

Neighborhood Improvement District Administration

Department Number 1340

Mission

This budget is administered by Public Works and is intended to provide administrative support for the Neighborhood Improvement District (NID) program. The Missouri statutes provide authorization for Boone County residents, through a petition process to the County Commission, to form an improvement district and obtain approval for neighborhood improvement projects. All costs of the improvement project are borne by property owners contained within the boundaries of the NID. To the extent possible, the administrative costs incurred in this budget will be charged to specific NID projects and ultimately billed back to property owners within the given NID.

In the past, the NID program was limited to road improvement projects only. In 1998 the voters approved general obligation bonds that allow expansion of the NID program to sanitary sewer improvement projects as well.

Budget Highlights

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

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

Goals and Objectives

Budget Year Objectives

- Build a minimum of one road project.
- Build a minimum of one sanitary sewer project.
- Process all applications when received.
- Get a collection and tracking program developed, online, and in operation.
- Have all sanitary sewer projects developed and processed through the Boone County Regional Sewer District.
- Account for all reimbursable man-hours and costs that are related to a specific NID project for auditing purposes.

Neighborhood Improvement District Administration

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- Bill NID budget to reimburse the Design and Construction Department for all man hours invested in potential projects. Projects will be back charged for all time involved.
- Limit Design and Construction expenditures on proposed NID projects before the actual Notice to Proceed has been ordered.
- Monitor potential and actual legislative changes to NID statutes.

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 were built this year.
- Process all applications when received.
Response: Responded to applicants, and set meetings within 90 days of receiving application.
- Design and implement an online collection and tracking program.
Response: This project has been put on hold until Information Technology is caught up with priorities.
- Design and implement a process whereby all sanitary sewer projects are developed and processed through the Boone County Regional Sewer District.
Response: No further discussions have taken place on this subject.
- Continue to account for all reimbursable man-hours and costs that are related to a specific NID project for auditing purposes.
Response: Accomplished.
- Continue to bill NID budget to reimburse the Design and Construction Department for all man hours invested in potential projects. Projects will be back charged for all time involved.
Response: Accomplished.
- Continue to limit Design and Construction expenditures on proposed NID projects before the actual Notice to Proceed has been ordered.
Response: Accomplished.
- Continue to monitor potential and actual legislative changes to the NID statutes.
Response: Accomplished.

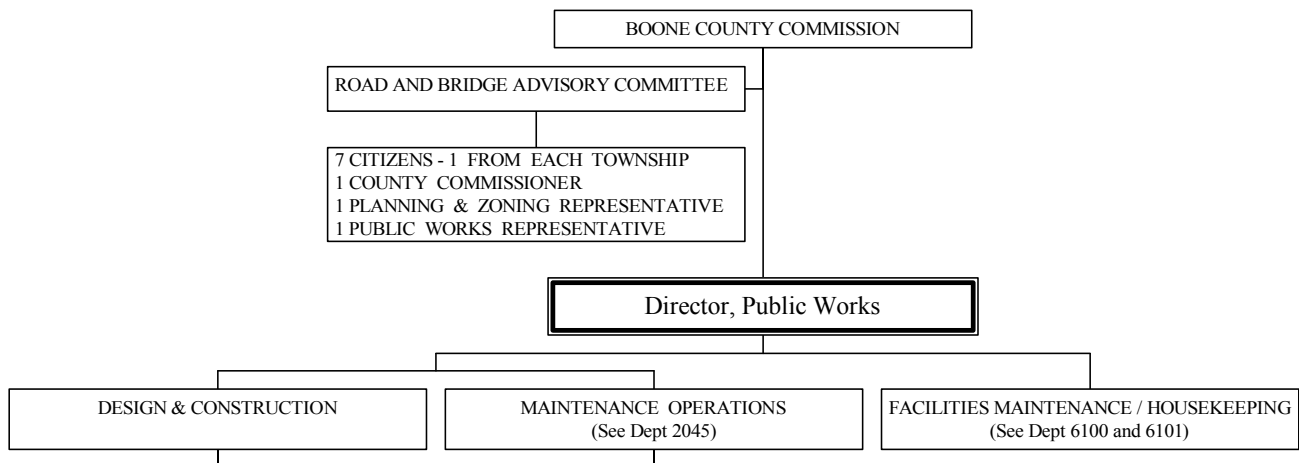
Neighborhood Improvement District Administration

Dept. No. 1340

Performance Measures

Performance Measure	2002 Actual	2003 Estimated	2004 Projected
Roadway			
Number of Active NID Projects	5	2	2
Number of NID Applications on File	2	3	2
Number of NID Projects Approved	0	1	1
Number of NID Projects Completed	0	1	1
Number of New Applications Submitted	4	3	4
Sewer			
Number of Active NID Projects	0	1	1
Number of NID Applications on File	13	13	15
Number of NID Projects Approved	0	0	1
Number of NID Projects Completed	0	0	0
Number of New Applications Submitted	0	0	2

Organizational Chart



Neighborhood Improvement District Administration

Dept. No. 1340

Annual Budget

1340 NID ADMINISTRATION
100 GENERAL FUND

ACCT	DESCRIPTION	2002 ACTUAL	2003 BUDGET + REVISIONS	2003 PROJECTED	2004 CORE REQUEST	2004 SUPPLEMENTAL REQUEST	2004 ADOPTED BUDGET	%CHG FROM PY BUD
	MATERIALS & SUPPLIES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	VEHICLE EXPENSE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	1,932	1,500	0	1,500	0	1,500	0
71102	ENGINEERING SERVICES	152	5,000	0	5,000	0	5,000	0
71104	ADMINISTRATIVE SERVICES	4,601	5,000	0	5,000	0	5,000	0
	SUBTOTAL *****	6,685	11,500	0	11,500	0	11,500	0
	OTHER							
84300	ADVERTISING	0	750	0	750	0	750	0
84400	PUBLIC NOTICES	0	200	0	200	0	200	0
	SUBTOTAL *****	0	950	0	950	0	950	0
	TOTAL EXPENDITURES *****	6,685	12,450	0	12,450	0	12,450	0

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Solid Waste Recycling

Department Number 1360

Mission

This budget is intended to assist in the implementation of the Comprehensive Solid Waste Management Plan for Mid-Missouri Solid Waste Management District, 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 four established sites and continue to troubleshoot problems that arise in the administration and operation of the program, particularly the contamination problems.
- Relocate the Hallsville container from its current temporary location to another permanent location.
- Review and analyze data obtained from administration of the recycling program and assess the level of program success.
- Establish a recycling program for the Sheriff's Office/Jail Facility.

Progress on Prior Year Objectives

- Maintain the permanent recycling program at the four remaining established sites and successfully address problems that arise.

Response: In June the Solid Waste Program received notice from Civic Recycling that the processing fee for containers would be increased from \$57.00 to \$250.00 per container for processing. The Solid Waste Program initiated negotiations with Civic and began efforts to find possible alternatives in case it is not possible to continue with Civic. Whichever option is chosen for processing the containers, it will likely result in a sharp increase in the processing price per container in the future. The process of refurbishing containers should be started as no substantial maintenance has been done since the purchase of the containers. At least one container has an internal baffle door with problems.

- Locate a permanent site for the Hallsville container.
Response: Efforts to find a sight for this container are on hold as a sharp increase in the cost of processing the recycling containers has been problematic. The primary reason for needing a new location and not making the “temporary” location permanent is that the site was having a high level of contamination in the past. The contamination level for this site appears to have lessened and the existing site is being evaluated as a possible permanent site.

- Review and analyze data obtained from administration of the recycling program and assess the level of program success.
Response: As part of the effort to seek alternatives on the processing of recycled material, a compilation of the tonnages and costs since the programs inception was completed. Under the current system, it has become apparent that there is a problem in compelling the current processor and hauler to provide the required weight tickets to evaluate the tonnage. This issue will be addressed in the choice of service provider for the future since current information is not complete enough to make a true evaluation.

- Begin a pilot recycling program for the Sheriff’s Office/Jail facility, and secure a permanent container.
Response: This objective is ongoing; however, the City of Columbia Materials Recovery Facility has tentatively agreed to service a container at the Jail. Logistical details to bring this project into operation are under discussion. The City of Columbia may become our processor for the entire program.

