Director, Public Works	0.50 a	0.50	-	(0.50)
Manager, Design & Construction	1.00	1.00	1.00	-
Professional Civil Engineer	-	-	1.00	1.00
Project Engineer	- d	-	-	-
Manager, Project Development	- e	-	-	-
County Surveyor	-	-	-	-
Infrastructure Manager	1.00 e	1.00	1.00	-
Infrastructure Engineer	- f	-	-	-
Stormwater Engineer	1.00 d	- i	-	-
Office Administrator	0.50 a	0.50 a	0.50 a	-
Surveyor	-	-	-	-
Lead Surveyor	1.00	1.00	1.00	-
Chief Public Works Inspector	1.00 g	1.00	1.00	-
Right-of-Way Agent	0.63	0.63	0.63	-
Engineering Technician	1.00 g	1.00	1.00	-
Construction Inspector	3.00 f	3.00	3.00	-
Administrative Assistant	1.00	1.00	1.00	-
Account Specialist	1.00	1.00	1.00	-
GIS/Asset Management Technician	1.00	1.00	1.00	-
Office Specialist Temp Pool	1.00 h	-	-	-
Stormwater Coordinator	-	1.00 i	-	(1.00)
Civil Engineer I	-	1.00	1.00 j	-
Stormwater Educator	-	0.75	-	(0.75)
Engineering Intern Pool	1.00	1.00	1.00 j	-
Total FTEs	15.63	16.38	15.13	(1.25)
Overtime	\$6,000	\$6,000	\$6,000	-

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

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

i Stormwater Engineer deleted Stormwater Coordinator added

i Stormwater Stormwater Coordinator and Educator moved to department 2046

Design and Construction (Including Storm Water Administration and Pavement Preservation)

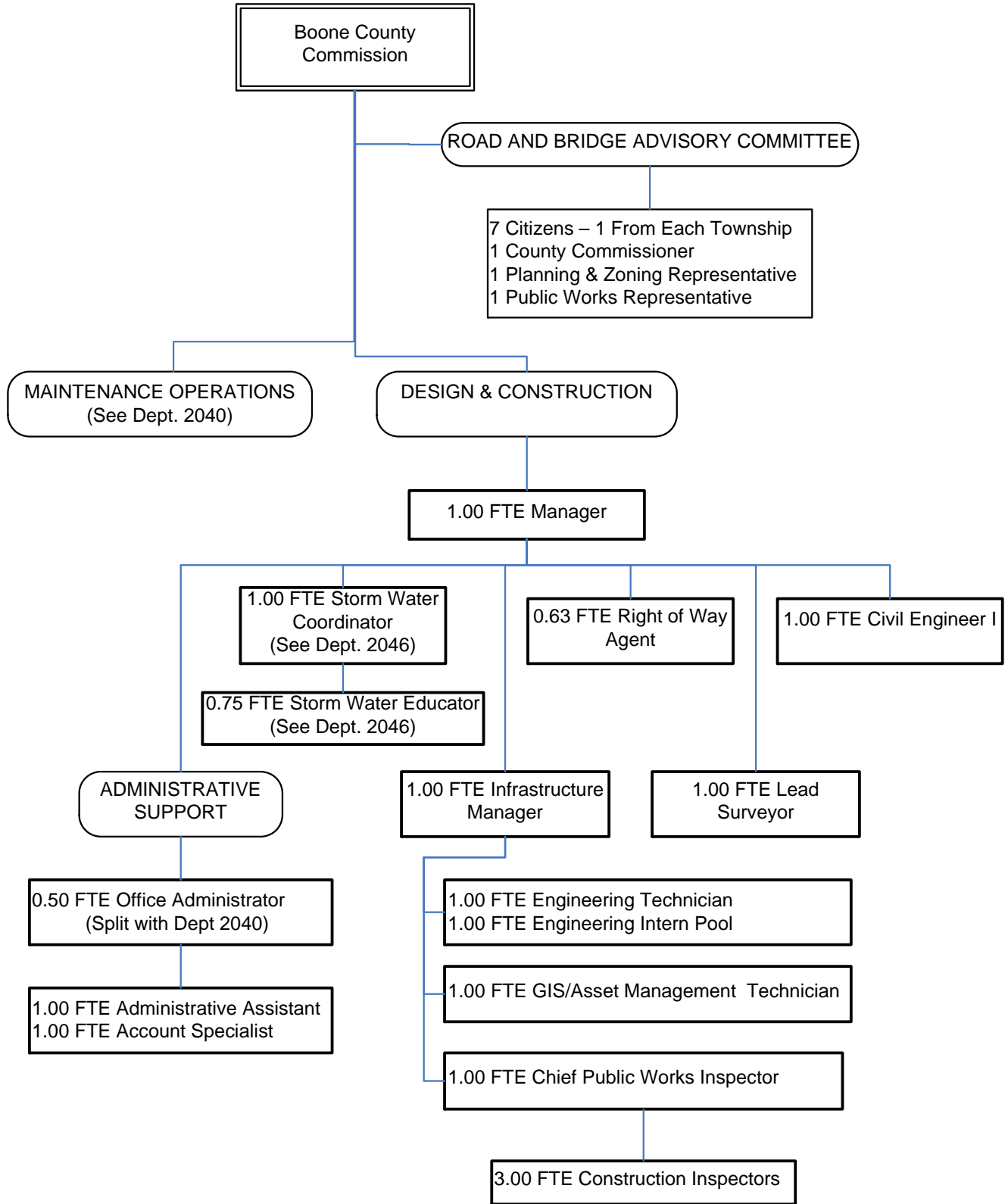
Personnel Detail – Storm Water Administration - 2046

