

TODD COUNTY BOARD OF COMMISSIONERS

Budget Work Session Agenda

Date: **September 9, 2015**

Time: **9:00 a.m.**

Meeting to be held at the Historic Courthouse 215 1st Avenue So, Long Prairie, Minnesota

Item #		Approx. Time
1	Call to Order	9:00 a.m.
2	Todd Wadena Community Corrections - Kathy	9:02 a.m.
3	Public Works - Loren	9:15 a.m.
4	Sheriff Dept - Don Asmus	9:30 a.m.
5	EMS - Mike	9:45 a.m.
6	Transfer Station - Mike Hanan	10:00 a.m.

Standing Reports

Adjourn

The County Board Meeting will begin promptly at the prescribed time. The County Board reserves the right to alter the order of the agenda items and the amount of time allowed for an item based on business needs.

CANDACEP
6/8/15 2:32PM

**** Todd County ****



Report Basis: Cash

USER-SELECTED BUDGET REPORT

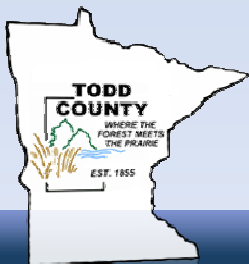
01 FUND GENERAL REVENUE FUND
275 DEPT COMMUNITY CORRECTIONS APPROPRIAT

<u>Account Number</u>		<u>Account Description</u>	<u>Approved 2014Budget</u>	<u>Actual Mo. 01 - 12</u>	<u>Original 2015Budget</u>	<u>YTD 2015 Mo. 01 - 05</u>	<u>2016 Budget</u>
	01-275-000-0000-6902	APPROPRIATIONS TO COMMUNITY	0	0	271,840	0	
DEPT	275	COMMUNITY CORRECTIONS APPROPRIAT					
		Revenue					
		Expend.	0	0	271,840	0	
		Net	0	0	271,840	0	290,869
FUND	01	GENERAL REVENUE FUND					
		Revenue					
		Expend.	0	0	271,840	0	
		Net	0	0	271,840	0	
		Final Totals					
		Revenue					
		Expend.	0	0	271,840	0	
		Net	0	0	271,840	0	

2016 Road & Bridge Proposed Budget Presentation

Todd County Board of Commissioners
Work Session

September 9th, 2015



2016 Todd County Public Works Budget

Account	Description	2014 Actual	2015 Budget	2016 Budget	16-15' Difference
301	Administration	\$ -	\$ -	\$ -	\$ -
320	State Aid Construction	\$ 3,504,390.64	\$ 2,704,000.00	\$ 5,480,800.00	\$ 2,776,800.00
330	Equipment and Shop	\$ 4,140.00	\$ -	\$ -	\$ -
350	Local Levy	\$ 2,269,764.32	\$ 2,752,728.00	\$ 2,957,928.00	\$ 205,200.00
350	State Aid Maintenance & Other	\$ 1,828,131.30	\$ 1,610,000.00	\$ 1,685,000.00	\$ 75,000.00
	Total Revenues	\$ 7,606,426.26	\$ 7,066,728.00	\$ 10,123,728.00	\$ 3,057,000.00
305	Authorized Work	\$ 17,856.23	\$ 13,820.00	\$ 18,360.00	\$ 4,540.00
301	Administration	\$ 353,247.11	\$ 360,542.00	\$ 375,108.00	\$ 14,566.00
310	Maintenance	\$ 1,835,800.16	\$ 1,816,490.00	\$ 1,841,650.00	\$ 25,160.00
320	Construction	\$ 3,957,574.54	\$ 3,654,732.00	\$ 6,487,880.00	\$ 2,833,148.00
330	Highway Equipment & Shop	\$ 1,006,528.94	\$ 1,221,024.00	\$ 1,400,440.00	\$ 179,416.00
340	Accounts Receivable	\$ 370.90	\$ 120.00	\$ 290.00	\$ 170.00
	Total Expenditures	\$ 7,171,377.88	\$ 7,066,728.00	\$ 10,123,728.00	\$ 3,057,000.00
	Balance	\$ 435,048.38	\$ -	\$ -	\$ -