- Under the direction of the County Commission, establish goals and select methods for solid waste reduction throughout Boone County.
Response: The process of refurbishing containers should be started as no substantial maintenance has been done since the purchase of the containers. At least one container has an internal baffle door with problems. These repairs are necessary to keep the program functioning as envisioned by the County Commission when it was created.

- Represent Boone County at the various other boards and committees to ensure the needs of Boone County citizens are met.
Response: The Solid Waste Coordinator continues to represent Boone County on boards and committees.

- Determine what needs to be done in the next year to implement the MMSWMD Plan and continue to make progress towards meeting the state mandate of reducing the amount of solid waste going into landfills by 40% by 1998. It is anticipated that this goal will be extended since the 40% goal has not been reached.
Response: Since this is a small program, the ongoing efforts from year to year are similar and relatively constant. Refinement of the existing services remains a major focus. Opportunities to provide better service and/or expand the scope of the program remain a focus.

Solid Waste Recycling

Dept. No. 1360

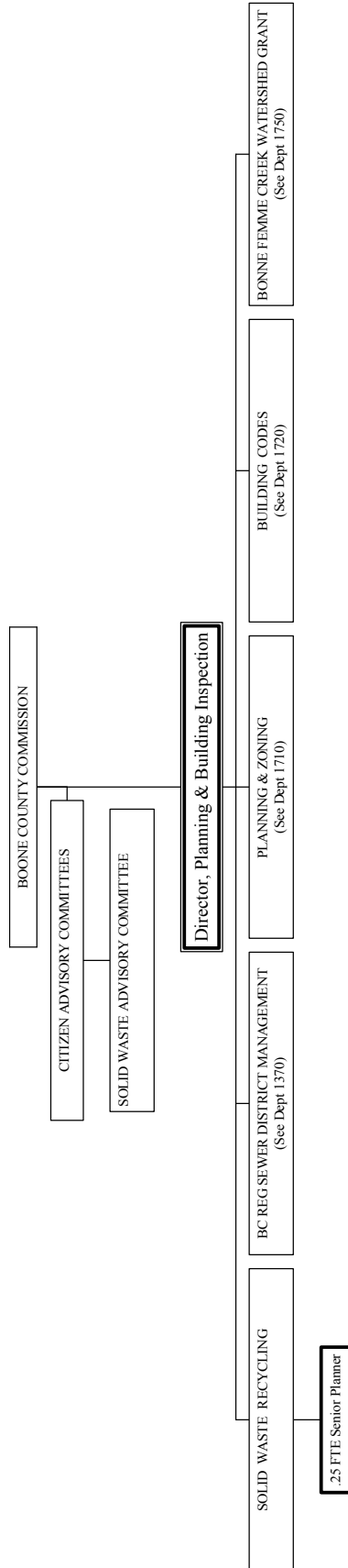
Performance Measures

Performance Measure	2002 Actual	2003 Estimated	2004 Projected
Number of Recycling Containers in Use	6	6	6

Personnel Detail

Position Title	2002 Full-time Equivalent	2003 Full-time Equivalent	2004 Full-time Equivalent	2003-2004 Change
Senior Planner	0.25	0.25	0.25	-
Total FTEs	0.25	0.25	0.25	-

Organizational Chart



Solid Waste Recycling

Dept. No. 1360

Annual Budget

1360 SOLID WASTE RECYCLING
100 GENERAL FUND

ACCT	DESCRIPTION	2002 ACTUAL	2003 BUDGET + REVISIONS	2003 PROJECTED	2004 CORE REQUEST	2004 SUPPLEMENTAL REQUEST	2004 ADOPTED BUDGET	%CHG FROM PY BUD
PERSONAL SERVICES								
10100	SALARIES & WAGES	8,138	9,812	9,812	11,772	0	11,984	22
10200	FICA	541	750	750	900	0	916	22
10300	HEALTH INSURANCE	741	852	852	1,006	0	1,006	18
10325	DISABILITY INSURANCE	36	41	41	54	0	54	31
10350	LIFE INSURANCE	8	8	8	9	0	9	12
10375	DENTAL INSURANCE	65	68	68	78	0	78	14
10400	WORKERS COMP	65	74	74	102	0	102	37
10500	401(A) MATCH PLAN	162	146	146	146	0	146	0
	SUBTOTAL *****	9,757	11,751	11,751	14,067	0	14,295	21
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATION	0	208	208	208	0	208	0
23000	OFFICE SUPPLIES	183	228	228	228	0	228	0
23001	PRINTING	559	582	580	582	0	582	0
23020	MICROFILM/FILM	23	116	50	116	0	116	0
23050	OTHER SUPPLIES	0	1,040	1,040	1,040	0	1,040	0
23850	MINOR EQUIPMENT & TOOLS	29	54	50	54	0	54	0
26000	PAVEMENT REPAIRS MATERIAL	0	320	1	320	0	320	0
26201	ROCK-VENDOR HAULED	0	320	1	320	0	320	0
	SUBTOTAL *****	796	2,868	2,158	2,868	0	2,868	0
DUES TRAVEL & TRAINING								
37200	SEMINARS/CONFERENCE/MEETING	0	224	200	224	0	224	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	100	100	100	0	100	0
37235	MEALS & LODGING - OTHER	0	100	100	100	0	100	0
	SUBTOTAL *****	0	424	400	424	0	424	0
UTILITIES								
	SUBTOTAL *****	0	0	0	0	0	0	0
VEHICLE EXPENSE								
59200	LOCAL MILEAGE	103	144	144	144	0	144	0
	SUBTOTAL *****	103	144	144	144	0	144	0
EQUIP & BLDG MAINTENANCE								
60200	EQUIP REPAIRS/MAINTENANCE	0	642	642	3,600	0	3,600	460
	SUBTOTAL *****	0	642	642	3,600	0	3,600	460
CONTRACTUAL SERVICES								
71100	OUTSIDE SERVICES	11,124	15,750	15,750	15,750	0	15,750	0
	SUBTOTAL *****	11,124	15,750	15,750	15,750	0	15,750	0
OTHER								
83160	RECYCLING & DUMP FEES	0	100	100	100	0	100	0
84300	ADVERTISING	0	1,000	1	1,000	0	1,000	0
	SUBTOTAL *****	0	1,100	101	1,100	0	1,100	0
	TOTAL EXPENDITURES *****	21,781	32,679	30,946	37,953	0	38,181	16

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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 services provided by the County include the following: (1) BCRSD Executive Director services provided by the Director of Planning & Building Inspections; and, (2) General Management and Chief Engineer Services provided by a full-time Project Engineer who is dedicated to the BCRSD exclusively.

Budget Highlights

There are no significant changes to this budget.

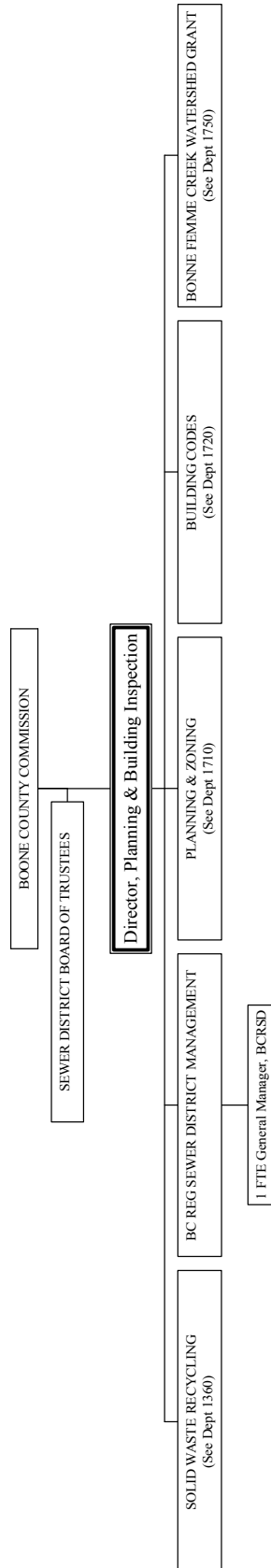
Personnel Detail

Position Title	2002	2003	2004	2003-2004
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
General Manager, BCRSD	1.00	1.00	1.00	-
Total FTEs	1.00	1.00	1.00	-

