



Boone County Road & Bridge Annual Report Fiscal Year 2012

A cooperative effort between
Engineering Division of Resource Management
and Public Works Maintenance Operations



Road & Bridge Mission

To provide a safe and modern transportation network constructed and maintained in a fiscally sound and environmentally responsible manner that is effectively coordinated with city, state and federal agencies.



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Preserve: to keep safe from destruction

Webster's Collegiate Dictionary 10th edition

- The essence of pavement preservation is the application of *the right treatment, to the right pavement, at the right time* to save or delay future expenditures.
- Pavement preservation
 - makes scarce dollars go farther in keeping roads in top shape
 - Experience shows that every \$1.00 spent on preservation will save \$6.00 to \$10.00 in future rehabilitation or reconstruction costs

- From: FP2 (For Pavement Preservation www.fp2.org)

Right treatment at the right time

- Asphalt overlays
 - Some contracted w/additional work
 - Some term & supply
- Fog seal
- Preservation chip seal
- Concrete panel replacement
- Cost per square yard is best figure to compare methods because of different road widths

Asphalt Overlays - Contracted

- 5.6 miles or 76,813 square yards
- Cost per square yard \$10.53
- Expected benefits: preserve existing pavement-extend useful life, smoother more easily maintained driving surface
- Project details: ditching and dig out repair typically included in contracted work

Asphalt Overlays Term & Supply

- 3.7 miles or 54,517 square yards
- Cost per square yard \$10.25
- Expected benefits: preserve existing pavement-extend useful life, smoother more easily maintained driving surface
- Project details: generally involves milling up old surface & laying the new without additional prep work

Fog Seal

- 18.6 miles or 261,896 square yards
- Cost per square yard \$0.81
- Expected benefits: seal & waterproof road surface to protect underlying asphalt
- Project details application of an asphalt emulsion

Preservation Chip Seal

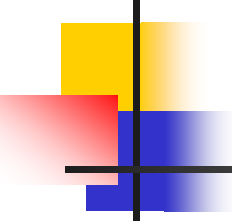
- 35 miles or 447,581 square yards
- Cost per square yard \$1.42 (materials only)
- Expected benefits: seals the road to protect underlying asphalt & provide new wearing surface
- Project details application of heated asphalt liquid followed by small aggregate

Concrete Panel Replacement- Contracted

- 1050 square yards
- Cost per square yard \$124.44
- Expected benefits - Targeted replacement
- Project details: Coordinated to supplement and enhance maintenance force efforts

Concrete Panel Replacement-By Maintenance Operations Staff

- 4862 square yards
- Material cost per square yard: \$49.00
- Expected benefits: targeted replacement of distressed panels preserves the satisfactory condition of adjacent areas and restores overall integrity of the road at a fraction of total rehabilitation costs.
- Project details: remove existing panels, replace with filter fabric, base rock, rebar & new concrete



Innovative techniques between preservation & full reconstruction

- 2nd year of Concrete Rehab program combined with panel replacement
- 1st year of Asphalt Rehab program

Asphalt Rehab

- .99 miles or 11,578 square yards
- Cost per square yard \$31.58
- Expected benefits:
New base will reset life cycle of asset to a preservable state & reduce maintenance burden
- Project details - Existing road reclaimed, cement added to stabilize, followed by appropriate surface



Core from Gibbs FDR project after completion. Displays sturdiness of rehabilitated base and strength of bond between asphalt & base

Gibbs Road Asphalt Rehab





Concrete Rehab

- 5900 square yards
- Cost per square yard \$57.87
- Expected benefits - Corrected base issues and installed a "preservable" surface
- Project details - remove, excavate, place geo grid, base rock, RCC, asphalt

Shalimar Garden Concrete Rehab



08/06/2012



Other Significant Accomplishments for 2012

- Completion of Rolling Hills Road project in conjunction with the City of Columbia
- Trails West Drainage Improvement
- Meyer Industrial Extension in conjunction with MODOT
- Advance work completed for 2013 construction of St Charles/Route Z intersection improvement in conjunction with MODOT

Keys to success

- Programs = Planning
- Planning enables proactive approach
- Facilitates coordination between departments
- Extends financial resources
- Allows contracting of specialized maintenance activities

Capital Improvement Updates

- High Point Lane Bridge
 - Design work completed in 2011
 - Construction delayed in 2012 because of bird habitat
 - Construction is underway and will be complete in the first half of 2013
- Creasy Springs Bridge
 - Preliminary plans ready to review with utilities
- Hill Creek Bridge
 - This design project was delayed to accommodate preliminary traffic study and right of way acquisition for the St Charles -Route Z project to coordinate completion of the project with the opening of Battle High School

Capital Improvement Updates

- St Charles/Lake of the Woods Round-A-Bout
 - Design work completed in 2012
 - Construction bid jointly with City of Columbia and set for 2013
- Meyer Industrial Blvd Extension
 - Joint project with MODOT, construction began in 2012 and will be complete in early 2013
- Waco Road Extension
 - Design work is complete; project on hold to accommodate St Charles-Route Z project
- Sunrise Estates
 - Completed 4th and final phase of drainage & street repair in this subdivision

Capital Improvement Update

Rolling Hills Road Construction

- Joint project with the City of Columbia to build 1.1 miles of new roadway
- Project included construction of 23,700 sq yd of integral curb portland cement pavement and associated grading storm sewer, sidewalks, pavement marking & signage
- Benefits: improved horizontal and vertical sight distance

Capital Improvement Update

Rolling Hills Road Construction

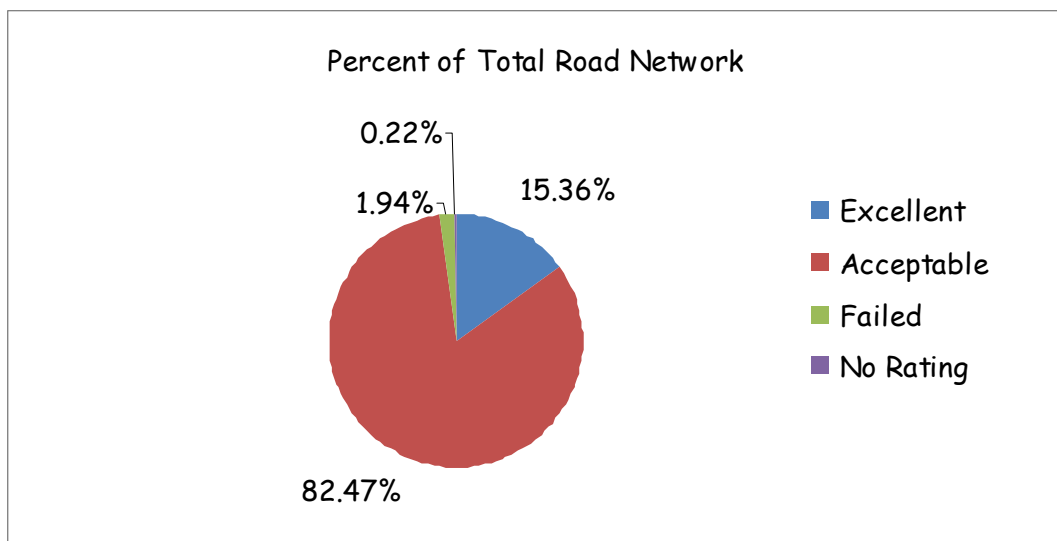
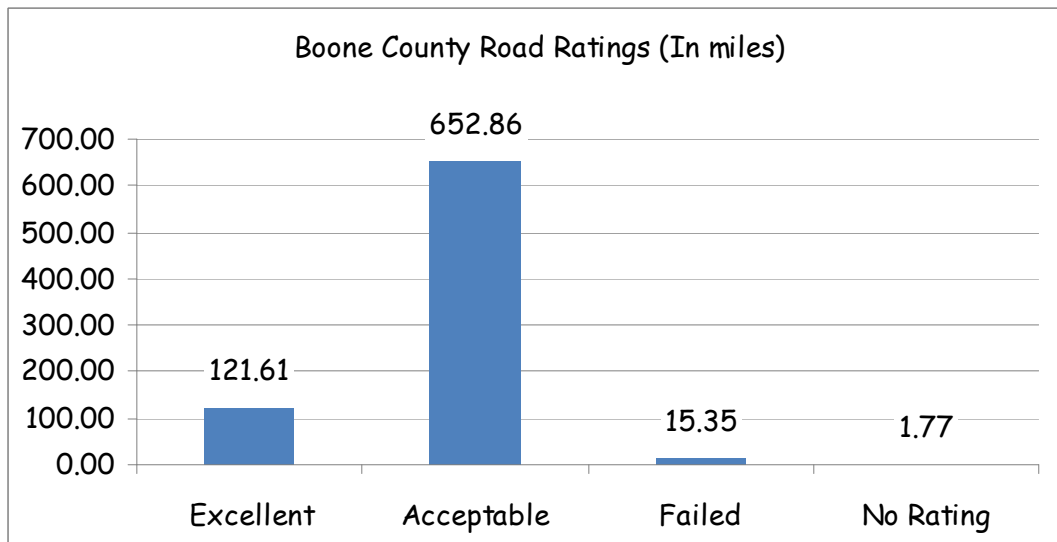


Capital Improvement Update Trails West Subdivision Drainage

- Removed storm pipes & inlets
- Installed 42 linear feet of pre-cast 6' wide x 3' high reinforced concrete box culvert
- Benefits: less likely to become clogged & provide better drainage

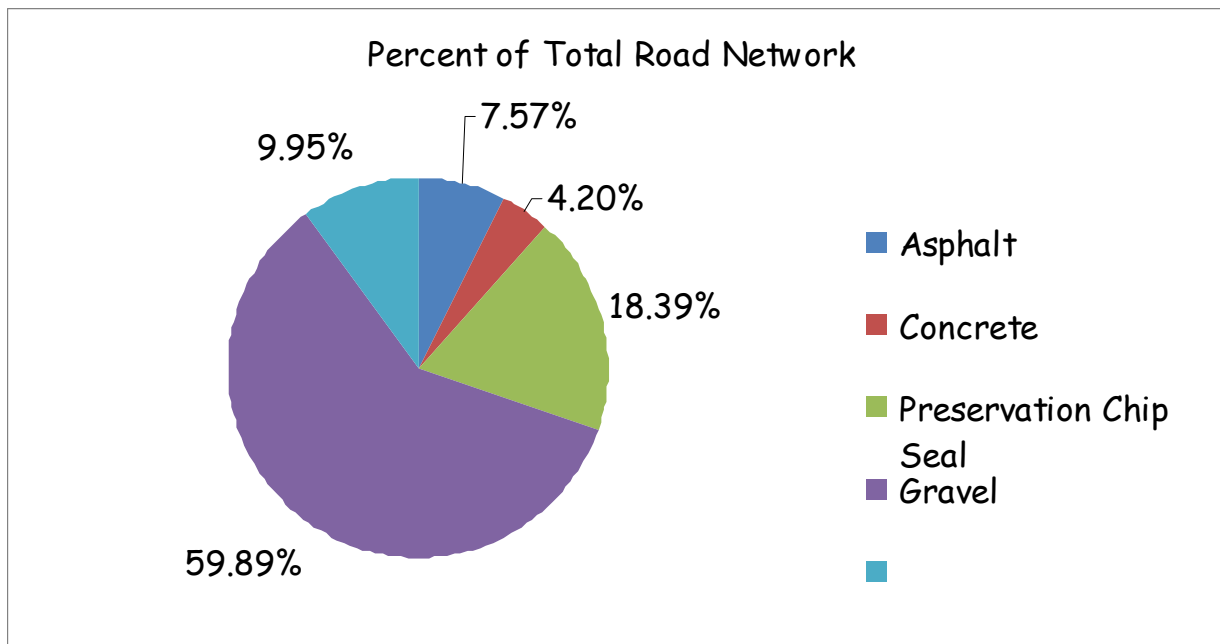
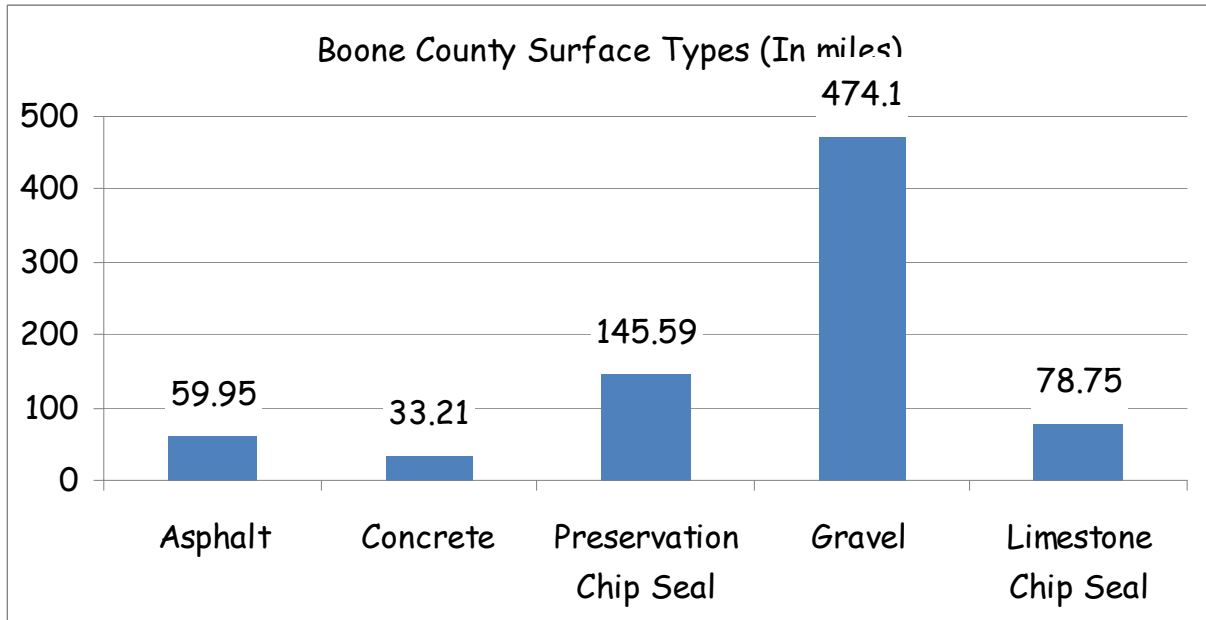