Position Title	2009	2010	2009-2010
	Full-time Equivalent	Full-time Equivalent	Change
Stormwater Coordinator	-	1.00 ^a	1.00
Stormwater Educator	-	0.75 ^a	0.75
Total FTEs	<u>0.00</u>	<u>1.75</u>	<u>1.75</u>
Overtime	\$0	\$0	-

^a Stormwater positions moved from Department 2045

Design and Construction (Including Storm Water Administration and Pavement Preservation)

Organizational Chart



Design and Construction (Including Storm Water Administration and Pavement Preservation)

Annual Budget –Pavement Preservation – 2041

2041 PAVEMENT PRESERVATION								%CHG
204 ROAD & BRIDGE FUND								FROM
ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	PY BUD
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	0	0	0	2,000,000	0	2,000,000	0
	SUBTOTAL *****	0	0	0	2,000,000	0	2,000,000	0
	TOTAL EXPENDITURES *****	0	0	0	2,000,000	0	2,000,000	0

Decimal values have been truncated.

Annual Budget – Design and Construction – 2045

2045 PW-DESIGN & CONSTRUCTION								%CHG
204 ROAD & BRIDGE FUND								FROM
ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	PY BUD
	PERSONAL SERVICES							
10100	SALARIES & WAGES	591,262	734,731	701,564	665,345	0	667,966	9-
10110	OVERTIME	11,150	6,000	10,000	6,000	0	6,000	0
10200	FICA	44,678	56,666	53,012	51,357	0	51,557	9-
10300	HEALTH INSURANCE	61,749	76,000	76,000	68,875	0	68,875	9-
10325	DISABILITY INSURANCE	1,926	2,644	2,644	2,365	0	2,375	10-
10350	LIFE INSURANCE	655	848	848	768	0	768	9-
10375	DENTAL INSURANCE	4,628	5,696	5,696	5,162	0	5,162	9-
10400	WORKERS COMP	6,540	7,998	7,998	4,162	0	4,180	47-
10500	401(A) MATCH PLAN	6,175	9,490	8,256	5,089	0	5,089	46-
10510	CERF-EMPLOYER PD CONTRIBUTION	2,145	2,400	2,143	0	0	2,400	0
10600	UNEMPLOYMENT BENEFITS	320	0	1,507	0	0	0	0
	SUBTOTAL *****	731,230	902,473	869,668	809,123	0	814,372	9-
	MATERIALS & SUPPLIES							
22000	POSTAGE	0	1,700	1,700	1,450	0	1,450	14-
22500	SUBSCRIPTIONS/PUBLICATIONS	215	750	355	300	0	300	60-
23000	OFFICE SUPPLIES	4,010	4,500	4,500	3,500	0	3,500	22-
23001	PRINTING	2,109	10,000	6,000	4,000	0	4,000	60-
23017	COMPUTER PAPER	114	0	0	0	0	0	0
23030	KITCHEN SUPPLIES	0	0	63	0	0	0	0
23050	OTHER SUPPLIES	3,179	7,215	3,215	1,900	0	1,900	73-
23850	MINOR EQUIP & TOOLS (<\$1000)	2,329	3,000	3,000	2,200	0	2,200	26-
23855	FURNITURE/FIXTURE <\$1000	0	0	157	0	0	0	0
26600	STRT/TRAFFIC/CONST SIGNS	0	500	675	0	0	0	0
	SUBTOTAL *****	11,959	27,665	19,665	13,350	0	13,350	51-
	DUES TRAVEL & TRAINING							
37000	DUES	987	2,000	2,000	2,000	0	2,000	0
37210	TRAINING/SCHOOLS	4,542	8,000	8,000	8,000	0	8,000	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,768	1,000	1,000	1,000	0	1,000	0
37230	MEALS & LODGING-TRAINING	3,492	3,500	3,594	3,500	0	3,500	0
	SUBTOTAL *****	10,790	14,500	14,594	14,500	0	14,500	0
	UTILITIES							
48000	TELEPHONES	6,179	7,000	7,000	3,000	0	3,000	57-
48002	DATA COMMUNICATIONS	9,212	8,000	8,050	4,920	0	4,920	38-
48050	CELLULAR TELEPHONES	13,177	16,500	16,450	5,000	0	5,000	69-
48200	ELECTRICITY	2,698-	0	0	0	0	0	0
	SUBTOTAL *****	25,871	31,500	31,500	12,920	0	12,920	58-
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	20,763	25,000	20,000	20,000	0	20,000	20-
59025	MOTOR VEHICLE TITLE EXP	0	0	11	0	0	0	0
59100	VEHICLE REPAIRS	7,148	5,000	5,335	8,000	0	8,000	60
59105	TIRES	975	1,500	1,412	1,000	0	1,000	33-
59200	LOCAL MILEAGE	67	500	242	250	0	250	50-
	SUBTOTAL *****	28,953	32,000	27,000	29,250	0	29,250	8-