Boone County Regional Sewer District Management Services

Dept. No. 1370

Organizational Chart



Boone County Regional Sewer District Management Services

Dept. No. 1370

Annual Budget

1370 BC REG SEWER DIST MGMT SERVICE
100 GENERAL FUND

ACCT	DESCRIPTION	2002 ACTUAL	2003 BUDGET + REVISIONS	2003 PROJECTED	2004 CORE REQUEST	2004 SUPPLMENTAL REQUEST	2004 ADOPTED BUDGET	%CHG FROM PY BUD
3525	REIMB. SPECIAL PROJECTS	74,718	75,800	76,206	76,900	0	76,900	1
	SUBTOTAL *****	74,718	75,800	76,206	76,900	0	76,900	1
	TOTAL REVENUES *****	74,718	75,800	76,206	76,900	0	76,900	1
	PERSONAL SERVICES							
10100	SALARIES & WAGES	62,602	62,691	62,691	62,691	0	63,724	1
10200	FICA	4,588	4,795	4,795	4,795	0	4,874	1
10300	HEALTH INSURANCE	2,965	3,410	3,410	4,025	0	4,025	18
10325	DISABILITY INSURANCE	255	268	268	268	0	268	0
10350	LIFE INSURANCE	32	33	33	39	0	39	18
10375	DENTAL INSURANCE	260	275	275	315	0	315	14
10400	WORKERS COMP	493	520	520	545	0	545	4
10500	401(A) MATCH PLAN	650	585	585	585	0	585	0
	SUBTOTAL *****	71,847	72,577	72,577	73,263	0	74,375	2
	TOTAL EXPENDITURES *****	71,847	72,577	72,577	73,263	0	74,375	2

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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 Dept. No. 2040; Design and Construction activities are included in the budget for Dept. No. 2045. Payments to cities and special road districts are included in the budget for Dept. No. 2049. The sales tax revenues are accounted for in the budget for Dept. No. 2080 and all other revenues are included in Dept. 2049. Detailed information is presented for each of these budgets on the following pages.

Budget Summary

Fund	Dept	Department Name	2002	2003	2004	2004	2004	2004
			Actual	Projected	Class 1 Personal Services	Classes 2-8 Other Services and Charges	Class 9 Capital Outlay	Total
204	2040	Maintenance Operations	\$ 7,236,989	\$ 7,674,350	\$ 2,604,115	\$ 2,747,680	\$ 693,650	\$ 6,045,445
204	2041	Special Maintenance Projects	-	-	-	1,873,409	-	1,873,409
204	2045	Design & Construction	2,343,763	2,931,077	692,381	2,990,564	217,400	3,900,345
204	2049	Administration	2,347,527	2,271,579	-	2,422,838	-	2,422,838
Total			<u>\$ 11,928,279</u>	<u>\$ 12,877,006</u>	<u>\$ 3,296,496</u>	<u>\$ 10,034,491</u>	<u>\$ 911,050</u>	<u>\$ 14,242,037</u>

Personnel Summary

Fund	Dept	Department Name	2002	2003	2004
			Full-time Equivalent	Full-time Equivalent	Full-time Equivalent
204	2040	Maintenance Operations	49.65	49.65	49.65
204	2045	Design & Construction	12.96	13.62	13.62
Total FTEs			<u>62.61</u>	<u>63.27</u>	<u>63.27</u>

Public Works

Road and Bridge Maintenance

Department Number 2040

Mission

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

Budget Highlights

The budget includes appropriations for general road maintenance and routine equipment repair and replacement to accomplish the goals outlined below. Appropriations related to Special Maintenance Projects are included in Department # 2041 and appropriations related to roadway capital improvements and major reconstructions are included in Department # 2045.

Goals and Objectives

Budget Year Objectives

- Provide training, education, and technical support for staff through safety training, and operation/material seminars and classes.
- Produce and distribute a comprehensive annual report to the Commission and the public that recaps the year's events and accomplishments.
- Provide street sweeping for curb and gutter subdivision roads.
- Provide pavement marking and re-striping for County roads as needed.
- Provide snow removal for all County roads, using a combination of in-house staff and contractual services.
- Provide routine grading and gravel for the County's approximate 535 miles of gravel roads.
- Provide replacement of culvert pipes throughout the County as needed.
- Provide traffic sign replacement throughout the County as needed.
- Provide routine equipment repair and replacement.

Public Works

Road and Bridge Maintenance

Dept. No. 2040

Progress on Prior Year Objectives

- Continue to provide training, education, and technical support for staff through the Skills Based Training Incentive Program, safety training and operation/material seminars and classes.
Response: This objective has been achieved through the utilization of safety seminars and classes that were arranged in cooperation with the County's insurance trust, the Skills Based Training program, and operations and materials seminars/training.

- Produce and provide a comprehensive annual report to the Commission and the public that recaps the year's events and accomplishments.
Response: This objective has been met.

- Prepare and provide surface treatment for over 18 (10.3 miles) problem washout areas (hills). The areas treated will provide for increased efficiency of the department and provide a cost savings. The washout areas were identified and prioritized by department personnel. It will take several additional years to complete all areas that were identified.
Response: This objective has been met in miles completed, but not all of the roads specified in the 2003 budget were completed. The County prepared and provided chip and seal surfacing for 11.5 miles in 2003. The roads specified in the 2003 budget but not completed, have been graded, base stabilized, and had culvert pipes replaced. They require only the chip and seal surfacing to be complete. These roads have been set as a priority for 2004.

- Continue to maintain approximately 51.2 miles of existing chip and seal surfacing. This amount will increase due to surfacing of washout hill projects in 2003.
Response: This objective has been partially met. The County was able to complete approximately 9.85 miles of asphalt patching and re-application of single coat chip and seal surfacing. The goal was to complete an additional 10.09 miles that were not completed because of equipment breakdown and a late start to this seasonal work. The roads not completed did receive significant asphalt repairs in 2003, and the chip and seal re-application has been set as a priority for 2004.

- Provide construction services for approximately 12 safety projects. The areas treated will provide for safer driving conditions for motorists. The safety areas were identified and prioritized by department personnel. It will take several years to complete all areas that were identified.
Response: This objective has been partially met. The three Safety Projects on Barnes School Road, Kircher Road and Wilcox Road not completed in 2003 have been set as a priority in 2004.

Public Works

Road and Bridge Maintenance

Dept. No. 2040

- Continue to provide street sweeping for curb and gutter subdivision roads. This is the second year for the program. This program was initiated last year as a best management practice for compliance to Phase II Storm Water Regulations.
Response: This objective has been met. A contractor was procured through an open bid process.
- Provide pavement marking for roads that need re-stripping. Each area that is marked will conform to newly adopted standards and warrants.
Response: This objective has been met. The department contracted with a vendor to re-stripe 22.82 miles of road or 241,052 linear feet of marking.