Ratings All Road Types Combined



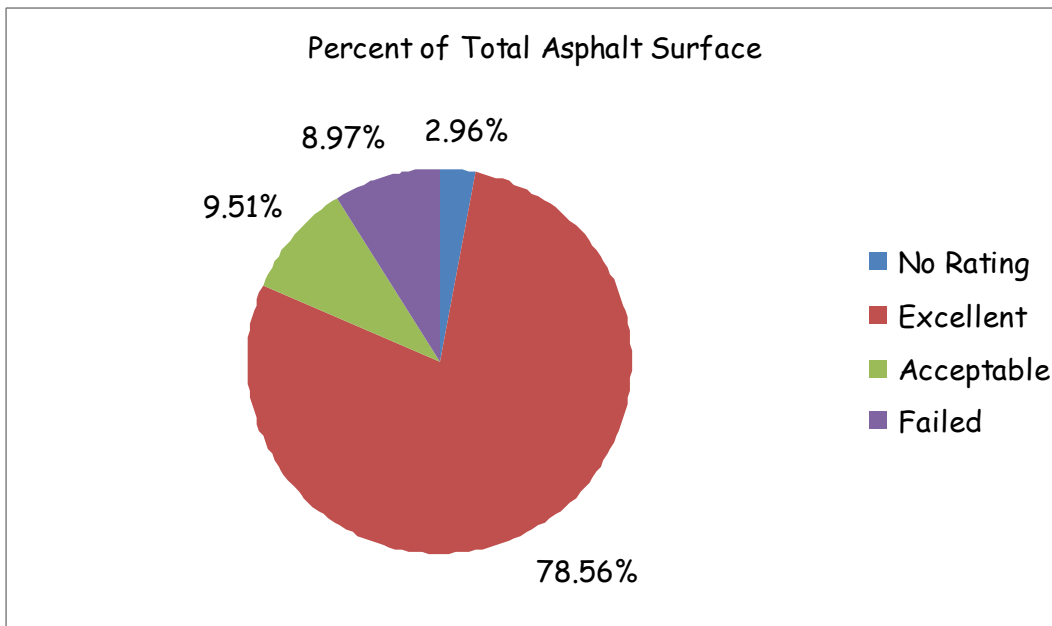
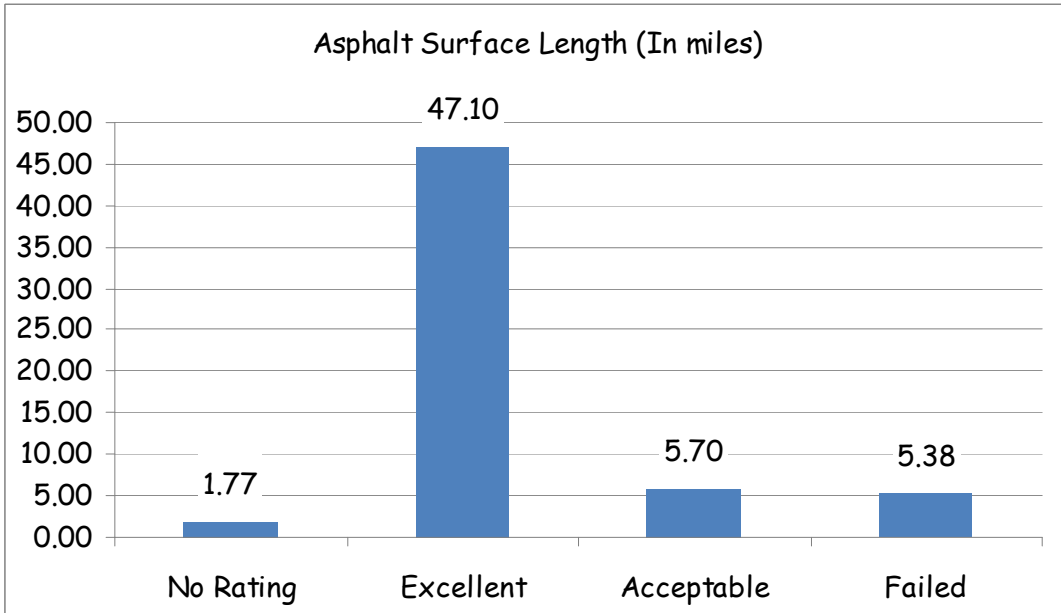
Ratings	Total Miles
Excellent	121.61
Acceptable	652.86
Failed	15.35
No Rating	1.77
	<hr/>
	791.60

Boone County Surface Types (in miles)



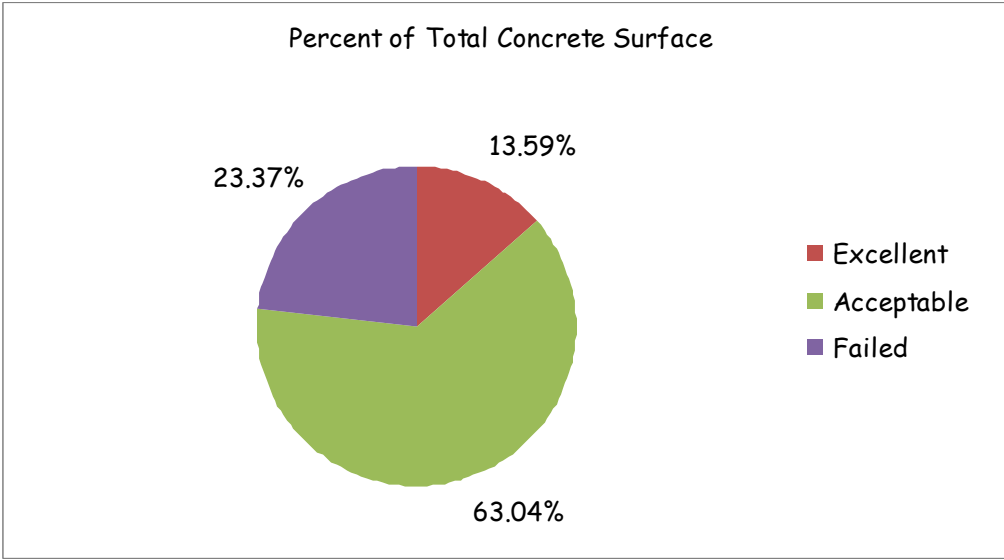
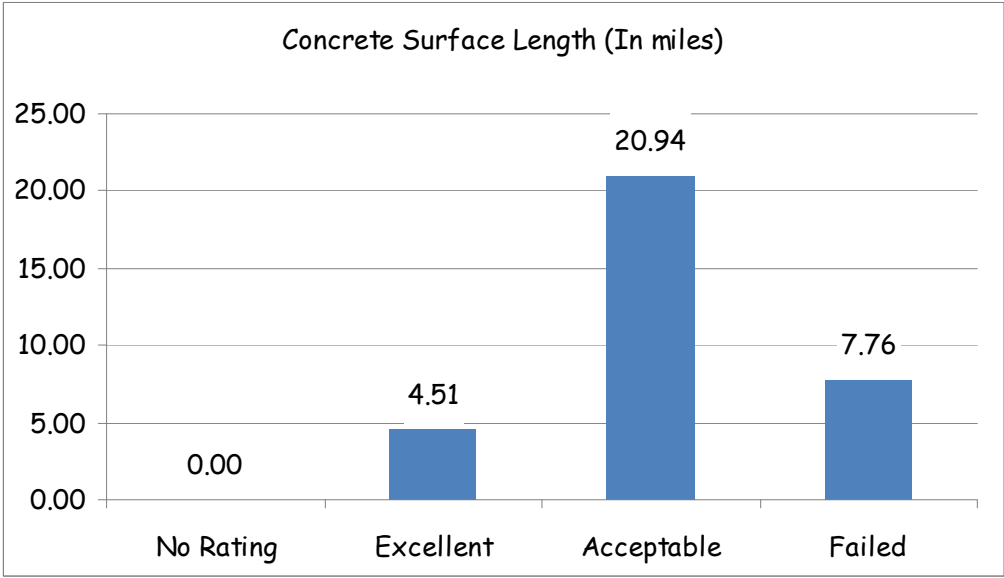
Surface Type	Total Miles
Asphalt	59.95
Concrete	33.21
Preservation Chip Seal	145.59
Gravel	474.1
Limestone Chip Seal	78.75
	<hr/>
	791.6

Asphalt Surface Ratings



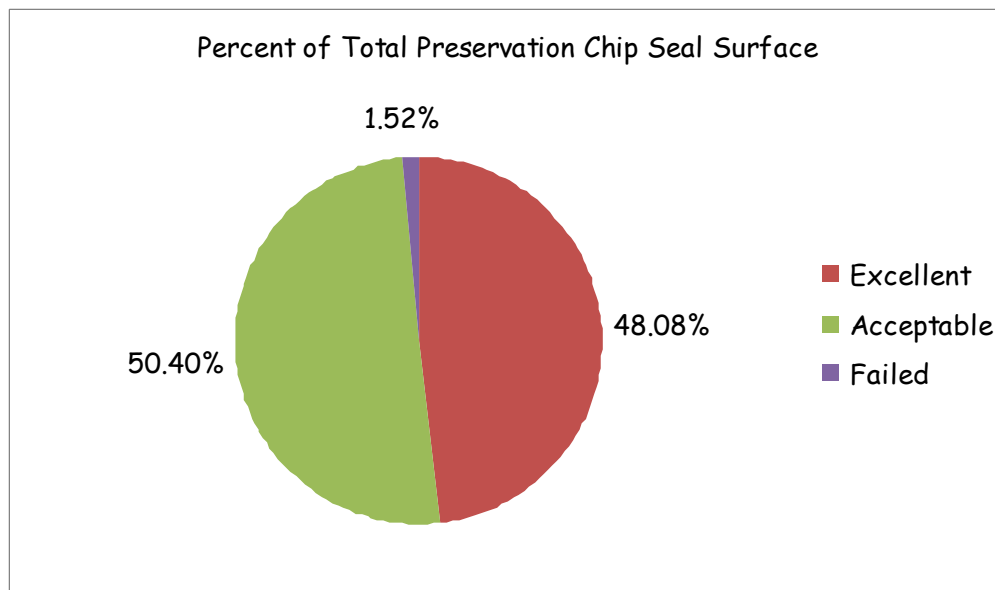
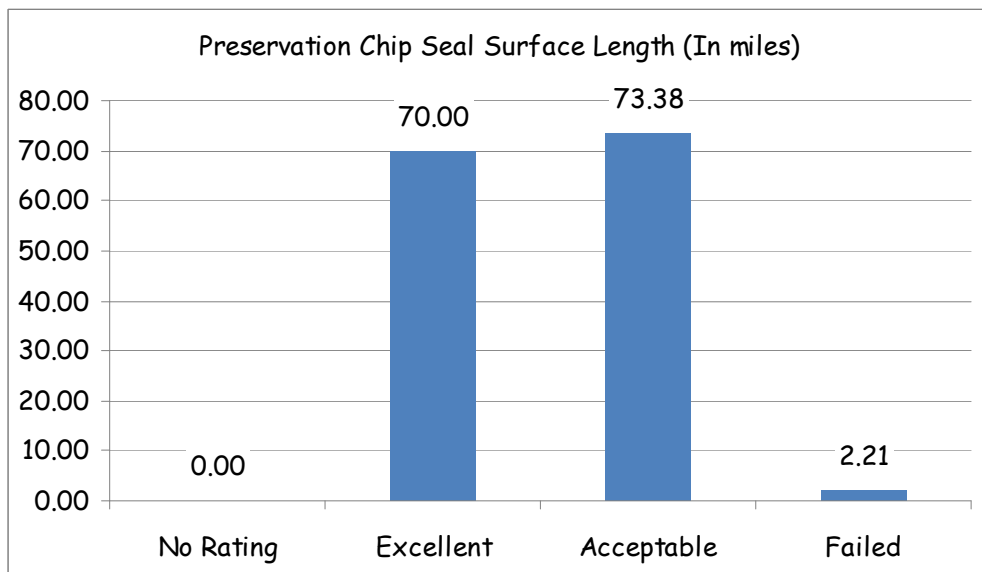
Rating	Feet	Pavement Length (In miles)
No Rating	9,370.55	1.77
Excellent	248,674.70	47.10
Acceptable	30,086.75	5.70
Failed	28,397.81	5.38
	316,529.81	59.95