Public Works

Dept. No. 2041, 2045, 2046

Design and Construction (Including Storm Water Administration and Pavement Preservation)

2045 PW-DESIGN & CONSTRUCTION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	2,184	2,500	2,500	3,000	0	3,000	20
60200	EQUIP REPAIRS/MAINTENANCE	441	500	500	2,000	0	2,000	300
60250	EQUIPMENT INSTALLATION CHARGES	0	0	95	0	0	0	0
SUBTOTAL *****		2,625	3,000	3,095	5,000	0	5,000	66
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	8,754	8,000	11,261	14,320	0	14,320	79
71000	INSURANCE AND BONDS	13,046	27,600	16,100	14,000	0	14,000	49-
71001	AUTO PHYSICAL DAMAGE INS	0	0	0	2,434	0	2,434	0
71002	AUTO LIABILITY INS	0	0	0	4,766	0	4,766	0
71100	OUTSIDE SERVICES	764,976	4,604,363	3,165,461	2,212,200	0	2,212,200	51-
71101	PROFESSIONAL SERVICES	58,589	11,500	11,500	3,000	0	3,000	73-
71102	ENGINEERING SERVICES	417,690	302,000	137,520	323,000	0	323,000	6
71118	EASEMENT ACQUISITION COSTS	18,497	390,000	45,000	301,000	0	301,000	22-
SUBTOTAL *****		1,281,554	5,343,463	3,386,842	2,874,720	0	2,874,720	46-
2045 PW-DESIGN & CONSTRUCTION								
204 ROAD & BRIDGE FUND								
OTHER								
84010	RECEPTION/MEETINGS	68	175	175	175	0	175	0
84400	PUBLIC NOTICES	212	1,000	1,000	350	0	350	65-
86800	EMERGENCY	0	100,000	0	100,000	0	100,000	0
86850	CONTINGENCY	0	0	0	0	11,800	11,800	0
86910	PY ENCUMBRANCES NOT USED	64,432-	0	0	0	0	0	0
SUBTOTAL *****		64,150-	101,175	1,175	100,525	11,800	112,325	11
FIXED ASSET ADDITIONS								
91100	FURNITURE AND FIXTURES	6,287	1,040	1,040	0	0	0	0
91300	MACHINERY & EQUIPMENT	0	1,800	1,660	0	0	0	0
91301	COMPUTER HARDWARE	12,448	3,090	3,040	0	0	0	0
91302	COMPUTER SOFTWARE	2,302	2,925	1,525	0	0	0	0
91400	AUTO/TRUCKS	21,387	0	0	0	0	0	0
92300	REPLCMENT MACH & EQUIP	5,390	1,790	1,790	0	0	0	0
92301	REPLC COMPUTER HDWR	4,149	8,960	8,050	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	0	24,000	23,500	0	57,000	0	0
SUBTOTAL *****		51,965	43,605	40,605	0	57,000	0	0
TOTAL EXPENDITURES *****		2,080,800	6,499,381	4,394,144	3,859,388	68,800	3,876,437	40-

Decimal values have been truncated.

Design and Construction (Including Storm Water Administration and Pavement Preservation)

Annual Budget – Storm Water Administration – 2046

2046 STORMWATER ADMINISTRATION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3320	LICENSES AND PERMITS PERMITS	0	0	0	0	0	1,000	0
	SUBTOTAL *****	0	0	0	0	0	1,000	0
	CHARGES FOR SERVICES							
3519	TRAINING COST REIMBRMNT	0	0	0	0	0	2,250	0
	SUBTOTAL *****	0	0	0	0	0	2,250	0
	TOTAL REVENUES *****	0	0	0	0	0	3,250	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	0	0	0	79,471	0	79,471	0
10200	FICA	0	0	0	6,079	0	6,079	0
10300	HEALTH INSURANCE	0	0	0	8,312	0	8,312	0
10325	DISABILITY INSURANCE	0	0	0	294	0	294	0
10350	LIFE INSURANCE	0	0	0	92	0	92	0
10375	DENTAL INSURANCE	0	0	0	623	0	623	0
10400	WORKERS COMP	0	0	0	532	0	532	0
10500	401(A) MATCH PLAN	0	0	0	614	0	614	0
	SUBTOTAL *****	0	0	0	96,017	0	96,017	0
	MATERIALS & SUPPLIES							
22000	POSTAGE	0	0	0	250	0	250	0
23000	OFFICE SUPPLIES	0	0	0	1,000	0	1,000	0
23001	PRINTING	0	0	0	3,000	0	3,000	0
23050	OTHER SUPPLIES	0	0	0	500	0	500	0
23850	MINOR EQUIP & TOOLS (<\$1000)	0	0	0	150	0	150	0
	SUBTOTAL *****	0	0	0	4,900	0	4,900	0
	DUES TRAVEL & TRAINING							
37210	TRAINING/SCHOOLS	0	0	0	1,700	0	1,700	0
37230	MEALS & LODGING-TRAINING	0	0	0	1,000	0	1,000	0
	SUBTOTAL *****	0	0	0	2,700	0	2,700	0
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	0	0	0	200	0	200	0
	SUBTOTAL *****	0	0	0	200	0	200	0
	EQUIP & BLDG MAINTENANCE							
60200	EQUIP REPAIRS/MAINTENANCE	0	0	0	300	0	300	0
	SUBTOTAL *****	0	0	0	300	0	300	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	0	0	0	2,650	0	2,650	0
71700	EQUIPMENT RENTALS	0	0	0	200	0	200	0
	SUBTOTAL *****	0	0	0	2,850	0	2,850	0
	OTHER							
83100	AWARDS	0	0	0	150	0	150	0
84010	RECEPTION/MEETINGS	0	0	0	2,100	0	2,100	0
86300	TESTING	0	0	0	500	0	500	0
	SUBTOTAL *****	0	0	0	2,750	0	2,750	0
	FIXED ASSET ADDITIONS							
91301	COMPUTER HARDWARE	0	0	0	0	1,500	1,500	0
91302	COMPUTER SOFTWARE	0	0	0	0	610	610	0
	SUBTOTAL *****	0	0	0	0	2,110	2,110	0
	TOTAL EXPENDITURES *****	0	0	0	109,717	2,110	111,827	0