Personnel Detail

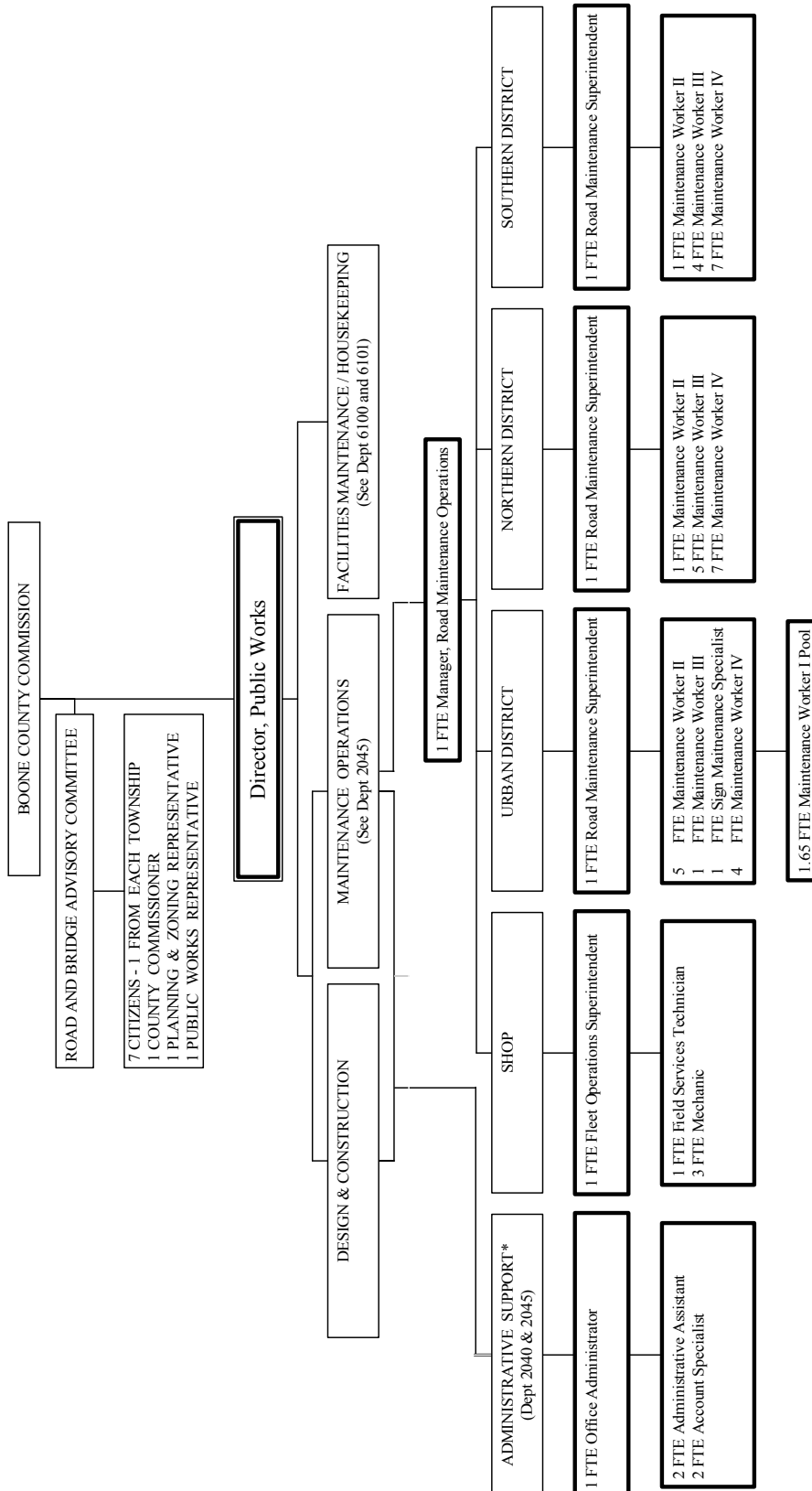
Position Title	2002	2003	2004	2003-2004
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Director Public Works	0.50 a	0.50 a	0.50 a	-
Manager, Road Maintenance Operations	1.00	1.00	1.00	-
Office Coordinator	0.50 a	0.50 a	0.50 a	-
Road Mainenance Superintendent	3.00	3.00	3.00	-
Fleet Operations Superintendent	1.00	1.00	1.00	-
Mechanic	3.00	3.00	3.00	-
Maintenance Worker IV	18.00	18.00	18.00	-
Maintenance Worker III	10.00	10.00	10.00	-
Sign Maintenance Specialist	1.00	1.00	1.00	-
Maintenance Worker II	7.00	7.00	7.00	-
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	49.65	49.65	49.65	-
Overtime	\$ 85,000	\$ 100,000	\$ 120,000	\$ 20,000
Crew Leader 3% Differential	\$ 3,300	\$ 3,300	\$ 9,922	\$ 6,622

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 budget 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	2002 ACTUAL	2003 BUDGET + REVISIONS	2003 PROJECTED	2004 CORE REQUEST	2004 SUPPLEMENTAL REQUEST	2004 ADOPTED BUDGET	%CHG FROM PY BUD
	CHARGES FOR SERVICES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	INTEREST							
	SUBTOTAL *****	0	0	0	0	0	0	0
	MISCELLANEOUS							
3830	SALES	55	0	0	0	0	0	0
	SUBTOTAL *****	55	0	0	0	0	0	0
	TOTAL REVENUES *****	55	0	0	0	0	0	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	1,708,527	1,814,555	1,829,284	1,882,206	0	1,888,443	4
10110	OVERTIME	122,583	100,000	118,000	120,000	0	120,000	20
10120	HOLIDAY WORKED	61	500	500	500	0	500	0
10200	FICA	135,051	143,510	143,510	149,709	0	150,186	4
10300	HEALTH INSURANCE	142,320	163,680	163,680	193,200	0	193,200	18
10325	DISABILITY INSURANCE	6,980	8,403	8,403	8,832	0	8,832	5
10350	LIFE INSURANCE	1,520	1,584	1,584	1,872	0	1,872	18
10375	DENTAL INSURANCE	12,480	13,200	13,200	15,120	0	15,120	14
10400	WORKERS COMP	135,154	145,949	145,949	168,054	0	168,054	15
10500	401(A) MATCH PLAN	24,837	28,080	28,080	28,080	0	28,080	0
10510	CERF-EMPLOYER PD CONTRIBUTION	0	5,079	5,079	5,079	0	5,079	0
10600	UNEMPLOYMENT BENEFITS	6,500	0	0	0	0	0	0
10850	VEHICLE ALLOWANCE	4,550	4,200	4,375	4,200	0	4,200	0
10900	MECHANIC TOOL ALLOWANCE	4,591	4,500	4,849	4,500	0	4,500	0
10910	PERS. SAFETY EQUIP ALLOW	298	350	350	350	0	350	0
	SUBTOTAL *****	2,305,455	2,433,590	2,466,843	2,581,702	0	2,588,416	6
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATION	362	915	915	1,290	0	1,290	40
23000	OFFICE SUPPLIES	4,035	3,145	3,663	3,270	0	3,270	3
23001	PRINTING	367	1,720	1,720	1,720	0	1,720	0
23050	OTHER SUPPLIES	25,507	27,410	20,000	27,510	0	27,510	0
23502	NON-PRES. MED. SUPPLIES	5	0	0	0	0	0	0
23850	MINOR EQUIPMENT & TOOLS	12,981	14,694	21,820	15,254	0	15,254	3
26000	PAVEMENT REPAIRS MATERIAL	220,858	168,607	340,000	65,735	0	65,735	61-
26200	ROCK	345,892	799,368	310,000	853,450	0	853,450	6
26201	ROCK-VENDOR HAULED	686,047	452,655	858,000	37,750	0	37,750	91-
26300	MATERIAL & CHEMICAL SUPP.	61,755	134,875	125,000	149,500	0	149,500	10
26400	ROAD OIL	200,518	236,548	205,000	42,060	0	42,060	82-
26420	CULVERTS	287,398	226,808	205,000	155,000	0	155,000	31-
26600	STRT/TRAFFIC/CONST SIGNS	36,238	37,400	54,000	42,100	0	42,100	12
	SUBTOTAL *****	1,881,969	2,104,145	2,145,118	1,394,639	0	1,394,639	33-
	DUES TRAVEL & TRAINING							
37000	DUES	1,998	2,000	2,000	2,150	0	2,150	7
37210	TRAINING/SCHOOLS	13,780	20,325	20,325	24,825	0	24,825	22
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	629	1,650	1,650	1,750	0	1,750	6
37230	MEALS & LODGING-TRAINING	7,481	7,675	6,669	6,155	0	6,155	19-
37240	REGISTRATION/TUITION	7,303	3,700	5,107	3,475	0	3,475	6-
	SUBTOTAL *****	31,193	35,350	35,751	38,355	0	38,355	8
	UTILITIES							
48000	TELEPHONES	0	0	0	6,000	0	6,000	0
48050	CELLULAR TELEPHONES	0	0	20	0	0	0	0
48100	NATURAL GAS	7,364	9,400	9,400	9,400	0	9,400	0
48200	ELECTRICITY	61,737	70,000	70,000	74,190	0	74,190	5
48300	WATER	7,203	11,000	11,000	11,000	0	11,000	0
48400	SOLID WASTE	2,670	2,650	6,780	2,650	0	2,650	0
48600	SEWER USE	1,319	2,436	2,520	2,436	0	2,436	0
	SUBTOTAL *****	80,296	95,486	99,720	105,676	0	105,676	10

Decimal values have been truncated.