Concrete Surface Ratings



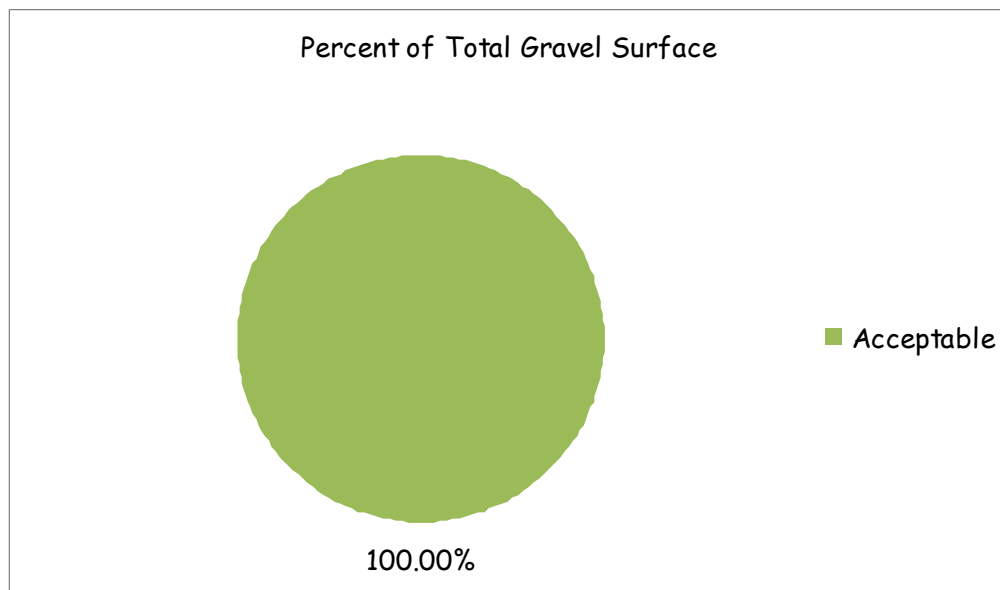
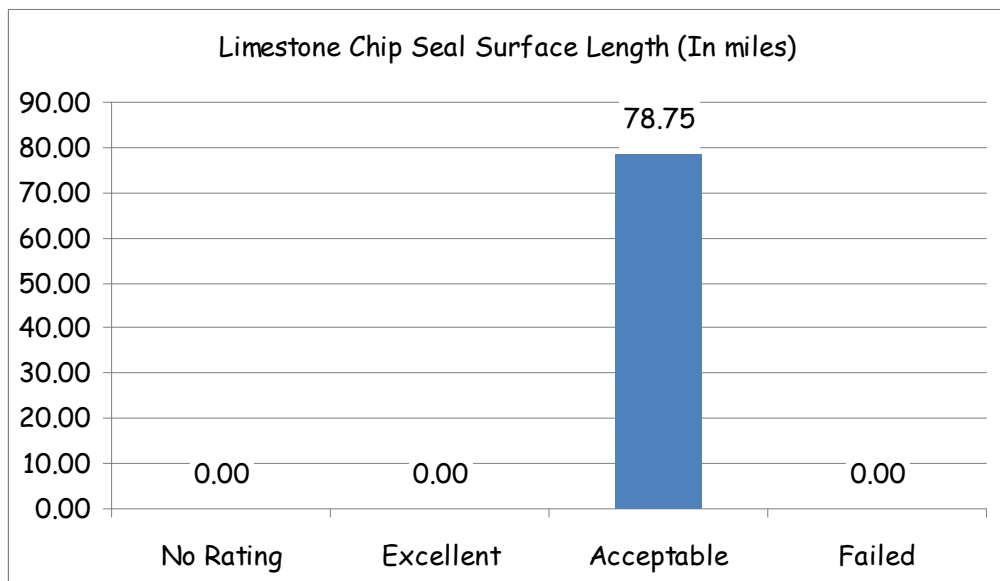
Rating	Feet	Pavement Length (In miles)
No Rating	0.00	0.00
Excellent	23,832.13	4.51
Acceptable	110,546.46	20.94
Failed	40,980.18	7.76
	175,358.77	33.21

Preservation Chip Seal Surface Ratings



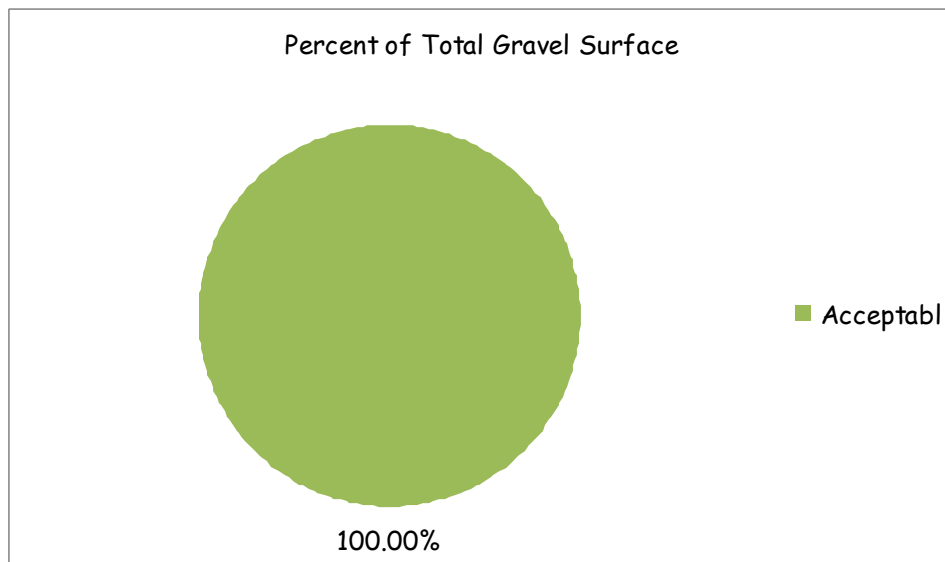
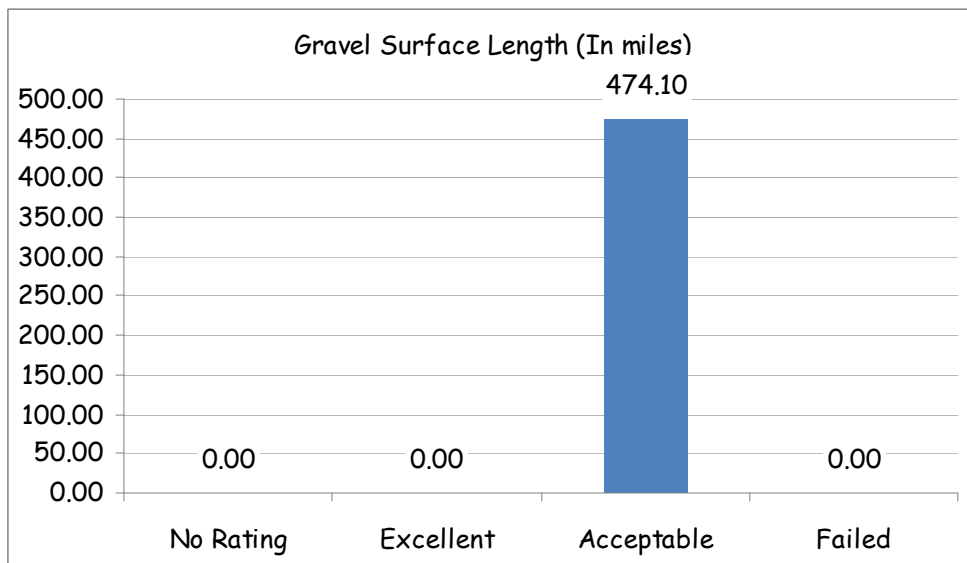
Rating	Feet	Pavement Length (In miles)
No Rating	0.00	0.00
Excellent	369,581.24	70.00
Acceptable	387,446.96	73.38
Failed	11,676.79	2.21
	768,704.99	145.59

Limestone Chip Seal Surface Ratings



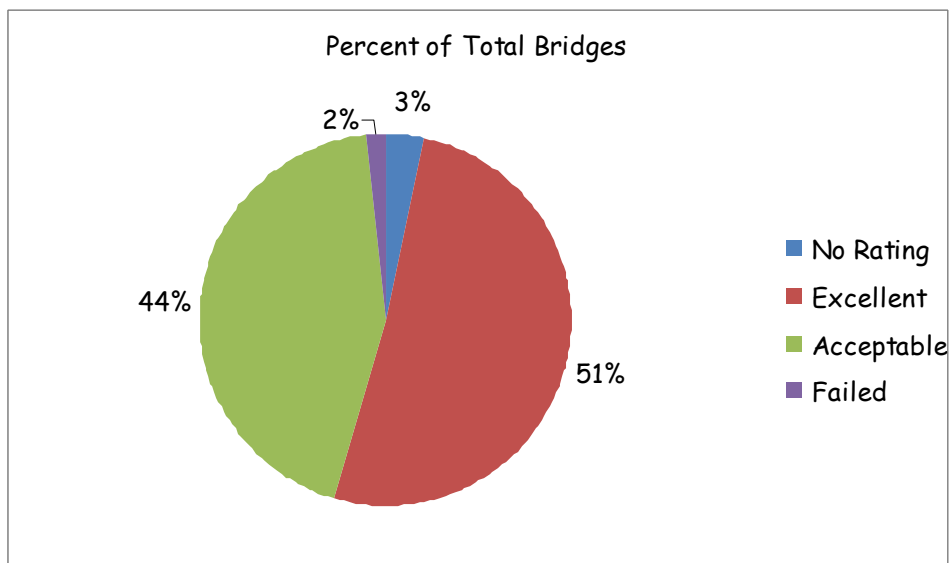
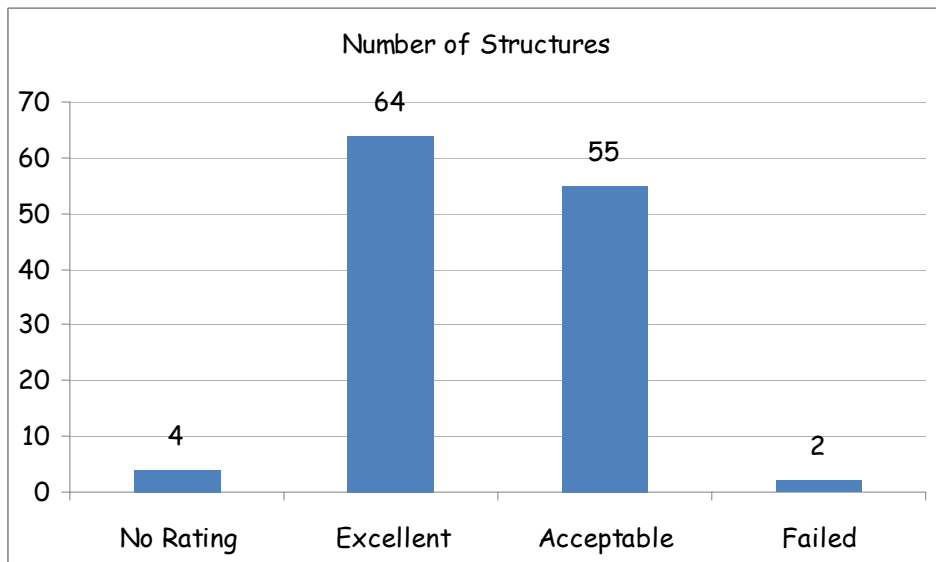
Rating	Feet	Pavement Length (In miles)
No Rating	0.00	0.00
Excellent	0.00	0.00
Acceptable	415,774.50	78.75
Failed	0.00	0.00
	415,774.50	78.75

Gravel Surface Ratings



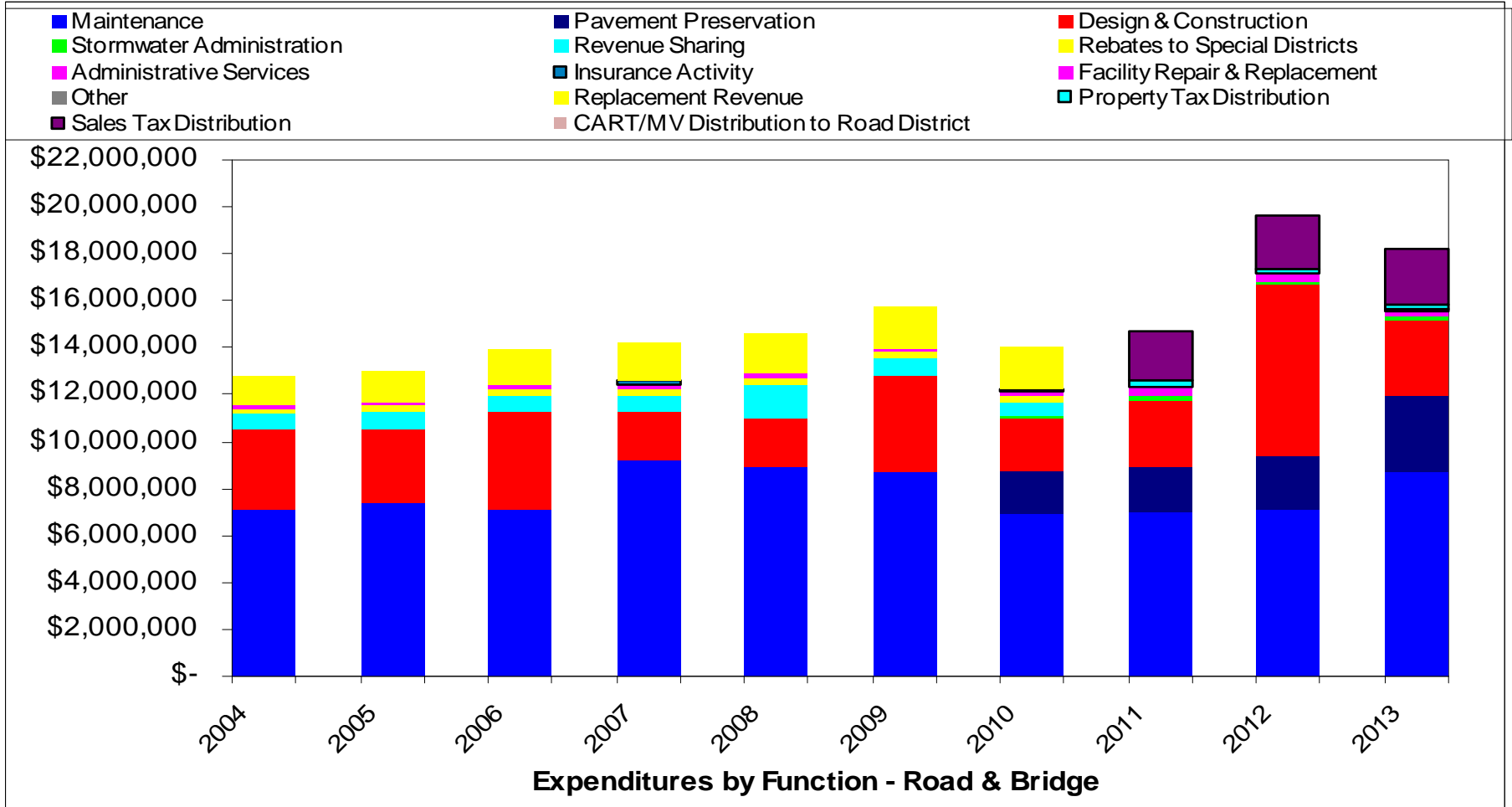
Rating	Feet	Pavement Length (In miles)
No Rating	0.00	0.00
Excellent	0.00	0.00
Acceptable	2,503,260.55	474.10
Failed	0.00	0.00
	2,503,260.55	474.10