Decimal values have been truncated.

Public Works –Insurance Claim Activity, Administration, and Revenues

Department Numbers 2048, 2049, 2080

Mission

These budgets account for revenues and other resources dedicated to road and bridge activities and expenditures that are not attributable to either Road and Bridge Maintenance (department number 2040) or Design and Construction (department number 2045), such as distributions to cities and the Centralia Special Road District, reimbursement to the General Fund for indirect and administrative costs, and insurance claim activity.

Budget Highlights

Passage of the one-half cent sales tax in 1993 resulted in a voluntary roll-back of the property tax levy from \$.29 to \$.05 per \$100 assessed valuation (AV), and it has been further reduced to \$.0475 per \$100 AV. As a First Class County, Boone County is required by state law to rebate 25% of the ad valorem property taxes to the cities within the County. There is no such statutory requirement for distribution of revenue to the Centralia Special Road District (CSR D); however, the County Commission voluntarily distributes a pass-through distribution equal to 80% of the actual property taxes collected from within the CSR D's boundaries. The voluntary roll-back in the property tax rate which accompanied passage of the one-half cent sales tax, significantly decreased the *statutory* 25% property tax rebate paid to cities and the voluntary 80% pass-through paid to the CSR D. To mitigate this situation, the Commission established Replacement Revenue Payments which are intended to "replace" the lost revenue resulting from the voluntary property tax roll-back. The Revenue Replacement formula adopted by the Commission provides distributions in excess of the actual amount of lost revenue resulting from the voluntary property tax roll-back. 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 on a tax levy of \$.29 per \$100 assessed valuation.

In addition, the County voluntarily rebates a portion of state-derived revenues (such as CART revenues) to the Centralia Special Road District.

The County Commission also appropriates payments to municipalities and the Centralia Special Road District for Revenue Sharing. Revenue Sharing provides 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:

Public Works- Insurance Claim
Activity, Administration, and
Revenues

Dept. Nos. 2048, 2049,
2080

<u>Year</u>	<u>Payments To Special Road District</u>	<u>Replacement Revenue</u>	<u>Revenue Sharing</u>	<u>Total</u>
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	\$ 265,738.23	1,600,764.30	720,331.00	\$ 2,586,833.53
2008	\$ 270,294.09	1,702,839.41	1,485,202.00	\$ 3,458,335.50
2009	\$ 269,454.96	1,763,893.97	702,064.00	\$ 2,735,412.93
2010	\$ 250,650.00	1,890,000.00	581,500.00	\$ 2,722,150.00

Annual Budget – Insurance Claim Activity – 2048

2048 PW-INSURANCE CLAIM ACTIVITY
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3483	INTERGOVERNMENTAL REVENUE STATE DISASTER REIMB (SEMA)	114	0	0	0	0	0	0
	SUBTOTAL *****	114	0	0	0	0	0	0
	MISCELLANEOUS							
	SUBTOTAL *****	0	0	0	0	0	0	0
3945	OTHER FINANCING SOURCES INSURANCE RECOVERIES/PROCEEDS	5,629	0	14,300	0	0	0	0
	SUBTOTAL *****	5,629	0	14,300	0	0	0	0
	TOTAL REVENUES *****	5,743	0	14,300	0	0	0	0
59100	VEHICLE EXPENSE VEHICLE REPAIRS	282	0	0	0	0	0	0
	SUBTOTAL *****	282	0	0	0	0	0	0
60200	EQUIP & BLDG MAINTENANCE EQUIP REPAIRS/MAINTENANCE	0	0	14,300	0	0	0	0
	SUBTOTAL *****	0	0	14,300	0	0	0	0
71016	CONTRACTUAL SERVICES AUTO CLAIMS DEDUCTIBLE	2,216	15,000	15,000	15,000	0	15,000	0
71018	OTHER CLAIMS DEDUCTIBLE	0	25,000	25,000	25,000	0	25,000	0
	SUBTOTAL *****	2,216	40,000	40,000	40,000	0	40,000	0
	FIXED ASSET ADDITIONS							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	2,499	40,000	54,300	40,000	0	40,000	0

Decimal values have been truncated.