2016 Todd County Public Works Budget

9/3/2015

Account	Description	2014 Revenues	2015 Budget	2016 Budget	16-15' Difference
Department 301					
03-301-000-0000-5801	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Department 320					
03-320-000-0000-5301	State Aid Construction (Rural/Municipal)	\$ 3,127,598.44	\$ 2,704,000.00	\$ 4,466,500.00	\$ 1,762,500.00
03-320-502-0000-5401	Federal Aid Construction	\$ 376,792.20	\$ -	\$ 1,014,300.00	\$ 1,014,300.00
03-320-000-0000-5801	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
	Department 320 Subtotal (Construction)	\$ 3,504,390.64	\$ 2,704,000.00	\$ 5,480,800.00	\$ 2,776,800.00
Department 330					
03-330-000-0000-5920	Sale of Capital Assets	\$ 4,140.00	\$ -	\$ -	\$ -
Department 350					
03-350-000-0000-5001	Property Taxes	\$ 1,641,946.97	\$ 1,724,728.00	\$ 1,980,928.00	\$ 256,200.00
03-350-000-0000-5004	Delinquent Taxes	\$ 44,207.00	\$ -	\$ -	\$ -
03-350-000-0000-5007	Mobile Home Tax	\$ 1,706.22	\$ -	\$ -	\$ -
03-350-310-0000-5018	Transportation Sales Tax Revenue	\$ -	\$ 521,000.00	\$ 470,000.00	\$ (51,000.00)
03-350-000-0000-5120	Permit Fees	\$ -	\$ -	\$ -	\$ -
03-350-000-0000-5202	Pera Aid	\$ 6,966.00	\$ 7,000.00	\$ 7,000.00	\$ -
03-350-000-0000-5205	State Paid Credits	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
03-350-000-0000-5211	MV Credit - Real Estate	\$ -	\$ -	\$ -	\$ -
03-350-000-0000-5212	MV Credit - Mobile Homes	\$ -	\$ -	\$ -	\$ -
03-350-000-0000-5213	MV Credit - Agriculture	\$ 53,689.16	\$ -	\$ -	\$ -
03-350-000-0000-5215	Disparity Reduction Aid	\$ 10,588.04	\$ -	\$ -	\$ -
03-350-000-0000-5271	Payment in Lieu	\$ 10,660.93	\$ -	\$ -	\$ -
	Department 350 Subtotal (Local Levy)	\$ 2,269,764.32	\$ 2,752,728.00	\$ 2,957,928.00	\$ 205,200.00
03-350-000-0000-5301	State Aid Maintenance (Rural/Municipal)	\$ 1,457,213.35	\$ 1,385,000.00	\$ 1,435,000.00	\$ 50,000.00
03-350-000-0000-5302	State FEMA Funds	\$ 11,607.21	\$ -	\$ -	\$ -
03-350-000-0000-5401	Federal Grants	\$ -	\$ -	\$ -	\$ -
03-350-000-0000-5402	Federal FEMA Funds	\$ 38,690.70	\$ -	\$ -	\$ -
03-350-000-0000-5501	Fees for Services	\$ 314,964.90	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00
03-350-000-0000-5801	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
03-350-000-0000-5844	Reimbursements	\$ 5,072.72	\$ -	\$ -	\$ -
03-350-000-0000-5862	Dividends	\$ 582.42	\$ -	\$ -	\$ -
03-350-000-0000-5922	Sale of Capital Assets	\$ -	\$ 25,000.00	\$ -	\$ (25,000.00)
	Department 350 Subtotal (State Aid & Other)	\$ 1,828,131.30	\$ 1,610,000.00	\$ 1,685,000.00	\$ 75,000.00
	Total Revenue	\$ 7,606,426.26	\$ 7,066,728.00	\$ 10,123,728.00	\$ 3,057,000.00

2016 Todd County Public Works Budget

9/3/2015

Administration - 301	Description	2014 Expenditures	2015 Budget	2016 Budget	16-15' Difference
03-301-000-0000-6102	Full Time Wages and Salaries	\$ 156,917.68	\$ 165,100.00	\$ 168,000.00	\$ 2,900.00
03-301-000-0000-6141	Employer Life Insurance	\$ 121.50	\$ 112.00	\$ 123.00	\$ 11.00
03-301-000-0000-6142	Employer Health Insurance	\$ 27,132.90	\$ 30,700.00	\$ 33,600.00	\$ 2,900.00
03-301-000-0000-6143	Employer PERA	\$ 11,550.47	\$ 12,400.00	\$ 12,600.00	\$ 200.00
03-301-000-0000-6144	Employer FICA	\$ 11,570.50	\$ 12,650.00	\$ 12,855.00	\$ 205.00
03-301-000-0000-6149	Health Savings Account	\$ 3,979.28	\$ 4,500.00	\$ 4,500.00	\$ -
03-301-000-0000-6150	HCSP - Sick Severence	\$ 3,325.53	\$ 3,400.00	\$ 3,450.00	\$ 50.00
03-301-000-0000-6160	HCSP - Retirement Contribution	\$ 2,500.00	\$ 250.00	\$ 250.00	\$ -
03-301-000-0000-6174	Workers Compensation	\$ 59,105.00	\$ 57,700.00	\$ 66,000.00	\$ 8,300.00
03-301-000-0000-6202	Telephone	\$ 8,571.30	\$ 8,000.00	\$ 8,000.00	\$ -
03-301-000-0000-6203	Postage	\$ 739.59	\$ 600.00	\$ 600.00	\$ -
03-301-000-0000-6204	Freight	\$ 141.62	\$ 130.00	\$ 130.00	\$ -
03-301-000-0000-6205	Sales Tax	\$ 3,328.97	\$ 400.00	\$ 400.00	\$ -
03-301-000-0000-6241	Printing and Publishing	\$ 1,887.91	\$ 2,000.00	\$ 2,000.00	\$ -
03-301-000-0000-6245	Membership Dues & Registrations	\$ 3,592.22	\$ 3,600.00	\$ 3,600.00	\$ -
03-301-000-0000-6246	Newspaper & Magazine Subscriptions	\$ 95.00	\$ 100.00	\$ 100.00	\$ -
03-301-000-0000-6282	Contracted Services	\$ 989.30	\$ 700.00	\$ 700.00	\$ -
03-301-000-0000-6302	Computer Maintenance Services	\$ 5,739.00	\$ 5,800.00	\$ 5,800.00	\$ -
03-301-000-0000-6337	Lodging & Meals	\$ 1,701.90	\$ 2,000.00	\$ 2,000.00	\$ -
03-301-000-0000-6352	Insurance Property & Casualty	\$ 46,815.00	\$ 48,000.00	\$ 48,000.00	\$ -
03-301-000-0000-6357	Uniform Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
03-301-000-0000-6482	Small Equip. & Furniture < \$5,000	\$ 416.65	\$ 1,000.00	\$ 1,000.00	\$ -
03-301-000-0000-6801	Misc. Expenditures	\$ 2,525.79	\$ 900.00	\$ 900.00	\$ -
Total Expenditures		\$ 353,247.11	\$ 360,542.00	\$ 375,108.00	\$ 14,566.00