Bridge Ratings

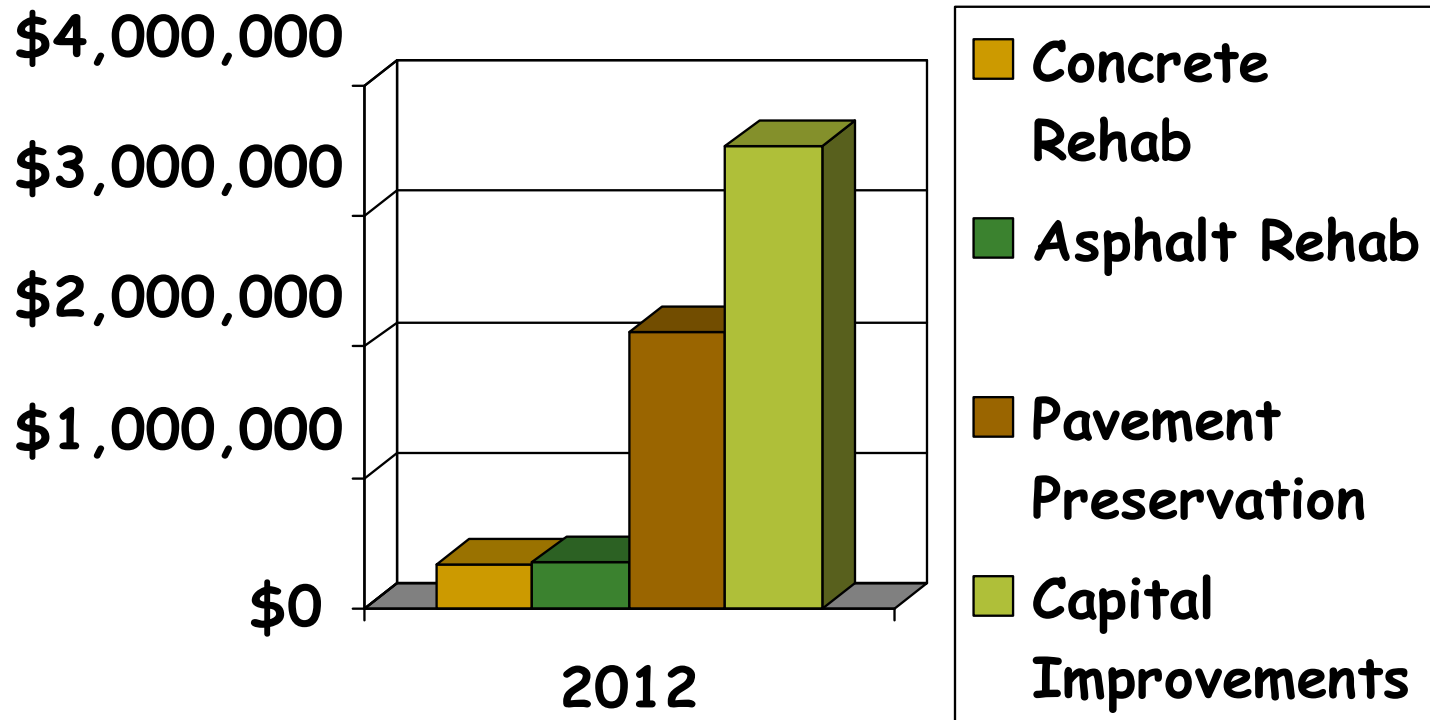


Rating	Number of Structures
No Rating	4
Excellent	64
Acceptable	55
Failed	2

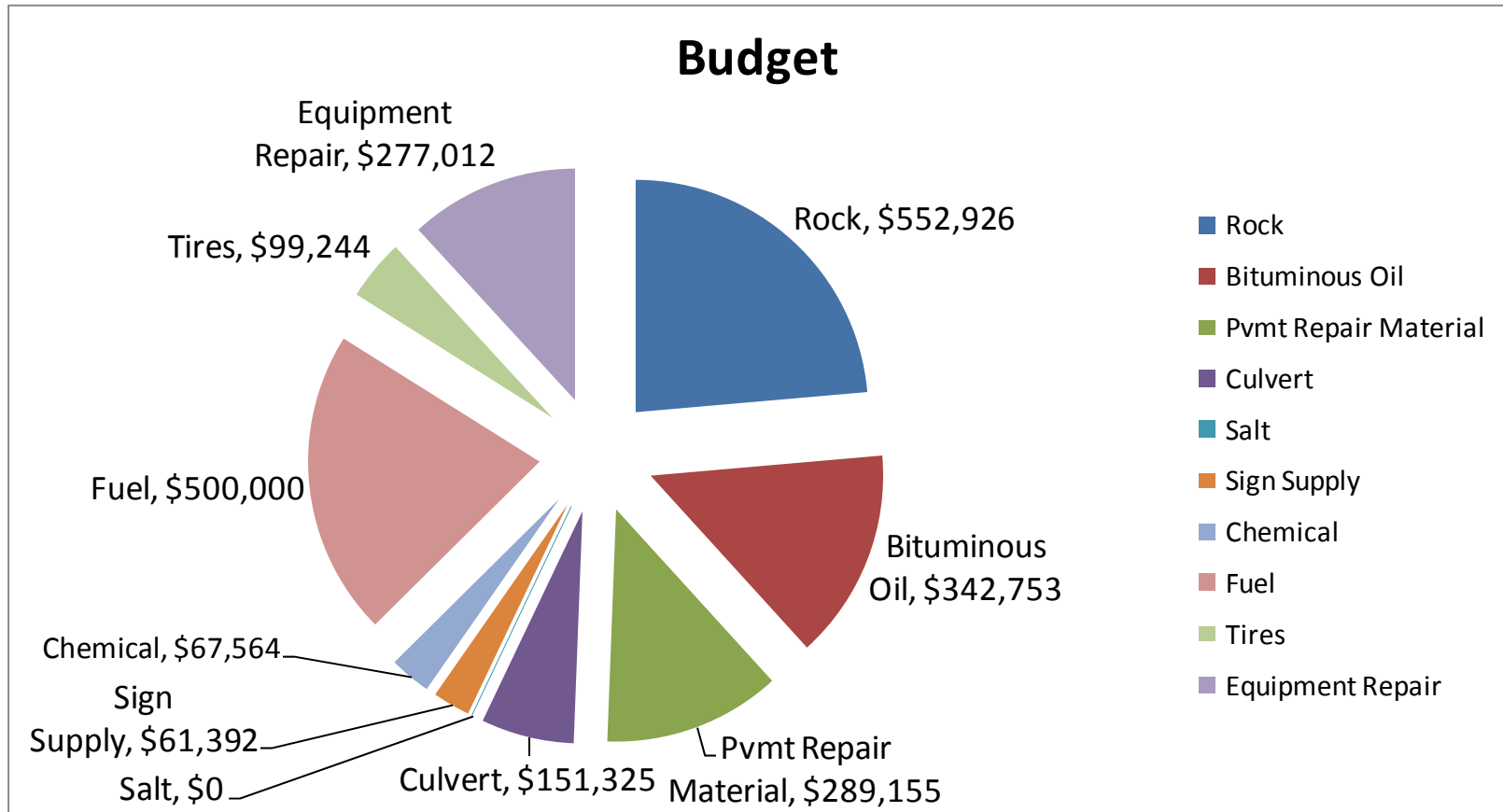
Road & Bridge Expenses



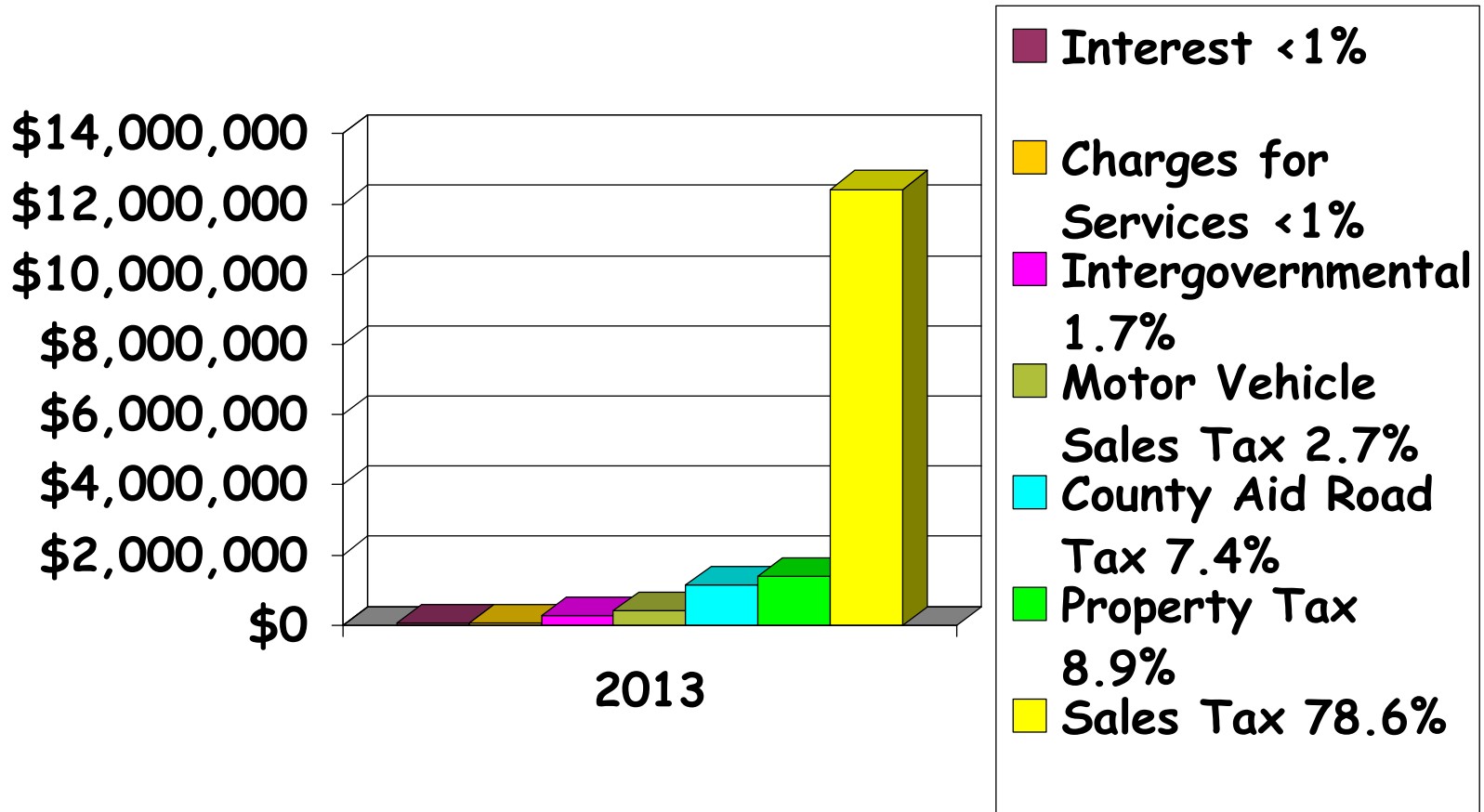
Program Expenses for 2012



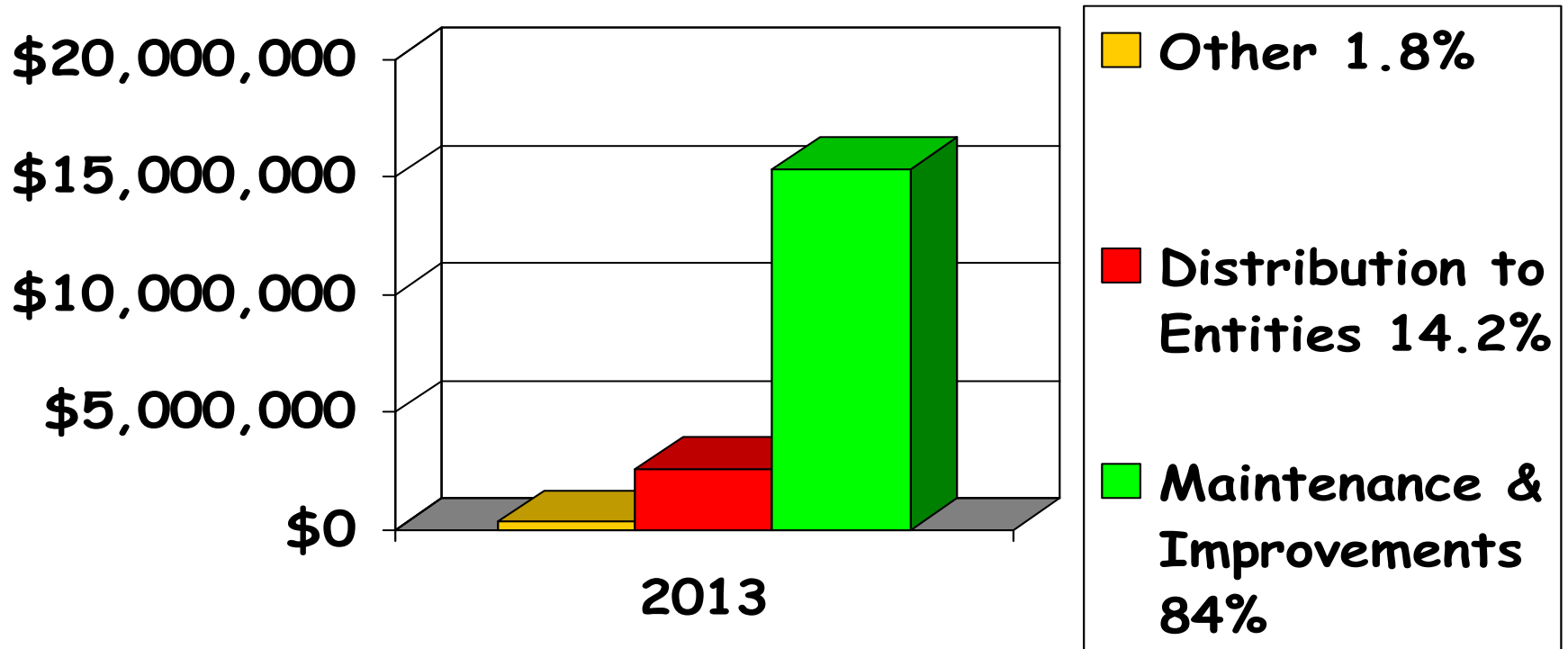
Major Maintenance Operations Supplies Expenses - 2012