Public Works- Insurance Claim
Activity, Administration, and
Revenues

Dept. Nos. 2048, 2049,
2080

Annual Budget – Administration – 2049

2049 PW-ADMINISTRATION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
	PROPERTY TAXES							
3001	REAL ESTATE CY	805,183	828,000	830,000	830,000	0	830,000	0
3002	PERSONAL PROPERTY CY	172,924	176,500	164,000	155,000	0	155,000	12-
3003	RAILROAD AND UTILITY CY	28,868	28,300	28,900	28,900	0	28,900	2
3004	REPLACEMENT SURTAX/GEN CY	156,710	145,000	156,000	156,000	0	156,000	7
3011	REAL ESTATE PY	24,123	13,000	18,000	13,000	0	13,000	0
3012	PERSONAL PROPERTY PY	21,110	14,000	18,000	15,000	0	15,000	7
3013	RAILROAD & UTILITY PY	1	0	262	0	0	0	0
	SUBTOTAL *****	1,208,921	1,204,800	1,215,162	1,197,900	0	1,197,900	0
	SALES TAXES							
3130	MOTOR VEHICLE SALES TAX	371,591	387,000	341,000	348,000	0	348,000	10-
	SUBTOTAL *****	371,591	387,000	341,000	348,000	0	348,000	10-
	LICENSES AND PERMITS							
3320	PERMITS	14,026	13,000	13,000	13,000	0	13,000	0
	SUBTOTAL *****	14,026	13,000	13,000	13,000	0	13,000	0
	INTERGOVERNMENTAL REVENUE							
3445	FINANCIAL INSTITUTION TAX	1,419	800	800	800	0	800	0
3450	COUNTY AID ROAD TAX	1,196,444	1,190,000	1,112,680	1,112,000	0	1,112,000	6-
3451	STATE REIMB-GRANT/PROGRAM/OTHR	15,739	2,000	17,000	2,000	0	2,000	0
3465	FEDERAL REIMBURSE EXPENSES	45,100	726,750	726,750	0	0	0	0
3482	FEDERAL DISASTER REIMB (FEMA)	4,032-	0	2,880-	0	0	0	0
3483	STATE DISASTER REIMB (SEMA)	0	0	47,573	0	0	0	0
3490	FISH & WILDLIFE PILT	0	0	16,875	0	0	0	0
3491	NATL FOREST PILT	0	0	21,396	0	0	0	0
	SUBTOTAL *****	1,254,672	1,919,550	1,940,194	1,114,800	0	1,114,800	41-
	CHARGES FOR SERVICES							
3510	COPIES	86	0	150	0	0	0	0
3525	REIMB. SPECIAL PROJECTS	5,037	0	0	0	0	0	0
3528	REIMB PERSONNEL/PROJECTS	4,963	20,376	7,989	0	0	33,345	63
3551	COMMISSIONS-CSRD	5,737	5,895	5,730	5,730	0	5,730	2-
3573	MECHANIC CHARGES	17,991	16,000	18,000	18,000	0	18,000	12
3585	FUEL SURCHARGE	11,591	11,500	11,500	11,500	0	11,500	0
	SUBTOTAL *****	45,407	53,771	43,369	35,230	0	68,575	27
	INTEREST							
3710	INTEREST	4,072	1,400	1,400	1,400	0	1,400	0
3719	INT-FINANCIAL INST TAX	29	30	37	30	0	30	0
	SUBTOTAL *****	4,102	1,430	1,437	1,430	0	1,430	0
	MISCELLANEOUS							
3825	EQUIPMENT USE CHARGE	700	0	0	0	0	0	0
3826	PRIOR YEAR COST REPAYMENT	0	0	1,888	0	0	0	0
3830	SALES	7,280	1,000	300	1,000	0	1,000	0
3835	SALE OF COUNTY FIXED ASSET	28,864	149,250	6,900	1,000	52,000	53,000	64-
3882	RESTITUTION REIMB	3,473	0	0	0	0	0	0
3890	MISCELLANEOUS	0	0	196	0	0	0	0
3891	DIVIDENDS/REBATES	3,885	0	0	0	0	0	0
	SUBTOTAL *****	44,203	150,250	9,284	2,000	52,000	54,000	64-
	OTHER FINANCING SOURCES							
3917	OTI: FROM SPECIAL REVENUE FUND	11,330,420	0	0	0	0	0	0
	SUBTOTAL *****	11,330,420	0	0	0	0	0	0
	TOTAL REVENUES *****	14,273,346	3,729,801	3,563,446	2,712,360	52,000	2,797,705	24-