Public Works

Road and Bridge Maintenance

Dept. No. 2040

2040 PW-MAINTENANCE OPERATIONS
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2002 ACTUAL	2003 BUDGET + REVISIONS	2003 PROJECTED	2004 CORE REQUEST	2004 SUPPLEMENTAL REQUEST	2004 ADOPTED BUDGET	%CHG FROM PY BUD
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	139,238	160,876	160,826	165,702	0	165,702	2
59001	MOTOR FUEL/PROPANE	2,338	2,654	2,654	2,813	0	2,813	5
59025	MOTOR VEHICLE TITLE EXP	93	100	143	300	0	300	200
59050	ENGINE FLUIDS	9,770	12,000	12,000	12,250	0	12,250	2
59105	TIRES	53,942	60,400	60,400	62,210	0	62,210	2
59200	LOCAL MILEAGE	0	100	100	100	0	100	0
SUBTOTAL *****		205,383	236,130	236,123	243,375	0	243,375	3
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	1,798	8,525	8,525	5,360	0	5,360	37-
60100	BLDG REPAIRS/MAINTENANCE	280	2,825	2,825	2,950	0	2,950	4
60200	EQUIP REPAIRS/MAINTENANCE	314,024	296,000	276,000	258,000	0	258,000	12-
SUBTOTAL *****		316,103	307,350	287,350	266,310	0	266,310	13-
CONTRACTUAL SERVICES								
70050	SOFTWARE SERVICE CONTRACT	0	5,600	7,795	7,640	0	7,640	36
71000	INSURANCE AND BONDS	600	2,250	2,600	2,250	0	2,250	0
71001	AUTO PHYSICAL DAMAGE INS	9,909	11,355	14,712	11,355	0	11,355	0
71002	AUTO LIABILITY INS	17,652	17,674	19,887	17,543	0	17,543	0
71003	INLAND MARINE INS	1,370	1,403	2,636	2,397	0	2,397	70
71004	PROPERTY INSURANCE	13,502	36,933	36,999	44,627	0	44,627	20
71005	BOILER & MACHINERY INS	1,744	2,443	4,085	4,467	0	4,467	82
71006	ERRORS & OMISSIONS INS	41,314	42,538	47,866	41,287	0	41,287	2-
71008	GENERAL LIABILITY INS	42,481	49,480	55,677	50,976	0	50,976	3
71009	D.P. EQUIP-INSURANCE	1,915	2,884	3,007	3,955	0	3,955	37
71010	CRIME INSURANCE	1,074	1,122	1,262	1,184	0	1,184	5
71016	AUTO CLAIMS DEDUCTIBLE	1,633	7,500	9,430	7,500	0	7,500	0
71018	OTHER CLAIMS DEDUCTIBLE	147	0	0	0	0	0	0
71100	OUTSIDE SERVICES	639,395	715,791	650,737	345,850	0	345,850	51-
71102	ENGINEERING SERVICES	0	4,000	4,000	4,000	0	4,000	0
71500	BUILDING USE/RENT CHARGE	53,844	53,844	53,844	53,844	0	53,844	0
71600	EQUIP LEASES & METER CHRGR	5,032	0	0	0	0	0	0
71700	EQUIPMENT RENTALS	202,301	123,680	183,960	0	0	0	0
SUBTOTAL *****		1,033,920	1,078,497	1,098,497	598,875	0	598,875	44-
OTHER								
83923	OTO:INTERNAL SERVICE FUND	98,185	0	0	0	0	0	0
84010	RECEPTION/MEETINGS	0	250	250	250	0	250	0
84050	DEBT RETIREMENT-PRINCIPLE	300,000	300,000	300,000	0	0	0	0
84100	INTEREST EXPENSE	33,044	12,000	9,181	0	0	0	0
84300	ADVERTISING	183	200	262	200	0	200	0
86800	EMERGENCY	0	100,000	0	100,000	0	100,000	0
86910	PY ENCUMBRANCES NOT USED	21-	0	0	0	0	0	0
SUBTOTAL *****		431,390	412,450	309,693	100,450	0	100,450	75-
FIXED ASSET ADDITIONS								
91200	BUILDINGS & IMPROVEMENTS	103,895	0	0	0	0	0	0
91300	MACHINERY & EQUIPMENT	23,073	20,300	20,300	0	48,000	48,000	136
91301	COMPUTER HARDWARE	0	3,535	3,535	0	2,025	2,025	42-
91302	COMPUTER SOFTWARE	25,149	9,200	9,200	0	0	0	0
91400	AUTO/TRUCKS	0	23,400	20,500	0	0	0	0
92100	REPLCMENT FURN & FIXTURES	10,210	450	651	0	375	375	16-
92300	REPLCMENT MACH & EQUIP	384,964	532,400	445,306	0	491,500	491,500	7-
92301	REPLC COMPUTER HDWR	9,555	3,600	3,565	0	750	750	79-
92302	REPLC COMPUTER SOFTWARE	0	5,900	2,613	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	394,428	443,500	411,618	0	151,000	151,000	65-
SUBTOTAL *****		951,276	1,042,285	917,288	0	693,650	693,650	33-
TOTAL EXPENDITURES *****		7,236,989	7,745,283	7,596,383	5,329,382	693,650	6,029,746	22-

Decimal values have been truncated.

Special Maintenance Projects

Department Number 2041

Mission

Public Works – Special Maintenance Projects accounts for the appropriations needed to complete large-scope maintenance projects. Prior to 2004, projects of this scope were included in the 2040 budget. A separate budget was established in order to improve for tracking and accountability of these projects.

Budget Highlights

The budget includes the appropriations needed to accomplish the special projects identified below.

Goals and Objectives

Budget Year Objectives

- Apply a pavement preservation chip and seal application on approximately 21 miles of existing asphalt pavement.
- Patch and apply one coat of chip and seal on 30 miles of existing chip and seal road surface.
- Prepare and provide chip and seal surface treatment for 8.77 miles of gravel roads.
- Complete construction of three safety projects.
- Complete major ditching and widening on six road projects.
- Repair major slab failure (concrete surface) in three subdivisions.

Special Maintenance Projects

Dept. No. 2041

Annual Budget

2041 PW-SPEC MAINTENANCE PROJECTS
 204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2002 ACTUAL	2003 BUDGET + REVISIONS	2003 PROJECTED	2004 CORE REQUEST	2004 SUPPLEMENTAL REQUEST	2004 ADOPTED BUDGET	%CHG FROM PY BUD
	MATERIALS & SUPPLIES							
26201	ROCK-VENDOR HAULED	0	0	0	0	426,815	426,815	0
26400	ROAD OIL	0	0	0	0	131,807	131,807	0
26420	CULVERTS	0	0	0	0	135,378	135,378	0
	SUBTOTAL *****	0	0	0	0	694,000	694,000	0
	CONTRACTUAL SERVICES							
71000	INSURANCE AND BONDS	0	0	0	0	20,000	20,000	0
71100	OUTSIDE SERVICES	0	0	0	0	1,039,039	1,039,039	0
71700	EQUIPMENT RENTALS	0	0	0	0	120,370	120,370	0
	SUBTOTAL *****	0	0	0	0	1,179,409	1,179,409	0
	TOTAL EXPENDITURES *****	0	0	0	0	1,873,409	1,873,409	0

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 Dept. No.1340.)

Budget Highlights

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

Goals and Objectives

Budget Year Objectives

- Bid and construct the Liberty Lane Road Improvement Project.
- Bid and construct the Olivet/Richland Road Reconstruction Project.
- Bid and construct the Scott Boulevard South Improvement Project.
- Fund the electrical relocation for the Hackberry Road Extension.
- Design, bid and construct an arch structure replacement on Timmons Road.
- Design, bid and construct an arch structure replacement on Judy School Road.
- Bid and construct a box culvert structure on Ludwick Boulevard, a joint project with the City of Columbia Public Works Department.
- Obtain a storm drainage study for the Trails West subdivision.
- Execute a contract for the 2004 Community Storm Water Project.
- Upgrade the Scott Boulevard south-end road extension from a local road cross section to a collector road cross section.