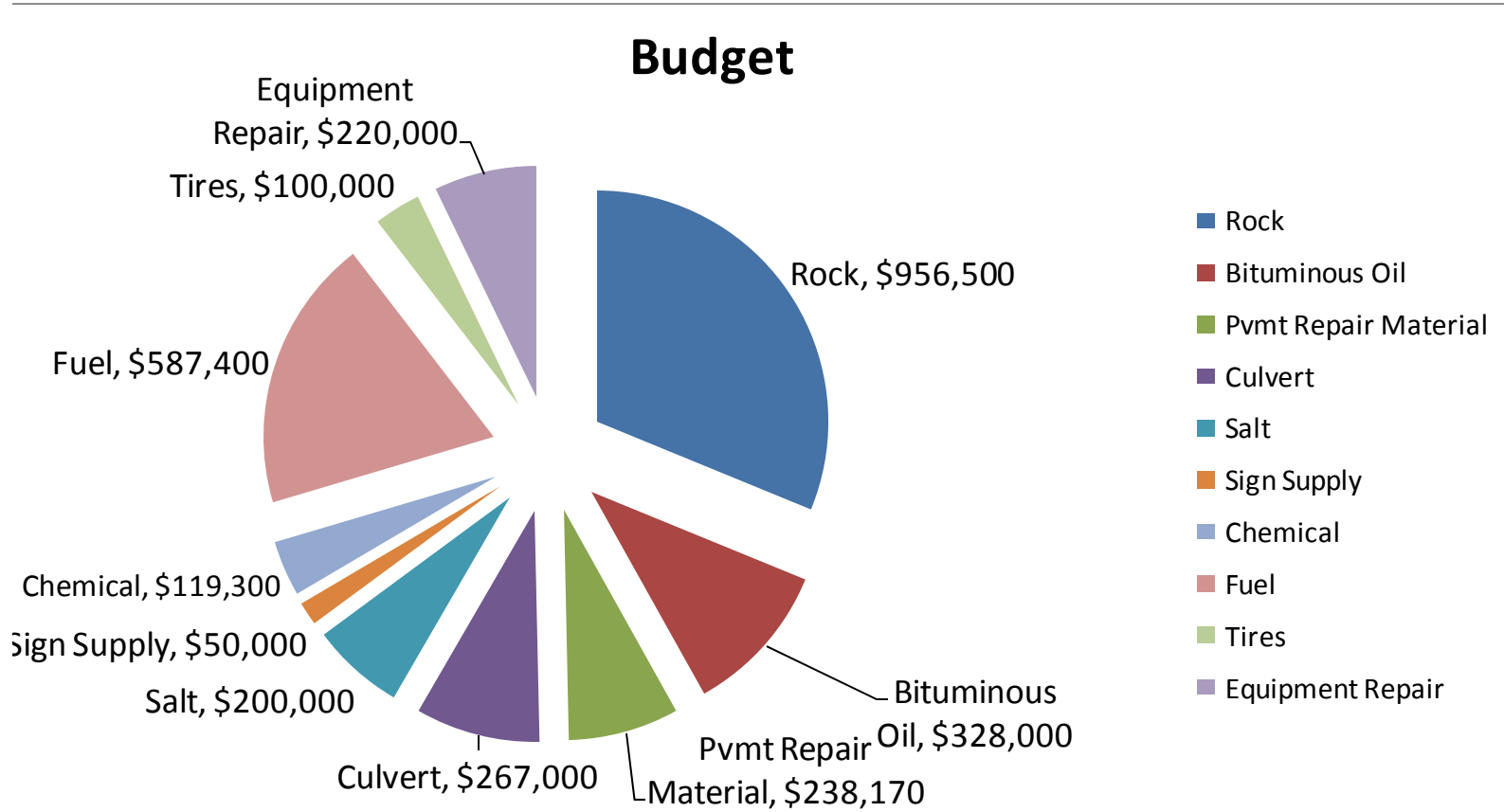
2013 Road & Bridge Revenue Budget



2013 Road & Bridge Expense Budget



Major Maintenance Operations Supplies Budget - 2013

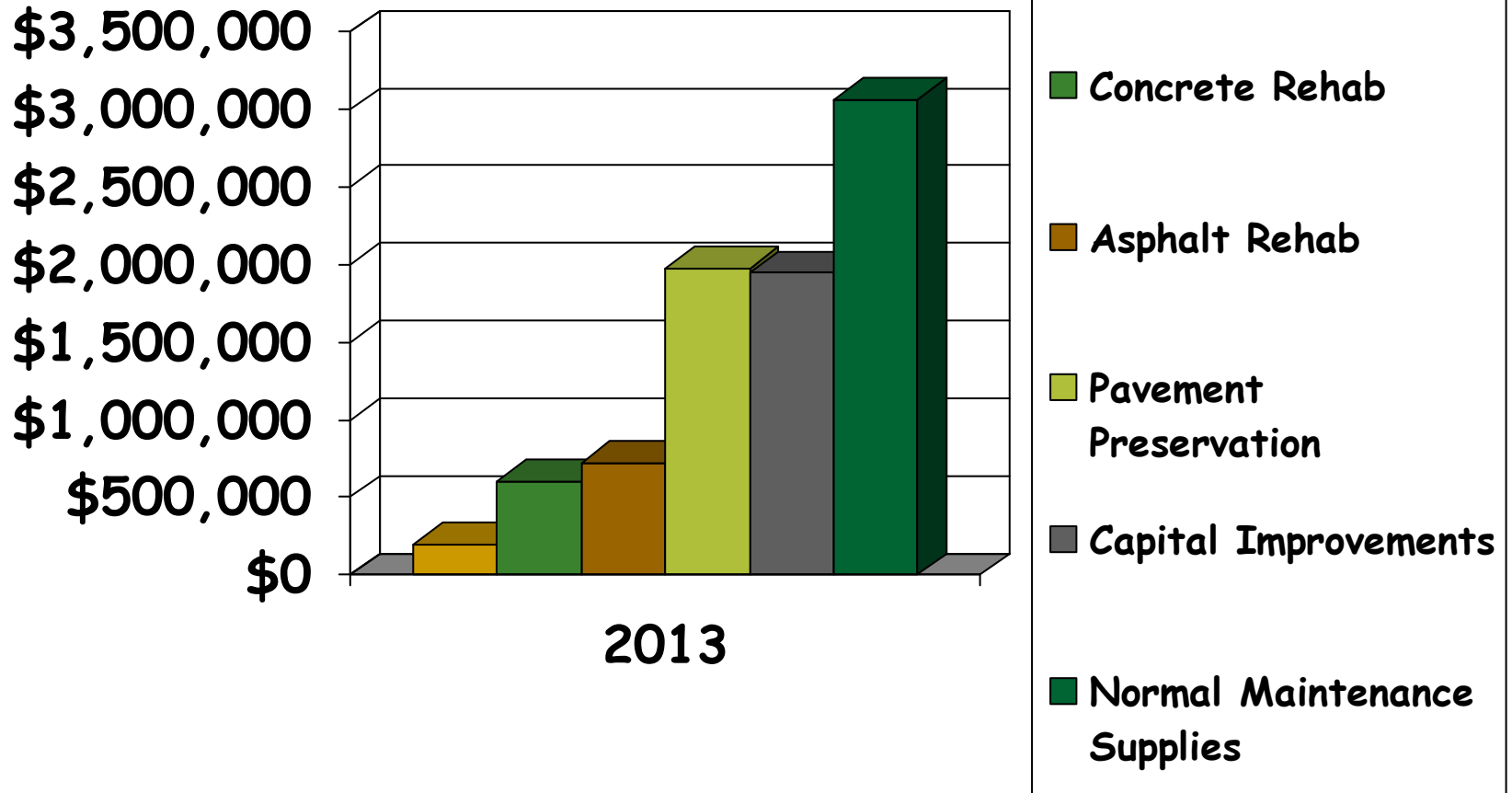


*Large increase in rock budget due to shifting Preservation Chip Seal budget to Maintenance Operations

Plans for 2013

- Pavement Preservation with a budget of \$1,979,550
- Asphalt Rehab with a budget of \$720,000
- Concrete Rehab with a budget of \$600,000
- Bridge Deck Sealing with a budget of \$200,000
- Capital Improvement Projects with a budget of \$1,946,152
- Regular Maintenance Activities with a budget of \$3,066,370

Plans for 2013



Design & Construction Staff



- From left: Derin Campbell, Chief Engineer; Dan Haid, Civil Engineer I; John Sullivan, Professional Civil Engineer; & Jeff McCann, Professional Civil Engineer
- Engineers responsibilities: design road projects, review private development plans, prepare construction bid specifications, project management

Design & Construction Staff



- From left: Darin Sapp, Road Construction Inspector; Justin Skouby, Road Construction Inspector; & Keith Austin, Chief Road Construction Inspector
- Inspector responsibilities: private development plan review, right of way and driveway permit compliance, roadway inspections & compliance, verification of contracted materials & quantities

Design & Construction Staff



- From left: Kelle Westcott, Administrative Assistant; Matt Thomas, County Surveyor; Tom Chynoweth, Engineering Technician; Natalie Meighan, Right of Way Agent; Aaron Garringer, Asset Management Technician
- Staff responsibilities: budget administration, surveying & remonumentation, traffic counts & AutoCAD drawings, right of way acquisition, road and bridge asset management

Design & Construction Staff



- From left: Catherine Beatty, Urban Hydrologist & Nicki Fuemmeler, Stormwater Coordinator
- Stormwater responsibilities: oversee requirements of NPDES, manage implementation of BMP's, ensure compliance with Public Works SPCC, provide training on compliance with County Stormwater Ordinance & inspection of County Land Disturbance permits, administer Hinkson Creek Urban Stormwater Retrofit grant

Stormwater Acronym Glossary

- NPDES = National Pollutant Discharge Elimination System
- BMP's = Best Management Practices
- SPCC = Spill Prevention, Control and Countermeasures plan

Sales Tax Distribution

- To view reports for the entities below see pages 47-76
 - Centralia Special Road District
 - City of Ashland
 - City of Centralia
 - City of Columbia
 - City of Hallsville
 - City of Rocheport
 - City of Sturgeon
 - Town of Harrisburg
 - Town of McBaine
 - Village of Pierpont

Sales Tax Distribution

- No annual reports were received from
 - Village of Hartsburg
 - Village of Hunttsdale

ROAD & BRIDGE ANNUAL SUMMARY REPORT

For use by all Entities (Application, Formula and Centralia Special Road District) to provide annual information in accordance with the Cooperative Agreement entered into with Boone County, Missouri (Commission Orders 459-2011 through 471-2011 approved on November 15, 2011, by the Boone County Commission).

Reporting Entity: Centralia Special Road District of Boone County Mo.

Reporting on Calendar Year: 2012:

Narrative for use of funds received : Routine maintenance of roadways within the District including patching blacktops, hauling gravel on unpaved roads, cleaning ditches, cutting brush, mowing right of ways, and replacing culverts as needed.

Narrative on overall condition of roads and bridges within reporting municipality:

The overall condition of the gravel roads is considered average to above average condition. The condition of our blacktop roads is average to below average with about 50% of our blacktops needing to be overlaid. The bridges are in average condition considering their age.

Allocation and Expenditure of Funds Received listed by project, with a projection description. Include only direct design and construction costs pertaining to roads, bridges and storm water; indirect and other administrative costs are not allowable. Attach extra pages as necessary.

Projects with descriptions _Blacktops patched were Gano Chance and Jay Jay. A total of .76 lane miles were patched with plant mix at a cost of \$16,000.00
Blacktops crack sealed were Kroeger Road and Union Church Road. A total of 6.18 lane miles were sealed with a total cost of approximately \$12,000.00
Hauled approximatley \$37,000.00 of rock on non-paved roads.

last years

CITY OF ASHLAND
 BUDGET REPORT
 CALENDAR 4/2012, FISCAL 12/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREET FUND NO DEPT						
	NO TOTAL	↓ .00	.00	.00	.00	.00
STREET DEPT						
20-20-4020	INTEREST INCOME	560.52	16.94	1,306.79	233.14	746.27-
20-20-4140	MISCELLANEOUS INCOME	.00	.00	7,454.90-	.00	7,454.90
20-20-4175	MOTOR VEHICLE STATE SALES TAX	12,000.00	2,322.94	16,327.32	136.06	4,327.32-
20-20-4176	MOTOR FUEL TAX	61,000.00	7,162.44	71,593.43	117.37	10,593.43-
20-20-4177	MOTOR VEHICLE FEE	9,700.00	1,559.83	11,547.94	119.05	1,847.94-
20-20-4178	ROAD TAX REPLACEMENT	80,692.91	.00	114,187.34	141.51	33,494.43-
20-20-4179	RESTITUTION TO STREETS	.00	.00	.00	.00	.00
20-20-4180	CITIZEN REIMBURSEMENT	.00	.00	.00	.00	.00
20-20-4183	ST EXCAVATION PERMIT	.00	.00	20.00	.00	20.00-
20-20-4206	SEMA/FEMA	7,454.90	.00	15,903.79	213.33	8,448.89-
20-20-4330	GRANT INCOME	.00	.00	.00	.00	.00
	STREET TOTAL	171,408.33	11,062.15	223,431.71	130.35	52,023.38-
	TOTAL REVENUE	171,408.33	11,062.15	223,431.71	130.35	52,023.38-
20-20-5000	SALARIES	33,280.00	2,480.00	48,646.21	146.17	15,366.21-
20-20-5001	SALARIES-OVERTIME	3,382.00	.00	274.81	8.13	3,107.19
20-20-5002	SUMMER SALARIES	.00	.00	.00	.00	.00
20-20-5010	PAYROLL TAXES	2,804.64	524.43	4,948.22	176.43	2,143.58-
20-20-5020	LAGERS	2,236.38	151.28	2,496.13	111.61	259.75-
20-20-5030	HEALTH INSURANCE	2,959.20	190.08	4,319.33	145.96	1,360.13-
20-20-5040	WORK COMP INSURANCE	2,830.31	.00	2,830.31	100.00	.00
20-20-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
20-20-5110	UNIFORMS	400.00	.00	100.99	25.25	299.01
20-20-5115	PROF TRAINING/MILEAGE	400.00	.00	.00	.00	400.00
20-20-5120	PROF. MEMBERSHIP	150.00	.00	.00	.00	150.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00
20-20-5240	MISCELLANEOUS EXPENSE	.00	.00	383.72	.00	383.72-
20-20-5300	BUILDING MAINTENANCE & IMPROVE	1,250.00	.00	40.88	3.27	1,209.12
20-20-5305	UTILITIES	1,250.00	3,910.14	45,481.77	3,638.54	44,231.77-
20-20-5360	TELEPHONE	600.00	55.37	204.14	34.02	395.86
20-20-5380	SERVICE AGREEMENTS	.00	17.25	63.25	.00	63.25-
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	4,000.00	21.55	350.51	8.76	3,649.49
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	300.00	.92	441.50	147.17	141.50-
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	1,000.00	.00	373.81	37.38	626.19
20-20-5425	VEHICLE & EQUIPMENT FUEL	5,000.00	126.35	2,514.39	50.29	2,485.61
20-20-5435	VEHICLE & EQUIPMENT CONTRACT W	2,000.00	.00	.00	.00	2,000.00
20-20-5603	STREET REPAIRS	20,000.00	817.79	15,610.51	78.05	4,389.49
20-20-5604	STORMWATER REPAIRS	5,000.00	.00	9,418.37	188.37	4,418.37-
20-20-5605	STREET SUPPLIES	2,000.00	588.09	4,014.44	200.72	2,014.44-