Public Works- Insurance Claim
Activity, Administration, and
Revenues

Dept. Nos. 2048, 2049,
2080

2049 PW-ADMINISTRATION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
	CONTRACTUAL SERVICES							
ACCT	DESCRIPTION	ACTUAL	REVISIONS	PROJECTED	REQUEST	REQUEST	BUDGET	BUD
71104	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	250,000	0	250,000	66
71300	REBATES TO SP DISTRICTS	270,294	254,845	249,693	250,650	0	250,650	1-
71400	REPLACEMENT REVENUE	1,702,839	1,962,700	1,775,000	1,890,000	0	1,890,000	3-
71450	REVENUE SHARING	1,485,202	704,564	704,564	581,500	0	581,500	17-
71500	BUILDING USE/RENT CHARGE	0	0	0	50,000	0	50,000	0
	SUBTOTAL *****	3,608,335	3,072,109	2,879,257	3,022,150	0	3,022,150	1-
	TOTAL EXPENDITURES *****	3,608,335	3,072,109	2,879,257	3,022,150	0	3,022,150	1-

Decimal values have been truncated.

Annual Budget – Road & Bridge Sales Tax Revenue – 2080

2080 R&B ROAD SALES TAX
208 R&B ROAD SALES TAX

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3110	SALES TAXES	11,444,392	11,602,500	11,117,000	11,117,000	0	11,117,000	4-
	SUBTOTAL *****	11,444,392	11,602,500	11,117,000	11,117,000	0	11,117,000	4-
	INTEREST							
3711	INT-OVERNIGHT	6,511	5,000	2,400	2,400	0	2,400	52-
3712	INT-LONG TERM INVEST	87,283	34,530	71,300	64,170	0	64,170	85
3718	INT-SALES TAX	12,009	20,000	7,000	6,000	0	6,000	70-
3798	INC/DEC IN FV OF INVESTMENTS	161,787	80,570	0	0	0	0	0
	SUBTOTAL *****	267,592	140,100	80,700	72,570	0	72,570	48-
	TOTAL REVENUES *****	11,711,985	11,742,600	11,197,700	11,189,570	0	11,189,570	4-
	OTHER							
83922	OTO: TO SPECIAL REVENUE FUND	11,330,420	0	0	0	0	0	0
	SUBTOTAL *****	11,330,420	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	11,330,420	0	0	0	0	0	0

Decimal values have been truncated.

Neighborhood Improvement District Administration

Department Number 1340

Mission

This budget accounts for certain costs associated with operating a Neighborhood Improvement District (NID) program which are not recoverable through special assessments to the property owners. It also accounts for administrative fees (reimbursed to the General Fund) which are charged to specific NID projects.

The Missouri statutes authorize the County Commission to establish a Neighborhood Improvement District (NID) and approve specific improvement projects. Although the statutes allow formation of a NID pursuant to either a petition or election process, Boone County policies allow the petition process only. The NID statutes permit a wide array of improvement projects; however, County policy limits such projects to road and/or sewer projects. The County does not dedicate personnel to NID administration. Instead, the County obtains NID coordination and administration services for sewer NIDs through a cooperative agreement with the Boone County Regional Sewer District (BCRSD) and through it's Public Works Department for road NIDs. All costs of an approved improvement project are borne by property owners.

The Public Works Department is reimbursed for their services from the appropriate NID project budget. However, to the extent that Public Works incurs costs that cannot be charged against a specific NID project (for instance, the project fails to receive approval), reimbursement is charged against this budget. The General Fund provides the funding for this budget.

Budget Highlights

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

Annual Budget

1340 NID ADMINISTRATION								%CHG
100 GENERAL FUND								FROM
ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	PY BUD
3826	MISCELLANEOUS PRIOR YEAR COST REPAYMENT	645	0	0	0	0	0	0
	SUBTOTAL *****	645	0	0	0	0	0	0
	TOTAL REVENUES *****	645	0	0	0	0	0	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	0	1,000	2,200	1,000	0	1,000	0
71102	ENGINEERING SERVICES	0	3,000	0	3,000	0	3,000	0
71104	ADMINISTRATIVE SERVICES	3,931	5,000	4,000	5,000	0	5,000	0
	SUBTOTAL *****	3,931	9,000	6,200	9,000	0	9,000	0
	OTHER							
84300	ADVERTISING	0	750	0	250	0	250	66-
84400	PUBLIC NOTICES	0	200	0	250	0	250	25
	SUBTOTAL *****	0	950	0	500	0	500	47-
	TOTAL EXPENDITURES *****	3,931	9,950	6,200	9,500	0	9,500	4-

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 (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.

Staff support for this program is provided by dedicating a portion of a Senior Planner position.