Public Works

Design and Construction

Dept. No. 2045

Progress on Prior Year Objectives

- Relocate utilities and reconstruct phase II of Benson Road from US Highway 63 to the City of Sturgeon.
Response: Benson Phase II scope was reduced. A contract has been awarded to realign the two 90 degree curves and the remainder is to be prepared in-house and chip and sealed in 2004.
- Construct a new structure over Mill Creek on Brushwood Lake Road.
Response: A contractor has been awarded the project and is underway with demolition.
- Design and construct storm water drainage improvements on Heller Road next to Brown Station Road.
Response: This project is complete.
- Contract and complete repair work to remove the load restrictions on Richland Road Bridge. The repair will utilize the fiber re-enforced polymer method used in 2002.
Response: The bridge was re-evaluated by MoDOT, and it was determined that the repair work was not necessary. The funding was re-allocated to fund one half of the cost to Callaway County for the Durk Road Bridge replacement.
- Design and contract arch structure culvert replacement projects on Locust Grove Road, New Salem, Old Rocheport Road, and Olden Road.
Response: These projects are complete.
- Pursue funding for a Missouri Department of Natural Resources (DNR) storm water project under the guidelines of the water pollution control department grant program. The program requires a 50/50 funding match and the project must meet specific storm water criteria. The project selected is Heller Road.
Response: The Missouri Department of Natural Resources (MDNR) has approved the re-imbusement and is in the process of matching the grant fund.
- Design and contract pave in place projects for Minor Hill Road and Oakland Church Road.
Response: These projects are complete.
- Contract for the South Facility Phase II renovation.
Response: This project is complete.
- Provide funding for utility relocation work related to road improvement projects.
Response: These contracts have been completed.
- Continue monitoring and updating the road regulation manual for changes or improvements as determined by the department and the public users.
Response: In progress.

Public Works

Design and Construction

Dept. No. 2045

- Continue the development of the County Storm Water Program for compliance with the 2003 mandated EPA Phase II requirements.
Response: In progress.
- Improve upon the project development checklist in order for better tracking and improved organization for all department employees involved in the project.
Response: In progress.
- Review the contract language used in our bidding process and establish a committee of County members from other departments to review our methods and make recommendations for improvement.
Response: This project has not been implemented; we are working with the purchasing department to continually improve our bidding process.

Public Works Design and Construction

Dept. No. 2045

Performance Measures

Performance Measure	2002	2003	2004
	Actual	Estimated	Projected
Total Number of Right of Way Acquisitions	56	44	10
Number of Excavation Permits Issued			
Review of Roadway Plans for New Road Construction	12	3	5
Miles of Roadways Taken to Commission for Acceptance	.75	.64	1
Number of Driveway Culvert Permits Issued	298	227	250
Number of Permits for New Road Construction	6	5	5
Number of Major Road Reconstruction Projects	3	0	3
Number of Traffic Counts	200	321	350
Number of Bridge Replacements/Reconstructions	1	4	3
Number of MoDNR Monuments Set	10	10	10

Personnel Detail

Position Title	2002	2003	2004	2003-2004
	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	1.00	-
Office Administrator	0.50 a	0.50 a	0.50 a	-
Surveyor	1.00	1.00	1.00	-
Right-of-Way Agent	0.62	0.62	0.62	-
Engineering Technician	2.00	2.00	2.00	-
Construction Inspector	2.00	2.00	2.00	-
Administrative Assistant	1.00	1.00	1.00	-
Account Specialist	1.00 b	1.00	1.00	-
Engineering Technician Pool	0.34	1.00	1.00	-
Total FTEs	12.96	13.62	13.62	-
Overtime	\$3,500	\$4,000	\$5,000	\$1,000

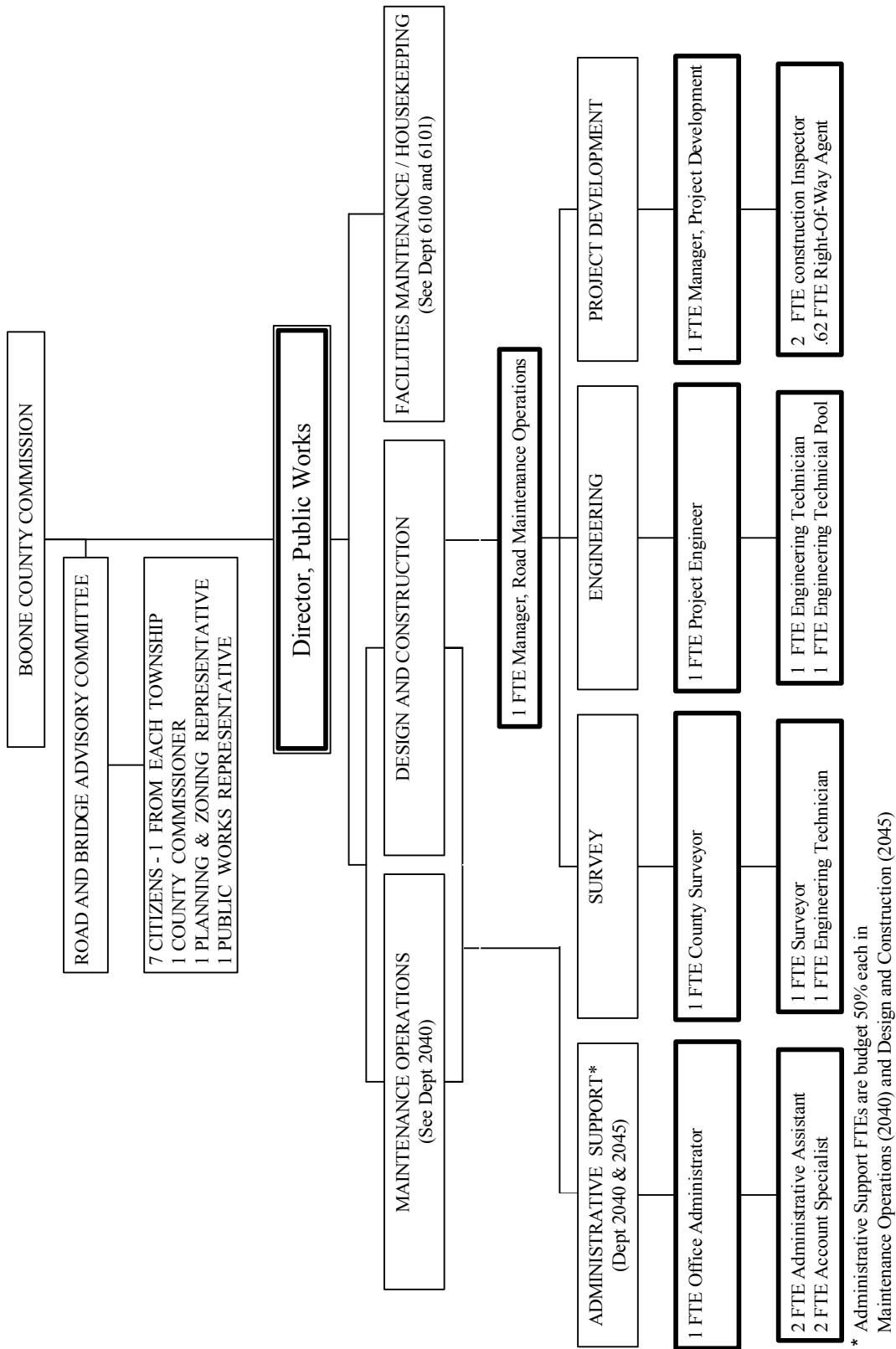
a .50 FTE in Public Works - Road & Bridge Maintenance