CALENDAR 4/2012, FISCAL 12/2012

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-20-5608	STREET CONTRACT WORK	2,500.00	.00	2,495.70	99.83	4.30
20-20-5609	STORMWATER CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5610	STREET MAINTENANCE	.00	36.21	36.21	.00	36.21-
20-20-5621	STORMWATER MAINTENANCE	.00	.00	.00	.00	.00
20-20-5628	STREET MATERIALS	10,000.00	.00	6,896.57	68.97	3,103.43
20-20-5629	STORMWATER MATERIALS	5,000.00	.00	42.50	.85	4,957.50
20-20-5630	SIDEWALK EXPENSES	1,000.00	.00	818.52	81.85	181.48
20-20-5640	DRUG & ALCOHOL TESTING	.00	50.00	157.00	.00	157.00-
20-20-5670	OFFICE & PRINTING SUPPLIES	150.00	.00	689.53	459.69	539.53-
20-20-5680	POSTAGE	100.00	.00	262.00	262.00	162.00-
20-20-5700	EMERGENCY REPAIRS	2,500.00	.00	123.71	4.95	2,376.29
20-20-5710	EMERGENCY SUPPLIES	500.00	.00	.00	.00	500.00
20-20-5715	EMERGENCY CONTRACT WORK	1,000.00	.00	.00	.00	1,000.00
20-20-5720	EMERGENCY MATERIALS	10,000.00	.00	10,538.06	105.38	538.06-
20-20-5730	EMERGENCY FUEL	2,500.00	.00	188.29	7.53	2,311.71
20-20-5800	ENGINEERING	.00	.00	.00	.00	.00
20-20-5810	LARGE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
20-20-5813	VEHICLE/EQUIPMENT LEASE	.00	.00	.00	.00	.00
20-20-5814	LEASE INTEREST	.00	.00	.00	.00	.00
20-20-5815	CAPITAL EQUIPMENT	30,000.00	.00	34,192.08	113.97	4,192.08-
20-20-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
20-20-5817	SIGNS & POSTS	1,500.00	.00	3,305.81	220.39	1,805.81-
20-20-5818	STREET MAJOR MAINTENANCE	.00	11,065.00	40,390.00	.00	40,390.00-
20-20-5835	COMPUTER MAINTENANCE	500.00	84.44	1,013.28	202.66	513.28-
	STREET TOTAL	163,342.53	20,118.90	243,662.55	149.17	80,320.02-
	TOTAL EXPENSES	163,342.53	20,118.90	243,662.55	149.17	80,320.02-
	STREET TOTAL	8,065.80	9,056.75-	20,230.84-	250.82-	28,296.64

*Shed
 yards*

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREET FUND NO DEPT						
	NO TOTAL	.00	.00	.00	.00	.00
STREET DEPT						
20-20-4020	INTEREST INCOME	1,400.00	12.74	100.27	7.16	1,299.73
20-20-4140	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
20-20-4175	MOTOR VEHICLE STATE SALES TAX	13,000.00	2,013.64	13,921.44	107.09	921.44-
20-20-4176	MOTOR FUEL TAX	61,600.00	7,480.43	55,857.34	90.68	5,742.66
20-20-4177	MOTOR VEHICLE FEE	9,500.00	1,295.52	9,447.53	99.45	52.47
20-20-4178	ROAD TAX REPLACEMENT	110,000.00	.00	.00	.00	110,000.00
20-20-4179	RESTITUTION TO STREETS	.00	.00	.00	.00	.00
20-20-4180	CITIZEN REIMBURSEMENT	.00	.00	.00	.00	.00
20-20-4183	ST EXCAVATION PERMIT	20.00	.00	.00	.00	20.00
20-20-4206	SEMA/FEMA	.00	.00	.00	.00	.00
20-20-4330	GRANT INCOME	.00	.00	.00	.00	.00
	STREET TOTAL	195,520.00	10,802.33	79,326.58	40.57	116,193.42
	TOTAL REVENUE	195,520.00	10,802.33	79,326.58	40.57	116,193.42
20-20-5000	SALARIES	51,928.00	7,620.00	33,498.14	64.51	18,429.86
20-20-5001	SALARIES-OVERTIME	1,000.00	69.75	441.76	44.18	558.24
20-20-5002	SUMMER SALARIES	7,680.00	.00	13,154.27	171.28	5,474.27-
20-20-5010	PAYROLL TAXES	4,636.51	586.51	3,952.48	85.25	684.03
20-20-5020	LAGERS	3,228.61	250.12	1,338.59	41.46	1,890.02
20-20-5030	HEALTH INSURANCE	5,000.00	190.08	1,330.56	26.61	3,669.44
20-20-5040	WORK COMP INSURANCE	4,939.55	.00	3,030.44	61.35	1,909.11
20-20-5060	PRE-PAID LEGAL SERVICES	.00	.00	.00	.00	.00
20-20-5110	UNIFORMS	800.00	.00	.00	.00	800.00
20-20-5115	PROF TRAINING/MILEAGE	500.00	.00	33.41	6.68	466.59
20-20-5120	PROF. MEMBERSHIP	.00	.00	.00	.00	.00
20-20-5125	PERSONAL SAFETY EQUIPMENT	200.00	.00	38.86	19.43	161.14
20-20-5240	MISCELLANEOUS EXPENSE	500.00	.00	75.76	15.15	424.24
20-20-5300	BUILDING MAINTENANCE & IMPROVE	200.00	.00	.00	.00	200.00
20-20-5305	UTILITIES	46,000.00	3,892.74	27,757.93	60.34	18,242.07
20-20-5360	TELEPHONE	840.00	56.32	410.75	48.90	429.25
20-20-5380	SERVICE AGREEMENTS	.00	29.75	115.17	.00	115.17-
20-20-5410	VEHICLE & EQUIPMENT REPAIRS	600.00	197.78	489.98	81.66	110.02
20-20-5415	VEHICLE & EQUIPMENT SUPPLIES	200.00	.00	4.38	2.19	195.62
20-20-5420	VEHICLE & EQUIPMENT MAINTENANC	800.00	.00	1,010.87	126.36	210.87-
20-20-5425	VEHICLE & EQUIPMENT FUEL	4,000.00	2,235.51	12,965.52	324.14	8,965.52-
20-20-5435	VEHICLE & EQUIPMENT CONTRACT W	1,200.00	.00	.00	.00	1,200.00
20-20-5603	STREET REPAIRS	20,000.00	.00	886.50	4.43	19,113.50
20-20-5604	STORMWATER REPAIRS	15,000.00	124.61	12,844.13	85.63	2,155.87
20-20-5605	STREET SUPPLIES	4,000.00	34.45	1,073.29	26.83	2,926.71

CITY OF ASHLAND
 BUDGET REPORT
 CALENDAR 11/2012, FISCAL 7/2013

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-20-5608	STREET CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5609	STORMWATER CONTRACT WORK	.00	2,668.80	2,668.80	.00	2,668.80-
20-20-5610	STREET MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
20-20-5621	STORMWATER MAINTENANCE	.00	.00	.00	.00	.00
20-20-5628	STREET MATERIALS	8,700.00	332.00	2,457.23	28.24	6,242.77
20-20-5629	STORMWATER MATERIALS	5,000.00	4,459.23	9,615.31	192.31	4,615.31-
20-20-5630	SIDEWALK EXPENSES	1,500.00	.00	384.93	25.66	1,115.07
20-20-5640	DRUG & ALCOHOL TESTING	200.00	.00	50.00	25.00	150.00
20-20-5670	OFFICE & PRINTING SUPPLIES	250.00	.00	58.00	23.20	192.00
20-20-5680	POSTAGE	.00	.00	.00	.00	.00
20-20-5700	EMERGENCY REPAIRS	1,000.00	.00	.00	.00	1,000.00
20-20-5710	EMERGENCY SUPPLIES	200.00	.00	.00	.00	200.00
20-20-5715	EMERGENCY CONTRACT WORK	.00	.00	.00	.00	.00
20-20-5720	EMERGENCY MATERIALS	10,000.00	.00	.00	.00	10,000.00
20-20-5730	EMERGENCY FUEL	3,000.00	.00	.00	.00	3,000.00
20-20-5800	ENGINEERING	4,000.00	736.36	23,062.51	576.56	19,062.51-
20-20-5810	LARGE EQUIPMENT	25,000.00	.00	17,519.29	70.08	7,480.71
20-20-5813	VEHICLE/EQUIPMENT LEASE	8,500.00	.00	9,130.87	107.42	630.87-
20-20-5814	LEASE INTEREST	596.00	.00	.00	.00	596.00
20-20-5815	CAPITAL EQUIPMENT	1,000.00	.00	446.15	44.62	553.85
20-20-5816	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
20-20-5817	SIGNS & POSTS	4,000.00	.00	1,687.87	42.20	2,312.13
20-20-5818	STREET MAJOR MAINTENANCE	9,100.00	.00	8,234.46	90.49	865.54
20-20-5835	COMPUTER MAINTENANCE	500.00	.00	724.92	144.98	224.92-
	STREET TOTAL	265,798.67	23,484.01	190,493.13	71.67	75,305.54
	TOTAL EXPENSES	265,798.67	23,484.01	190,493.13	71.67	75,305.54
	STREET TOTAL	70,278.67-	12,681.68-	111,166.55-	158.18	40,887.88

ANNUAL PROGRESS REPORT

CITY OF CENTRALIA, MISSOURI 2012 Boone County Revenue Replacement Funds

As required by the Boone County Road Tax Revenue Sharing and Revenue Replacement Policies Manual, the City of Centralia submits the following report:

The City accounts for receipts of the County's Roll Back and Formula A monies as a line item within the City's General Fund. Formula B funds are treated as additional revenues to the Transportation Sales Tax Fund and applied to debt service and major projects.

FISCAL YEAR 2012-13

For Fiscal Year 2012-13, Centralia budgeted \$346,656 in its General Fund for Highway and Street and Weed Control. Purposes. (Almost all of weed control expenses are for mowing street rights-of-way.) Those budgeted amounts are allotted as follows:

Planning and Administration	\$ 30,961
Street Maintenance	145,843
Alley Maintenance	2,965
Sidewalk & Parking Lot Maintenance	15,247
Street Department Buildings and Grounds	11,948
Snow & Ice Removal	30,336
Street Signs and Marking	14,550
Storm Drainage	66,566
Brush and Tree Control	7,267
Weed Control/City Property	<u>20,973</u>
Total	\$346,656

Centralia's fiscal year starts April 1 and ends March 31. During the entire Fiscal Year 2011-12, Centralia spent \$258,312 for street purposes from the General Fund. For the first seven months of Fiscal Year 2012-13, the City expended the following amounts:

Planning and Administration	\$ 14,788
Street Maintenance	134,596
Alley Maintenance	193
Sidewalk & Parking Lot Maintenance	16,651
Street Department Buildings and Grounds	2,686
Snow & Ice Removal	0
Street Signs and Marking	8,871
Storm Drainage	73,283
Brush and Tree Control	1,857
Weed Control/City Property	<u>15,461</u>
Total	\$268,386

These expenses are made up of employee salaries and benefits for work in the above activities, hourly or milage charges for equipment use in the above activities, materials expenses, utilities for the street department building, and similar charges. An extract from the City's October Operating Statement is appended to show a detail breakdown for these activities.

To fund this work during this budget year, the City has so far received or expects to receive the following General Fund monies restricted to street purposes.

State Gas and Motor Fuel Tax and Auto Sales Tax	\$143,835
Safe Routes to School Grant (sidewalks)	19,106
Boone County Roll Back & Formula A	<u>50,699</u>
Total	\$213,640

For the last five months of the 2012-13 fiscal year, the City anticipates spending another \$78,270 for street purposes in the General Fund budget. The City expects to use any remainder of the restricted moneys, as well as \$133,016 from regular General Fund revenues to finance this work..

Starting in Fiscal year 2001-02, "Revenue Sharing" grant funds from Boone County to the City of Centralia have been accounted in either a separate Capital Projects Fund or the Transportation Sales Tax Fund. During fiscal year 2008-09, the City completed work on widening and improvement to portions of Lakeview Street and Columbia Street, including mechanical cross arms on the COLT Railroad crossing of Lakeview. This work was initially financed through a capital lease and fund transfers from the City's own transportation sales tax. The capital lease was for \$550,000. The total cost of the project was about \$641.870.