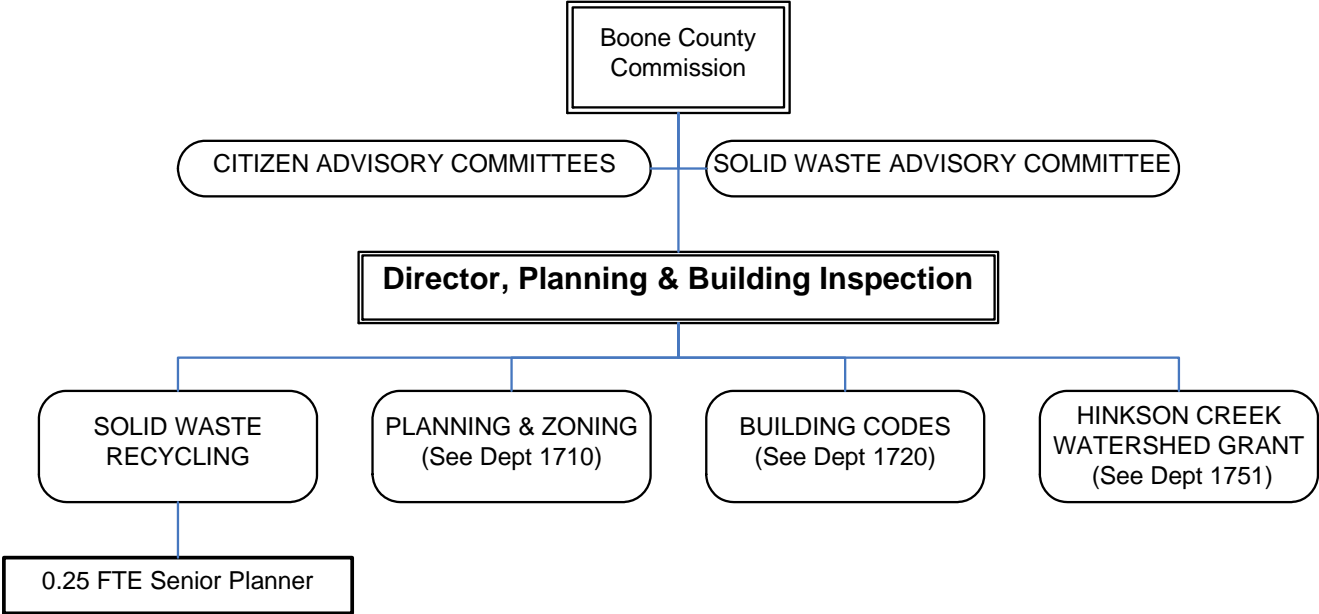
Budget Highlights

There are no significant changes in this budget.

Personnel Detail

Position Title	2008	2009	2010	2009-2010
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Senior Planner	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>-</u>
Total FTEs	<u><u>0.25</u></u>	<u><u>0.25</u></u>	<u><u>0.25</u></u>	<u><u>-</u></u>

Organizational Chart



Annual Budget

1360 SOLID WASTE RECYCLING
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
10100	SALARIES & WAGES	13,487	13,384	13,384	13,384	0	13,384	0
10200	FICA	1,031	1,023	1,023	1,023	0	1,023	0
10300	HEALTH INSURANCE	1,187	1,187	1,187	1,187	0	1,187	0
10325	DISABILITY INSURANCE	47	49	49	49	0	49	0
10350	LIFE INSURANCE	13	13	13	13	0	13	0
10375	DENTAL INSURANCE	89	89	89	89	0	89	0
10400	WORKERS COMP	106	103	103	89	0	89	13-
10500	401(A) MATCH PLAN	156	146	146	87	0	87	40-
	SUBTOTAL *****	16,118	15,994	15,994	15,921	0	15,921	0
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATIONS	0	0	0	208	0	208	0
23000	OFFICE SUPPLIES	382	344	344	344	0	344	0
23001	PRINTING	0	582	500	582	0	582	0
23850	MINOR EQUIP & TOOLS (<\$1000)	0	54	50	54	0	54	0
26000	PAVEMENT REPAIRS MATERIAL	0	0	0	320	0	320	0
	SUBTOTAL *****	382	980	894	1,508	0	1,508	53
	DUES TRAVEL & TRAINING							
	SUBTOTAL *****	0	0	0	0	0	0	0
	VEHICLE EXPENSE							
59200	LOCAL MILEAGE	143	144	144	144	0	144	0
	SUBTOTAL *****	143	144	144	144	0	144	0
	EQUIP & BLDG MAINTENANCE							
60200	EQUIP REPAIRS/MAINTENANCE	0	0	0	3,600	0	3,600	0
	SUBTOTAL *****	0	0	0	3,600	0	3,600	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	20,868	27,456	27,465	31,866	0	31,866	16
	SUBTOTAL *****	20,868	27,456	27,465	31,866	0	31,866	16
	OTHER							
83160	RECYCLING & DUMP FEES	0	0	0	100	0	100	0
84300	ADVERTISING	0	1,000	1,000	1,000	0	1,000	0
	SUBTOTAL *****	0	1,000	1,000	1,100	0	1,100	10
	FIXED ASSET ADDITIONS							
91300	MACHINERY & EQUIPMENT	0	9,777	9,777	0	0	0	0
	SUBTOTAL *****	0	9,777	9,777	0	0	0	0
	TOTAL EXPENDITURES *****	37,513	55,351	55,274	54,139	0	54,139	2-

Decimal values have been truncated.