b Account Specialist deleted mid-year 2001 and added in 2002 budget

Public Works Design and Construction

Dept. No. 2045

Organizational Chart



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

Public Works

Design and Construction

Annual Budget

Dept. No. 2045

2045 PW-DESIGN & CONSTRUCTION							%CHG	
204 ROAD & BRIDGE FUND							FROM	
ACCT	DESCRIPTION	2002 ACTUAL	2003 BUDGET + REVISIONS	2003 PROJECTED	2004 CORE REQUEST	2004 SUPPLEMENTAL REQUEST	2004 ADOPTED BUDGET	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	488,672	535,492	535,492	559,410	0	568,988	6
10110	OVERTIME	4,994	4,000	6,000	5,000	0	5,000	25
10120	HOLIDAY WORKED	224	0	165	0	0	0	0
10200	FICA	36,545	41,270	41,270	43,177	0	43,910	6
10300	HEALTH INSURANCE	38,545	44,330	44,330	52,325	0	52,325	18
10325	DISABILITY INSURANCE	2,091	2,267	2,267	2,500	0	2,500	10
10350	LIFE INSURANCE	413	429	429	507	0	507	18
10375	DENTAL INSURANCE	3,380	3,575	3,575	4,095	0	4,095	14
10400	WORKERS COMP	4,985	5,417	5,675	5,726	0	5,726	5
10500	401(A) MATCH PLAN	3,252	7,605	5,460	7,605	0	7,605	0
10510	CERF-EMPLOYER PD CONTRIBUTION	0	1,725	1,725	1,725	0	1,725	0
10600	UNEMPLOYMENT BENEFITS	0	0	1,250	0	0	0	0
	SUBTOTAL *****	583,105	646,110	647,638	682,070	0	692,381	7
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATION	750	1,000	1,350	1,000	0	1,000	0
23000	OFFICE SUPPLIES	2,334	2,300	2,300	2,000	0	2,000	13-
23001	PRINTING	4,056	1,925	5,780	6,000	0	6,000	211
23015	COMPUTER SUPPLIES	0	1,000	1,000	1,000	0	1,000	0
23017	COMPUTER PAPER	809	700	700	1,000	0	1,000	42
23018	PRINTER SUPPLIES	351	1,000	1,220	1,000	0	1,000	0
23021	DRAFTING SUPPLIES	102	500	500	500	0	500	0
23050	OTHER SUPPLIES	1,046	1,000	1,000	1,000	0	1,000	0
23850	MINOR EQUIPMENT & TOOLS	1,631	3,500	3,500	3,500	0	3,500	0
26600	STRT/TRAFFIC/CONST SIGNS	58	750	750	750	0	750	0
	SUBTOTAL *****	11,141	13,675	18,100	17,750	0	17,750	29
	DUES TRAVEL & TRAINING							
37000	DUES	1,798	1,600	768	1,600	0	1,600	0
37210	TRAINING/SCHOOLS	4,799	5,100	5,966	6,000	0	6,000	17
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	365	1,000	1,000	1,000	0	1,000	0
37230	MEALS & LODGING-TRAINING	1,764	3,000	3,000	3,000	0	3,000	0
37240	REGISTRATION/TUITION	1,849	0	490	0	0	0	0
	SUBTOTAL *****	10,577	10,700	11,224	11,600	0	11,600	8
	UTILITIES							
48000	TELEPHONES	4,784	6,000	6,000	10,620	0	10,620	77
48050	CELLULAR TELEPHONES	12,088	14,000	14,000	14,000	0	14,000	0
	SUBTOTAL *****	16,872	20,000	20,000	24,620	0	24,620	23
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	3,864	8,615	8,000	10,000	0	10,000	16
59025	MOTOR VEHICLE TITLE EXP	17	0	0	0	0	0	0
59100	VEHICLE REPAIRS	2,284	3,038	2,500	3,000	0	3,000	1-
59105	TIRES	648	1,622	500	1,000	0	1,000	38-
59200	LOCAL MILEAGE	0	200	100	200	0	200	0
	SUBTOTAL *****	6,813	13,475	11,100	14,200	0	14,200	5
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	920	3,000	3,045	2,144	0	2,144	28-
60200	EQUIP REPAIRS/MAINTENANCE	1,037	500	500	500	0	500	0
	SUBTOTAL *****	1,957	3,500	3,545	2,644	0	2,644	24-
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	0	0	0	3,000	0	3,000	0
71000	INSURANCE AND BONDS	26,237	28,000	35,071	36,000	0	36,000	28
71100	OUTSIDE SERVICES	1,619,920	2,141,100	1,732,929	225,000	2,499,000	2,724,000	27
71102	ENGINEERING SERVICES	180,829	100,000	85,000	50,000	40,000	90,000	10-
71118	EASEMENT ACQUISITION COSTS	29,532	145,000	115,000	15,000	0	15,000	89-
71600	EQUIP LEASES & METER CHRG	1,643	2,000	2,000	1,750	0	1,750	12-
	SUBTOTAL *****	1,858,162	2,416,100	1,970,000	330,750	2,539,000	2,869,750	18

Decimal values have been truncated.

Public Works Design and Construction

Dept. No. 2045

2045 PW-DESIGN & CONSTRUCTION
204 ROAD & BRIDGE FUND

ACCT	DESCRIPTION	2002 ACTUAL	2003 BUDGET + REVISIONS	2003 PROJECTED	2004 CORE REQUEST	2004 SUPPLEMENTAL REQUEST	2004 ADOPTED BUDGET	%CHG FROM PY BUD
86800	OTHER EMERGENCY	0	100,000	0	50,000	0	50,000	50-
86910	PY ENCUMBRANCES NOT USED	108,561-	0	61,935-	0	0	0	0
	SUBTOTAL *****	108,561-	100,000	61,935-	50,000	0	50,000	50-
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	0	20,000	19,940	0	0	0	0
91200	BUILDINGS & IMPROVEMENTS	0	230,000	237,028	0	110,000	110,000	52-
91300	MACHINERY & EQUIPMENT	0	6,400	6,308	0	8,100	8,100	26
91301	COMPUTER HARDWARE	1,226	0	0	7,000	0	7,000	0
91302	COMPUTER SOFTWARE	90	1,000	874	0	0	0	0
91400	AUTO/TRUCKS	42,808	0	0	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	1,400	0	0	0	59,000	59,000	0
92100	REPLCMENT FURN & FIXTURES	0	500	382	0	800	800	60
92301	REPLC COMPUTER HDWR	13,598	5,300	5,171	0	6,000	6,000	13
92302	REPLC COMPUTER SOFTWARE	9,548	0	0	0	1,500	1,500	0
92400	REPLCMENT AUTO/TRUCKS	0	47,000	41,702	0	25,000	25,000	46-
	SUBTOTAL *****	68,670	310,200	311,405	7,000	210,400	217,400	29-
	TOTAL EXPENDITURES *****	2,448,738	3,533,760	2,931,077	1,140,634	2,749,400	3,900,345	10

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 (2040) or Design and Construction (2045), such as revenue sharing, rebates, and replacement revenue payments made to cities and the Centralia Special Road District.

Budget Highlights

Revenue Sharing is intended to provide resources to cities within Boone County to assist them with road improvement projects. The County Commission annually determines the amount to be appropriated for Revenue Sharing.

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

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

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

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

Article I. Revenue Sharing		Article II. Revenue		Article III. Rebates to Special Road Districts & Replacement Revenue	
Year	Amount	Year	Amount	Year	Amount
1996	\$ 200,000	1996	\$ 200,000	1996	\$ 925,080
1997	\$ 200,000	1997	\$ 200,000	1997	\$ 955,416
1998	\$ 200,000	1998	\$ 200,000	1998	\$1,108,900
1999	\$1,344,000	1999	\$1,344,000	1999	\$1,211,764
2000	\$ 752,000	2000	\$ 752,000	2000	\$1,298,383
2001	\$ 599,000	2001	\$ 599,000	2001	\$1,336,000
2002	\$ 772,000	2002	\$ 772,000	2002	\$1,372,000
2003	\$ 688,093	2003	\$ 688,093	2003	\$1,513,084
2004	\$ 683,760	2004	\$ 683,760	2004	\$1,589,078