Debt service for repayment of the capital lease was \$149,631.50 for principal and interest in fiscal year 2011-2012. This expense was paid by past County grants and from proceeds of the City's own transportation sales tax. The City made its final debt service payment on this project on April 15, 2012 with a payment of \$147,122.46. It has also spent \$85,705.20 from its transportation sales tax in the present fiscal year to pay for asphalt overlay work throughout the City and engineering for street reconstruction planned for summer 2013. The County has just distributed \$65,258.86 of Formula B monies. This will be coupled with the present balance of the Transportation Sales Tax Fund and future revenues from the City's transportation sales tax and Formula B moneys to be spent on overlays, street replacements, and new street construction as large projects in the reminder of the present fiscal year and in fiscal year 2013-14.

FISCAL YEAR 2011-12

A letter dated October 1, 2008 from David Mink requested a closeout accounting of revenue replacement monies paid in through each full fiscal year. (The use of these funds through October 31, 2011 was included in last years' report.) As a final followup for the full 2011-12 fiscal year, we submit the following information:

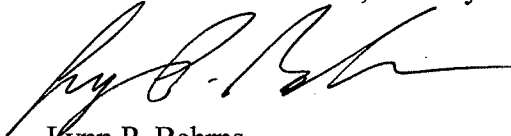
The City received the following monies restricted to street purposes.

State Gas and Motor Fuel Tax and Auto Sales Tax	\$143,347
Safe Routes to Schools Grant (sidewalks)	0
Boone County Revenue Replacement	<u>47,519</u>
Total	\$190,866

The City made the following expenditures in the General Fund for street purposes:

Planning and Administration	\$ 31,873
Street Maintenance	45,699
Alley Maintenance	2,270
Sidewalk & Parking Lot Maintenance	16,831
Street Department Buildings and Grounds	9,519
Snow & Ice Removal	9,691
Street Signs and Marking	13,375
Storm Drainage	31,185
Brush and Tree Control	5,927
Weed Control/City Property	<u>19,767</u>
Total	\$186,137

Submitted November 19, 2012 by



Lynn P. Behrns
City Administrator

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 10/2012, FISCAL 7/2013		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
		CURRENT PERIOD	CURRENT Y-T-D					
01-03-01-01-001	SALARIES AND WAGES	1,140.79	6,636.71	794.28	7,764.67	13,526.00	6,889.29	49.07
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	626.17	4,754.23	532.60	5,039.96	11,885.00	7,130.77	40.00
01-03-01-01-110	PRINTING, PUBLICATIONS, AD				203.65	250.00	250.00	
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION					100.00	40.00	60.00
01-03-01-01-142	PROF. SERV. ARCHT. ENG. SURV	30.00	60.00			1,000.00		
01-03-01-01-150	CONTRACT LABOR			119.95		900.00	364.08	59.55
01-03-01-01-170	MAINT. AGREEMENTS, LEASES	99.99	535.92	101.59		1,200.00	564.95	52.92
01-03-01-01-180	MEALS, LODGING, TRAVEL	86.75	635.05			100.00	93.04	6.96
01-03-01-01-201	OFFICE SUP. FURNITURE	1.80-	1.80-			400.00	238.58	40.36
01-03-01-01-210	OPERATING SUPPLIES			81.00	192.53	2,600.00	1,378.07	47.00
01-03-01-01-490	EQUIPMENT USE CHARGES	240.99	1,221.93	174.32	1,262.78		778.00-	
01-03-01-01-506	DATA PROCESSING EQUIP.							
	PLANNING & ADMIN TOTAL	2,222.89	14,788.42	1,803.74	16,721.63	30,961.00	16,172.58	47.76
01-03-01-02-001	SALARIES AND WAGES	1,914.17	10,547.94	1,640.95	7,270.83	12,772.00	2,224.06	82.59
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,108.63	7,573.59	1,157.68	4,927.91	10,811.00	3,237.41	70.05
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	152.67	333.82	31.35	213.46	400.00	66.18	83.46
01-03-01-02-150	CONTRACT LABOR				562.50	100.00	462.50-	562.50
01-03-01-02-160	REPAIR SERVICE			80.00		400.00	400.00	
01-03-01-02-170	MAINT. AGREEMENTS, LEASES				80.00	400.00	400.00	
01-03-01-02-210	OPERATING SUPPLIES	7,651.54	16,362.60	2,867.53	10,239.95	18,000.00	1,637.40	90.90
01-03-01-02-220	TOOLS/SMALL EQUIPMENT		228.54			100.00	128.54-	228.54
01-03-01-02-450	EQUIPMENT RENTAL	270.00	270.00				270.00-	
01-03-01-02-490	EQUIPMENT USE CHARGES	1,695.84	10,037.37	754.53	5,393.70	14,000.00	3,962.63	71.70
01-03-01-02-502	VEHICLES		88,680.00			88,680.00	180.00	99.80
	STREET MAINTENANCE TOTAL	12,792.85	134,596.36	6,532.04	28,125.85	145,843.00	11,246.64	92.29
01-03-01-03-001	SALARIES AND WAGES		49.49		82.16	419.00	369.51	11.81
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		40.87		39.25	346.00	305.13	11.81
01-03-01-03-210	OPERATING SUPPLIES				98.01	1,800.00	1,800.00	
01-03-01-03-490	EQUIPMENT USE CHARGES		102.89		35.24	400.00	297.11	25.72
	ALLEY MAINTENANCE TOTAL	.00	193.25	.00	254.66	2,965.00	2,771.75	6.52
01-03-01-04-001	SALARIES & WAGES	285.55	4,099.68		2,574.13	3,843.00	256.68-	106.68

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	156.34	3,252.50	167.99	1,921.86	3,504.00	251.50	92.82
01-03-01-04-150	CONTRACT LABOR			138.33		200.00	200.00	
01-03-01-04-160	REPAIR SERVICE			38.76	137.80	100.00	100.00	
01-03-01-04-210	OPERATING SUPPLIES		8,212.61	30.71	3,456.79	6,000.00	2,212.61	136.88
01-03-01-04-220	TOOLS/SMALL EQUIPMENT			6.62	11.69			
01-03-01-04-490	EQUIPMENT USE CHARGES		24.14		794.78	1,600.00	513.87	67.88
01-03-01-04-902	GRANT PROJ				6,044.50			
	SIDEWALK & PARK LOT MAINT TOTAL	466.03	16,650.92	146.09	14,941.55	15,247.00	1,403.92	109.21
01-03-01-05-001	SALARIES AND WAGES	223.39	599.99	157.99	886.57	1,976.00	1,376.01	30.36
01-03-01-05-010	ACCRUED EMPLOYEE BENEFITS	171.69	513.45	138.33	599.71	1,867.00	1,353.55	27.50
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	80.48	398.91	38.76	542.27	2,100.00	1,701.09	19.00
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	34.63	238.87	30.71	186.54	400.00	161.13	59.72
01-03-01-05-150	CONTRACT LABOR	6.62	49.65	6.62	49.65	500.00	450.35	9.93
01-03-01-05-160	REPAIR SERVICES					100.00	100.00	
01-03-01-05-170	MAINT AGREEMENTS & LEASES					125.00	125.00	
01-03-01-05-190	INSURANCE					1,080.00	1,080.00	
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU				144.87	100.00	100.00	
01-03-01-05-210	OPERATING SUPPLIES		883.07		247.99	1,500.00	616.93	58.87
01-03-01-05-220	TOOLS/SMALL EQUIPMENT				81.00	300.00	300.00	
01-03-01-05-490	EQUIPMENT USE CHARGES		1.77		10.63	100.00	98.23	1.77
01-03-01-05-510	BUILDING IMPROVEMENTS					1,800.00	1,800.00	
	BUDG & GROUNDS TOTAL	516.81	2,685.71	382.41	2,749.23	11,948.00	9,262.29	22.48
01-03-01-06-001	SALARIES AND WAGES				111.85	2,545.00	2,545.00	
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS	251.11			74.44	2,591.00	2,591.00	
01-03-01-06-160	REPAIR SERVICE				200.00	200.00	200.00	
01-03-01-06-210	OPERATING SUPPLIES				765.40	15,000.00	15,000.00	
01-03-01-06-490	EQUIPMENT USE CHARGES					10,000.00	10,000.00	
	SNOW & ICE REMOVAL TOTAL	251.11	.00	.00	951.69	30,336.00	30,336.00	.00
01-03-01-07-001	SALARIES AND WAGES	60.02	2,600.77	257.70	3,213.24	4,128.00	1,527.23	63.00
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	35.60	2,189.02	195.79	2,334.98	3,872.00	1,662.98	56.53
01-03-01-07-150	CONTRACT LABOR		20.00				20.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-03-01-07-160	REPAIR SERVICE		3,498.90	28.96	3,324.62	150.00	150.00	
01-03-01-07-210	OPERATING SUPPLIES		29.05		7.59	5,000.00	1,501.10	69.98
01-03-01-07-220	TOOLS/SMALL EQUIPMENT		10.63	27.34	925.04	1,400.00	29.05	
01-03-01-07-490	EQUIPMENT USE CHARGES						866.55	38.10
STREET SIGNS & MARKINGS TOTAL		106.25	8,871.19	509.79	9,805.47	14,550.00	5,678.81	60.97
01-03-01-08-001	SALARIES AND WAGES	317.21	16,097.10	1,480.13	9,482.14	10,763.00	5,334.10	149.56
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	2,457.73	15,971.18	1,252.78	7,171.06	12,803.00	3,168.18	124.75
01-03-01-08-150	CONTRACT LABOR		740.00	500.00	1,194.75		740.00	
01-03-01-08-170	MAINT AGREEMENTS & LEASES		2,800.00	3,950.00	7,972.60		2,800.00	
01-03-01-08-210	OPERATING SUPPLIES	305.13	30,947.07	11,385.19	24,979.95	34,000.00	3,052.93	91.02
01-03-01-08-220	TOOLS/SMALL EQUIPMENT				148.00			
01-03-01-08-490	EQUIPMENT USE CHARGES	338.37	6,727.17	669.03	4,873.40	9,000.00	2,272.83	74.75
01-03-01-08-901	MISCELLANEOUS				63.66			
STORM DAMAGE TOTAL		2,808.18	73,282.52	19,237.13	55,885.56	66,566.00	6,716.52	110.09
01-03-01-09-001	SALARIES AND WAGES	123.84	720.11	184.15	2,013.25	2,608.00	1,887.89	27.61
01-03-01-09-010	ACCRUED EMPLOYEE BENEFIT	74.59	530.26	136.55	1,463.79	2,359.00	1,828.74	22.48
01-03-01-09-160	REPAIR SERVICE				50.00	50.00	50.00	
01-03-01-09-210	OPERATING SUPPLIES			41.02	41.02	50.00	50.00	
01-03-01-09-490	EQUIPMENT USE CHARGE	103.52	606.42	27.34	1,190.67	2,200.00	1,593.58	27.56
BRUSH & TREE CONTROL TOTAL		301.95	1,856.79	389.06	4,708.73	7,267.00	5,410.21	25.55
HIGHWAYS & STREETS TOTAL		18,963.85	252,925.16	29,000.26	134,144.37	325,683.00	72,757.84	77.66
ACCOUNTING TOTAL								
JUDICIAL FUNCTION								
NEED CONTROL FUNCTION								

GBUDGRP 11/13/12
 BUDGET 4:16

CITY OF CENTRALIA
 BUDGET REPORT
 CALENDAR 10/2012, FISCAL 7/2013

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 10/2012, FISCAL 7/2013		SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	\$
		CURRENT PERIOD	CURRENT Y-T-D					
01-03-03-01-001	SALARIES AND WAGES	232.54	3,708.89	635.83	4,071.20	3,973.00	264.11	93.35
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	139.36	2,861.85	534.02	3,133.06	3,650.00	788.15	78.41
01-03-03-01-160	REPAIR SERVICE		480.00		212.77	100.00	100.00	192.00
01-03-03-01-210	OPERATING SUPPLIES		8,410.39	1,082.82	8,270.22	12,600.00	4,189.61	66.75
01-03-03-01-490	EQUIPMENT USE CHARGES	1,480.71				400.00	400.00	
01-03-03-01-803	TRFR TO PARK							
	CITY PROPERTY TOTAL	1,852.61	15,461.13	2,252.67	15,687.25	20,973.00	5,511.87	73.72
	WEED CONTROL TOTAL	1,852.61	15,461.13	2,252.67	15,687.25	20,973.00	5,511.87	73.72
	PUBLIC WORKS TOTAL	20,816.46	268,386.29	31,252.93	149,831.62	346,656.00	78,269.71	77.42

ROAD & BRIDGE ANNUAL SUMMARY REPORT

For use by all Entities (Application, Formula and Centralia Special Road District) to provide annual information in accordance with the Cooperative Agreement entered into with Boone County, Missouri (Commission Orders 459-2011 through 471-2011 approved on November 15, 2011, by the Boone County Commission).

Reporting Entity: City of Columbia

Reporting on Calendar Year: 2012

Narrative for use of funds received

Funds are being used towards the construction of Scott Boulevard Phase 2 from ~~Berkside~~^{Brookview} Terrace to include the Vawter School Road Intersection and Phase 3 from the end of Phase 2 at Vawter to State Route KK

Narrative on overall condition of roads and bridges within reporting municipality:

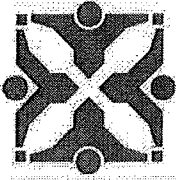
All roads and bridges are in good shape

Allocation and Expenditure of Funds Received listed by project, with a projection description. Include only direct design and construction costs pertaining to roads, bridges and storm water; indirect and other administrative costs are not allowable. Attach extra pages as necessary.

Projects with descriptions _

Funds for Scott Blvd Phase 2, \$1,677,000 from FY 12 and \$311,686 from FY 13 are being matched by City funds towards a total project cost of \$5,400,000 to be constructed in 2013.