Boone County Regional Sewer District Management Services

Department Number 1370

Mission

This budget accounts for the revenue and expenses of County-provided 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								
		2008	2009	2009	2010	2010	2010	
ACCT	DESCRIPTION	ACTUAL	BUDGET +	PROJECTED	CORE	SUPPLEMENTAL	ADOPTED	
			REVISIONS		REQUEST	REQUEST	BUDGET	
							%CHG	
							FROM	
							PY	
							BUD	
3525	REIMB. SPECIAL PROJECTS	5,009	5,000	5,000	5,000	0	5,000	0
	SUBTOTAL *****	5,009	5,000	5,000	5,000	0	5,000	0
	TOTAL REVENUES *****	5,009	5,000	5,000	5,000	0	5,000	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	4,401	4,368	4,368	4,368	0	4,368	0
10200	FICA	336	334	334	334	0	334	0
10400	WORKERS COMP	34	33	33	29	0	29	12-
	SUBTOTAL *****	4,772	4,735	4,735	4,731	0	4,731	0
	TOTAL EXPENDITURES *****	4,772	4,735	4,735	4,731	0	4,731	0

Decimal values have been truncated.

Fairground Capital and Maintenance

Department Number 2120

Mission

The Boone County Fairground property (including buildings and equipment) were purchased by the County in 1999 from the debt-burdened Agricultural-Mechanical Society and the Boone County Fair Inc. Although the County assumed ownership of the property, the County did not assume responsibility for operations. Instead, the facilities were leased to the former owners under the terms and conditions of a month-to-month lease agreement, executed in conjunction with the purchase agreement. According to the terms of the operating lease, the lessee is responsible for all business expenses associated with the day-to-day operations of the Fairgrounds, including utilities, maintenance, and general up-keep. The lease agreement does not require payment of lease or rental revenue to the County nor does the County receive any revenue from the operations conducted at the Fairgrounds. In addition, the County Commission has no oversight authority over the operations conducted at the Fairgrounds. At the time of the purchase, the County Commission pledged that no general revenues of the County would be used to maintain or operate the facilities.

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 structural damage sustained at the Boone County Fairgrounds. The County Commission elected to not rebuild some of the damaged structures; instead, the insurance proceeds were set aside into a special revenue fund and have been used to pay for various maintenance and capital needs. This budget reflects the appropriations pertaining to capital and maintenance needs of the fairground property. Beginning in 2009, the portion of the County's property insurance premium associated with Fairground properties has been allocated to this budget.

As noted above, the County receives no revenue from the operations of the Boone County Fairgrounds. In addition, because the original monies deposited into the Fairground Capital and Maintenance Fund were of a one-time-only nature, the available resources in this fund are diminishing. A fund statement is included in the Fund Statement tab section of this document.

The County Commission approves and administers this budget.

Budget Highlights

The FY 2009 budget included significant expenditures associated with re-erecting a donated structure for use as a covered horse arena. The FY 2010 budget includes an award from the Columbia Visitors Bureau which is intended to defray some of the costs associated with the covered arena. However, insufficient information was available for developing FY 2010 appropriations; the County Commission intends to amend this budget at a later date.

Annual Budget

2120 FAIRGROUND MAINTENANCE FUND
 212 FAIRGROUND MAINTENANCE FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3411	FEDERAL GRANT REIMBURSE	57,000	19,005	19,005	0	0	0	0
	SUBTOTAL *****	57,000	19,005	19,005	0	0	0	0
	INTEREST							
3711	INT-OVERNIGHT	225	0	60	0	0	0	0
3712	INT-LONG TERM INVEST	3,062	0	962	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	5,973	0	125	0	0	0	0
	SUBTOTAL *****	9,261	0	1,147	0	0	0	0
	MISCELLANEOUS							
3820	LAND & BLDG RENT/LEASE	500	500	500	500	0	500	0
3835	SALE OF COUNTY FIXED ASSET	1,098	0	0	0	0	0	0
3880	CONTRIBUTIONS	10,000	15,720	17,719	0	0	49,416	214
	SUBTOTAL *****	11,598	16,220	18,219	500	0	49,916	207
	TOTAL REVENUES *****	77,859	35,225	38,371	500	0	49,916	41
	MATERIALS & SUPPLIES							
23001	PRINTING	599	0	182	0	0	0	0
	SUBTOTAL *****	599	0	182	0	0	0	0
	EQUIP & BLDG MAINTENANCE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES							
71004	PROPERTY INSURANCE	0	8,697	8,697	8,600	0	8,600	1-
71100	OUTSIDE SERVICES	113,995	0	0	0	0	0	0
71211	A/E FEES	38,000	0	0	0	0	0	0
	SUBTOTAL *****	151,995	8,697	8,697	8,600	0	8,600	1-
	OTHER							
85800	SPECIAL GRANT EXPENSES	57,000	19,005	19,005	0	0	0	0
	SUBTOTAL *****	57,000	19,005	19,005	0	0	0	0
	FIXED ASSET ADDITIONS							
91200	BUILDINGS & IMPROVEMENTS	1,500	254,941	256,700	0	0	0	0
	SUBTOTAL *****	1,500	254,941	256,700	0	0	0	0
	TOTAL EXPENDITURES *****	211,094	282,643	284,584	8,600	0	8,600	96-

Decimal values have been truncated.