Public Works – Administration

Dept. No. 2049

Annual Budget

2049 PW-ADMINISTRATION							%CHG	
204 ROAD & BRIDGE FUND		2002	2003	2003	2004	2004	2004	FROM
ACCT	DESCRIPTION	ACTUAL	BUDGET + REVISIONS	PROJECTED	CORE REQUEST	SUPPLEMENTAL REQUEST	ADOPTED BUDGET	PY BUD
PROPERTY TAXES								
3001	REAL ESTATE CY	559,084	589,973	596,204	614,090	0	614,090	4
3002	PERSONAL PROPERTY CY	139,594	143,376	153,663	158,273	0	158,273	10
3003	RAILROAD AND UTILITY CY	26,071	28,800	28,883	29,750	0	29,750	3
3004	REPLACEMENT SURTAX/GEN CY	106,555	106,790	107,568	110,795	0	110,795	3
3011	REAL ESTATE PY	14,821	15,000	12,420	12,420	0	12,420	17-
3012	PERSONAL PROPERTY PY	13,851	13,500	11,955	11,955	0	11,955	11-
3013	RAILROAD & UTILITY PY	0	0	231	0	0	0	0
	SUBTOTAL *****	859,980	897,439	910,924	937,283	0	937,283	4
SALES TAXES								
3130	MOTOR VEHICLE SALES TAX	468,669	484,908	457,920	457,920	0	457,920	5-
	SUBTOTAL *****	468,669	484,908	457,920	457,920	0	457,920	5-
LICENSES AND PERMITS								
3320	PERMITS	3,512	0	18,000	16,424	0	16,424	0
	SUBTOTAL *****	3,512	0	18,000	16,424	0	16,424	0
INTERGOVERNMENTAL REVENUE								
3445	FINANCIAL INSTITUTION TAX	915	700	915	915	0	915	30
3450	COUNTY AID ROAD TAX	1,210,403	1,196,850	1,227,500	1,239,775	0	1,239,775	3
3465	FED-STATE REIM EXPENSES	152,249	100,000	89,400	0	0	0	0
3482	FED DISASTER	151,387	341,027	283,460	0	0	0	0
	SUBTOTAL *****	1,514,955	1,638,577	1,601,275	1,240,690	0	1,240,690	24-
CHARGES FOR SERVICES								
3525	REIMB. SPECIAL PROJECTS	85,227	30,000	39,985	80,000	0	80,000	166
3528	REIMB PERSONNEL/PROJECTS	4,753	12,500	220	0	0	0	0
3551	COMMISSIONS-CSRD	4,842	4,500	4,380	4,380	0	4,380	2-
3573	MECHANIC CHARGES	11,593	7,000	7,719	7,000	0	7,000	0
3585	FUEL SURCHARGE	7,965	8,000	9,700	8,000	0	8,000	0
	SUBTOTAL *****	114,382	62,000	62,004	99,380	0	99,380	60
INTEREST								
3710	INTEREST	1,651	1,600	1,372	1,372	0	1,372	14-
3711	INT-OVERNIGHT	29	45	9	9	0	9	80-
3712	INT-LONG TERM INVEST	1,956	1,000	0	0	0	0	0
3719	INT-FINANCIAL INST TAX	14	0	0	0	0	0	0
3798	INC/DEC IN FV OF INVESTMENTS	5-	0	0	0	0	0	0
	SUBTOTAL *****	3,646	2,645	1,381	1,381	0	1,381	47-
MISCELLANEOUS								
3830	SALES	2,654	1,000	865	450	0	450	55-
3835	SALE OF COUNTY FIXED ASSET	0	0	992	0	0	0	0
3891	DIVIDENDS/REBATES	176,704	0	0	0	0	0	0
	SUBTOTAL *****	179,359	1,000	1,857	450	0	450	55-
OTHER FINANCING SOURCES								
3917	OTI:SPECIAL REVENUE FUND	8,533,873	10,559,149	9,824,000	11,488,510	0	11,488,510	8
	SUBTOTAL *****	8,533,873	10,559,149	9,824,000	11,488,510	0	11,488,510	8
	TOTAL REVENUES *****	11,678,379	13,645,718	12,877,361	14,242,038	0	14,242,038	4
CONTRACTUAL SERVICES								
71104	ADMINISTRATIVE SERVICES	150,000	150,000	150,000	150,000	0	150,000	0
71300	REBATES TO SP DISTRICTS	237,344	222,935	240,357	243,094	0	243,094	9
71400	REPLACEMENT REVENUE	1,187,942	1,290,149	1,193,129	1,345,984	0	1,345,984	4
71450	REVENUE SHARING	772,240	688,093	688,093	683,760	0	683,760	0
	SUBTOTAL *****	2,347,527	2,351,177	2,271,579	2,422,838	0	2,422,838	3
OTHER								
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	2,347,527	2,351,177	2,271,579	2,422,838	0	2,422,838	3

Decimal values have been truncated.

Road Sales Tax

Department Number 2080

Mission

This budget accounts for all road sales tax revenue received from the one-half cent sales tax approved by voters in 1993 and in 1998 renewed by voters for an additional 10 years. The current sales tax is set to expire third quarter of 2008. Sales tax and the interest on sales tax are the only revenues recorded in this budget. This budget also accounts for the amount of sales tax revenues required in order to finance the operations of the Public Work's budgets (Maintenance-2040; Design and Construction-2045; and Administration-2049). These amounts are reported as operating transfers.

Budget Highlights

There are no significant changes included in this budget.

Road Sales Tax

Dept. No. 2080

Annual Budget

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

ACCT	DESCRIPTION	2002 ACTUAL	2003 BUDGET + REVISIONS	2003 PROJECTED	2004 CORE REQUEST	2004 SUPPLEMENTAL REQUEST	2004 ADOPTED BUDGET	%CHG FROM PY BUD
3110	SALES TAXES	9,470,441	9,363,375	9,680,000	9,920,000	0	9,920,000	5
	SUBTOTAL *****	9,470,441	9,363,375	9,680,000	9,920,000	0	9,920,000	5
	INTERGOVERNMENTAL REVENUE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	INTEREST							
3711	INT-OVERNIGHT	2,969	3,140	1,700	1,700	0	1,700	45-
3712	INT-LONG TERM INVEST	66,260	57,350	50,000	50,000	0	50,000	12-
3718	INT-SALES TAX	7,545	9,000	4,200	4,200	0	4,200	53-
3798	INC/DEC IN FV OF INVESTMENTS	2,199	0	118	0	0	0	0
	SUBTOTAL *****	78,974	69,490	56,018	55,900	0	55,900	19-
	TOTAL REVENUES *****	9,549,416	9,432,865	9,736,018	9,975,900	0	9,975,900	5
	OTHER							
83922	OTO: SPECIAL REVENUE FUND	8,533,873	10,559,149	9,824,000	11,488,510	0	11,488,510	8
	SUBTOTAL *****	8,533,873	10,559,149	9,824,000	11,488,510	0	11,488,510	8
	TOTAL EXPENDITURES *****	8,533,873	10,559,149	9,824,000	11,488,510	0	11,488,510	8

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 an appropriation for contingency items (total of \$10,000).

Fairground Capital and Maintenance

Dept. No. 2120

Annual Budget

2120 FAIRGROUND MAINTENANCE FUND								%CHG
212 FAIRGROUND MAINTENANCE FUND								FROM
ACCT	DESCRIPTION	2002 ACTUAL	2003 BUDGET + REVISIONS	2003 PROJECTED	2004 CORE REQUEST	2004 SUPPLEMENTAL REQUEST	2004 ADOPTED BUDGET	PY BUD
	PROPERTY TAXES							
3006	MERCH & MFG CY	1	0	0	0	0	0	0
	SUBTOTAL *****	1	0	0	0	0	0	0
	INTERGOVERNMENTAL REVENUE							
3482	FED DISASTER	0	196,636	196,636	0	0	0	0
	SUBTOTAL *****	0	196,636	196,636	0	0	0	0
	INTEREST							
3711	INT-OVERNIGHT	92	0	400	300	0	300	0
3712	INT-LONG TERM INVEST	1,680	0	8,500	6,000	0	6,000	0
	SUBTOTAL *****	1,772	0	8,900	6,300	0	6,300	0
	OTHER FINANCING SOURCES							
3913	OTI:GENERAL FUND	480,000	0	32,964	0	0	0	0
	SUBTOTAL *****	480,000	0	32,964	0	0	0	0
	TOTAL REVENUES *****	481,774	196,636	238,500	6,300	0	6,300	96-
	CONTRACTUAL SERVICES							
71102	ENGINEERING SERVICES	0	13,150	8,964	0	0	0	0
	SUBTOTAL *****	0	13,150	8,964	0	0	0	0
	OTHER							
86800	EMERGENCY	0	10,000	0	10,000	0	10,000	0
	SUBTOTAL *****	0	10,000	0	10,000	0	10,000	0
	FIXED ASSET ADDITIONS							
92700	REPLC GROUNDS IMPROVEMENT	0	300,000	300,000	0	0	0	0
	SUBTOTAL *****	0	300,000	300,000	0	0	0	0
	TOTAL EXPENDITURES *****	0	323,150	308,964	10,000	0	10,000	96-

Decimal values have been truncated.