Funds for Scott Bvd Phase 3, \$1,363,314 from FY 13 and anticipated \$1,675,000 from FY14 are being matched by City funds towards a total project cost of \$12,300,000 to be constructed in 2016



CITY OF COLUMBIA, MISSOURI

FINANCE DEPARTMENT
ACCOUNTING DIVISION

City of Columbia
County Road Tax Rebate - Fund 227
Cash Balances

	Sept 30 2009	Sept 30 2010	Sept 30 2011	Sept 30 2012
Cash Balance Forward	2,915,044.73	265,902.58	431,429.52	-
Receipts:				
County Road Tax Rebate from Boone County	1,593,079.07	1,649,274.62	1,657,714.81	1,874,958.65
Investment Income	26,703.78	29,677.32	14,463.90	-
Total Receipts	1,619,782.85	1,678,951.94	1,672,178.71	1,874,958.65
Disbursements:				
Transfer to Fund 440 (Capital Projects):				
C00128 Maguire Blvd	(1,500,000.00)	-	-	-
C00241 Mexico Gravel Rd	(1,460,000.00)	(1,400,000.00)	-	1,369,965.66
C00149 Scott Blvd	(1,195,500.00)	-	-	-
C00320 Rolling Hills Road			(1,400,000.00)	-
C00319 Scott - Vawter to MKT PH II			(590,183.23)	(1,675,000.00)
Transfer to Fund 110 (General Fund)	(113,425.00)	(113,425.00)	(113,425.00)	-
Total Disbursements	(4,268,925.00)	(1,513,425.00)	(2,103,608.23)	(305,034.34)
Cash Balance @ Year End	265,902.58	431,429.52	-	1,569,924.31

City of Hallsville, Missouri
Budget vs. Actual - Streets (General)
July 1 through December 14, 2012

Ordinary Income/Expense	Jul 1 - Dec 14, 12	Budget	\$ Over Budget	% of Budget
Expense				
PERSONNEL SERVICES				
Salaries				
Public Works Assistant	3,272.90	0.00	3,272.90	100.0%
Public Works Superintendent	1,266.54	0.00	1,266.54	100.0%
Total Salaries	4,539.44	0.00	4,539.44	100.0%
Payroll Taxes	354.03	0.00	354.03	100.0%
Total PERSONNEL SERVICES	4,893.47	0.00	4,893.47	100.0%
MAINTENANCE				
Road Project	152,402.02	0.00	152,402.02	100.0%
Repairs on City Sidewalks	297.10	0.00	297.10	100.0%
Parts	19.99	0.00	19.99	100.0%
Vehicle Repairs & Maintenance				
Maintenance - Bucket Truck F5	18.99	0.00	18.99	100.0%
Total Vehicle Repairs & Maintenance	18.99	0.00	18.99	100.0%
Total MAINTENANCE	152,738.10	0.00	152,738.10	100.0%
SERVICE				
Advertising	284.76	0.00	284.76	100.0%
Engineering Fees	1,909.50	0.00	1,909.50	100.0%
Total SERVICE	2,194.26	0.00	2,194.26	100.0%
SUPPLIES				
Motor Fuels				
Bobcat Fuel	24.41	0.00	24.41	100.0%
Ford Ranger	49.43	0.00	49.43	100.0%
Dump Truck	82.00	0.00	82.00	100.0%
Total Motor Fuels	155.84	0.00	155.84	100.0%
SUPPLIES - Other	97.62	0.00	97.62	100.0%
Total SUPPLIES	253.46	0.00	253.46	100.0%
UTILITIES				
Electricity/Gas	5,695.67	0.00	5,695.67	100.0%
Total UTILITIES	5,695.67	0.00	5,695.67	100.0%
OTHER EXPENSES & FEES				
Miscellaneous Expenses	10.99	0.00	10.99	100.0%
Total OTHER EXPENSES & FEES	10.99	0.00	10.99	100.0%

City of Hallsville, Missouri
Budget vs. Actual - Streets (General)
July 1 through December 14, 2012

	<u>Jul 1 - Dec 14, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	165,785.95	0.00	165,785.95	100.0%
Net Ordinary Income	(165,785.95)	0.00	(165,785.95)	100.0%
Other Income/Expense				
Other Income				
CAPITAL IMPROVEMENTS INCOME				
Street Project Reimbursement	125,000.00	0.00	125,000.00	100.0%
Total CAPITAL IMPROVEMENTS INCOME	125,000.00	0.00	125,000.00	100.0%
Total Other Income	125,000.00	0.00	125,000.00	100.0%
Net Other Income	125,000.00	0.00	125,000.00	100.0%
Net Income	(40,785.95)	0.00	(40,785.95)	100.0%

City of Hallsville, Missouri
Budget vs. Actual - Streets (General)
July 2011 through June 2012

	Jul '11 - Jun 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LICENSES, FEES, OTHER				
Grants	22,288.79	0.00	22,288.79	100.0%
Boone County Road Property Tax	36,628.52	16,000.00	20,628.52	228.9%
Total LICENSES, FEES, OTHER	<u>58,917.31</u>	<u>16,000.00</u>	<u>42,917.31</u>	<u>368.2%</u>
Total Income	<u>58,917.31</u>	<u>16,000.00</u>	<u>42,917.31</u>	<u>368.2%</u>
Gross Profit	<u>58,917.31</u>	<u>16,000.00</u>	<u>42,917.31</u>	<u>368.2%</u>
Expense				
PERSONNEL SERVICES				
Salaries				
Public Works Assistant	6,891.75	0.00	6,891.75	100.0%
Public Works Superintendent	2,899.19	0.00	2,899.19	100.0%
Total Salaries	<u>9,790.94</u>	<u>0.00</u>	<u>9,790.94</u>	<u>100.0%</u>
Payroll Taxes	758.96	0.00	758.96	100.0%
Total PERSONNEL SERVICES	<u>10,549.90</u>	<u>0.00</u>	<u>10,549.90</u>	<u>100.0%</u>
MAINTENANCE				
Repairs on City Sidewalks	650.49			
Building Repair & Maintenance	0.00	500.00	(500.00)	0.0%
Equipment Repairs & Maintenance	1,734.99	900.00	834.99	192.8%
Vehicle Repairs & Maintenance	0.00	2,400.00	(2,400.00)	0.0%
Total MAINTENANCE	<u>2,385.48</u>	<u>3,800.00</u>	<u>(1,414.52)</u>	<u>62.8%</u>
SERVICE				
Advertising	0.00	200.00	(200.00)	0.0%
Hauling Service	0.00	400.00	(400.00)	0.0%
Total SERVICE	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>	<u>0.0%</u>
SUPPLIES				
Equipment	11.67	500.00	(488.33)	2.3%
Materials - Asphalt	93.24	2,000.00	(1,906.76)	4.7%
Materials - Rock & Sand	0.00	2,000.00	(2,000.00)	0.0%
Materials - Street Signs	58.88	320.00	(261.12)	18.4%
Supplies	210.54	1,000.00	(789.46)	21.1%
Total SUPPLIES	<u>374.33</u>	<u>5,820.00</u>	<u>(5,445.67)</u>	<u>6.4%</u>
UTILITIES				
Electricity/Gas	6,844.82	0.00	6,844.82	100.0%
Total UTILITIES	<u>6,844.82</u>	<u>0.00</u>	<u>6,844.82</u>	<u>100.0%</u>
DEBT SERVICE				
Interest Expense	233.05	0.00	233.05	100.0%
Note Principal	5,068.70	0.00	5,068.70	100.0%
Total DEBT SERVICE	<u>5,301.75</u>	<u>0.00</u>	<u>5,301.75</u>	<u>100.0%</u>
Total Expense	<u>25,456.28</u>	<u>10,220.00</u>	<u>15,236.28</u>	<u>249.1%</u>
Net Ordinary Income	<u>33,461.03</u>	<u>5,780.00</u>	<u>27,681.03</u>	<u>578.9%</u>
Other Income/Expense				
Other Income				
CAPTIAL IMPROVEMENTS INCOME				
Street Project Reimbursement	0.00	163,207.00	(163,207.00)	0.0%
SRTS Sidewalk Grant	0.00	70,000.00	(70,000.00)	0.0%
Total CAPTIAL IMPROVEMENTS INCOME	<u>0.00</u>	<u>233,207.00</u>	<u>(233,207.00)</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>233,207.00</u>	<u>(233,207.00)</u>	<u>0.0%</u>

8:24 AM
 12/12/12
 Cash Basis

City of Hallsville, Missouri
Budget vs. Actual - Streets (General)
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
CAPITAL IMPROVEMENTS				
Sidewalks	0.00	70,000.00	(70,000.00)	0.0%
Streets	0.00	163,207.00	(163,207.00)	0.0%
Total CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>233,207.00</u>	<u>(233,207.00)</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>233,207.00</u>	<u>(233,207.00)</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>33,461.03</u></u>	<u><u>5,780.00</u></u>	<u><u>27,681.03</u></u>	<u><u>578.9%</u></u>

ROAD & BRIDGE ANNUAL SUMMARY REPORT

For use by all Entities (Application, Formula and Centralia Special Road District) to provide annual information in accordance with the Cooperative Agreement entered into with Boone County, Missouri (Commission Orders 459-2011 through 471-2011 approved on November 15, 2011, by the Boone County Commission).

Reporting Entity: City of
Rocheport _____

Reporting on Calendar Year: 2012

Narrative for use of funds received. Funds received during 2012 application period will be spent as early as weather permits in spring of 2013 _____

Narrative on overall condition of roads and bridges within reporting municipality:

Roads are in moderately good condition with a few exceptions. Moderately good means asphalt pavement has some areas of cracking, but not pot-holing. Wide spread asphalt overlay may be needed in five years.

Allocation and Expenditure of Funds Received listed by project, with a projection description. Include only direct design and construction costs pertaining to roads, bridges and storm water; indirect and other administrative costs are not allowable. Attach extra pages as necessary.

Projects with descriptions _Chip-seal surface applications to asphalt streets needed to fill and seal surface cracking and extend the life of asphalt overlay nearing the normal end of service life _____

Post-it® Fax Note	7671	Date	12/11/12	# of pages	2
To	Kille	From	Shirley		
Co./Dept.		Co.	City of Rocheport		
Phone #		Phone #	6983245		
Fax #	573-886-4340	Fax #	698-3800	67	

ROAD & BRIDGE ANNUAL SUMMARY REPORT

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Reporting Entity: City of Sturgeon

Reporting on Calendar Year: 2012

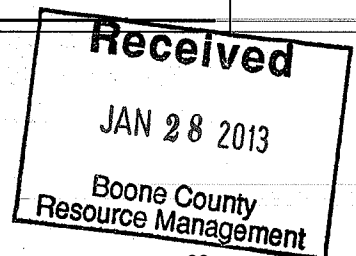
Narrative for use of funds received We received funds are banked until 2013 per agreement with the county

Narrative on overall condition of roads and bridges within reporting municipality:

We had 63 blocks of roads that still need reconditioning in the 5 yr cycle and many more that need attention.

Allocation and Expenditure of Funds Received listed by project, with a projection description. Include only direct design and construction costs pertaining to roads, bridges and storm water; indirect and other administrative costs are not allowable. Attach extra pages as necessary.

Projects with descriptions _ Revenue Sharing \$14,704.00 RoadTax Reimbursment \$3,863.82 Total: \$18,567.82 was received from the county for asphalt resurfacing - the money was banked for a large project this year, the county has my application from last year.



ROAD & BRIDGE ANNUAL SUMMARY REPORT

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Reporting Entity: Town of Harrisburg

Reporting on Calendar Year: 2011

Narrative for use of funds received The funds were used for street maintenance including snow removal & paving

Narrative on overall condition of roads and bridges within reporting municipality:

Most streets would be considered to be in fairly good condition. Wilhite, Drane, Harris and Wood streets are to be repaired (fill cracks & seal) in the spring of 2013.

Allocation and Expenditure of Funds Received listed by project, with a projection description. Include only direct design and construction costs pertaining to roads, bridges and storm water; indirect and other administrative costs are not allowable. Attach extra pages as necessary.

Projects with descriptions _____

Street maintenance - snow removal #4594.65

Street maintenance - repairing potholes at Craigview & Eaton and D.E. Lane & Eaton #7742.48

ROAD & BRIDGE ANNUAL SUMMARY REPORT

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Reporting Entity: TOWN of McBAINE

Reporting on Calendar Year: 2012

Narrative for use of funds received used weed killer to take care of some grass and weeds encroaching on the streets, at a cost of \$30.

Narrative on overall condition of roads and bridges within reporting municipality; streets are in relatively good shape. The weeds were the only problem. Snow removal wasn't even necessary.

Allocation and Expenditure of Funds Received listed by project, with a projection description. Include only direct design and construction costs pertaining to roads, bridges and storm water; indirect and other administrative costs are not allowable. Attach extra pages as necessary.

Projects with descriptions no projects going or considered.

ROAD & BRIDGE ANNUAL SUMMARY REPORT

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Reporting Entity:

Village of Pierpont

Reporting on Calendar Year:

2012

Narrative for use of funds received

resurface Tomlin Hill Rd.

The North 1,510 feet - in village limits.

Narrative on overall condition of roads and bridges within reporting municipality:

The part of Tomlin Hill Road in the village limits was resurfaced last year.

We have no other roads or streets.

All other roads & streets are Mo. Dot. property Hwy 163 and State Route N.

Allocation and Expenditure of Funds Received listed by project, with a projection description. Include only direct design and construction costs pertaining to roads, bridges and storm water; indirect and other administrative costs are not allowable. Attach extra pages as necessary.

Projects with descriptions

Resurface Tomlin Hill Road -

was completed under County supervision as

~~an~~ an alternate bid with the County.

The County approved a loan of \$30,000.

The completed project was only \$26,291.87

which was paid to the village & we paid the bank.

We received	1st payment	Nov. 11, 2010	10,000.00
	2nd payment	Sept 28, 2011	10,000.00
	FINAL payment	Sept. 2012	6,291.87
		TOTAL	26,291.87

Roads Accepted for County Maintenance in 2012

Road Name	Width	Length	Surface
Battle Avenue	48'	1523'	Asphalt w/concrete curb & gutter
Battle Avenue	48'	1752'	Concrete
Spartan Drive	38'	424'	Asphalt w/concrete curb & gutter

Neighborhood Improvement Districts

	2012 Actual	2013 Estimate
New Applications	1	1
New Inquires	3	2
Active NID projects	0	1
NID projects approved	0	1
NID projects completed	0	0