2016 Todd County Public Works Budget

Maintenance - 310	Description	2014 Expenditures	2015 Budget	2016 Budget	16-15' Difference
03-310-000-0000-6102	Full Time Wages and Salaries	\$ 622,103.79	\$ 621,000.00	\$ 645,350.00	\$ 24,350.00
03-310-000-0000-6401	Part-Time Wages	\$ 5,098.53	\$ 5,500.00	\$ 12,000.00	\$ 6,500.00
03-310-000-0000-6141	Employer Life Insurance	\$ 637.80	\$ 600.00	\$ 600.00	\$ -
03-310-000-0000-6142	Employer Health Insurance	\$ 118,280.77	\$ 124,400.00	\$ 137,950.00	\$ 13,550.00
03-310-000-0000-6143	Employer PERA	\$ 45,113.98	\$ 46,500.00	\$ 48,400.00	\$ 1,900.00
03-310-000-0000-6144	Employer FICA	\$ 45,916.21	\$ 47,500.00	\$ 49,400.00	\$ 1,900.00
03-310-000-0000-6149	Health Savings Account	\$ 14,868.28	\$ 18,240.00	\$ 17,800.00	\$ (440.00)
03-310-000-0000-6150	HCSP - Sick Severence	\$ 24,145.03	\$ 2,500.00	\$ 4,650.00	\$ 2,150.00
03-310-000-0000-6160	HCSP - Retirement Contribution	\$ 6,750.00	\$ 1,250.00	\$ 1,500.00	\$ 250.00
03-310-000-0000-6341	Machinery and Equipment Rental	\$ 18,647.85	\$ 20,000.00	\$ 20,000.00	\$ -
03-310-000-0000-6356	Other Miscellaneous Charges	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
03-310-000-0000-6357	Uniform Expense	\$ 8,352.75	\$ 8,000.00	\$ 8,000.00	\$ -
03-310-000-0000-6502	Aggregate/Sand/Dirt	\$ 111,384.21	\$ 95,000.00	\$ 105,000.00	\$ 10,000.00
03-310-000-0000-6503	Road Salt	\$ 218,212.49	\$ 200,000.00	\$ 200,000.00	\$ -
03-310-000-0000-6504	Road Striping	\$ 90,242.67	\$ 90,000.00	\$ 90,000.00	\$ -
03-310-000-0000-6505	Spraying Weeds & Brush	\$ 27,037.03	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00
03-310-000-0000-6506	Patching/Crackfilling	\$ 33,050.50	\$ 40,000.00	\$ 5,000.00	\$ (35,000.00)
03-310-000-0000-6507	Contracted Local Maint. Projects	\$ 227,891.54	\$ 225,000.00	\$ 225,000.00	\$ -
03-310-000-0000-6510	Culvert/Bands/Aprons	\$ 146,297.21	\$ 140,000.00	\$ 140,000.00	\$ -
03-310-000-0000-6520	Signs/Posts/Supplies	\$ 28,141.38	\$ 35,000.00	\$ 30,000.00	\$ (5,000.00)
03-310-000-0000-6521	Road Maintenance Supplies	\$ 38,628.14	\$ 70,000.00	\$ 65,000.00	\$ (5,000.00)
	Total Expenditures	\$ 1,835,800.16	\$ 1,816,490.00	\$ 1,841,650.00	\$ 25,160.00

2016 Todd County Public Works Budget

Construction - 320	Description	2014 Expenditures	2015 Budget	2016 Budget	16-15' Difference
03-320-000-0000-6102	Full Time Salaries and Wages	\$ 229,797.77	\$ 205,900.00	\$ 212,450.00	\$ 6,550.00
03-320-000-0000-6141	Employer Life Insurance	\$ 121.50	\$ 112.00	\$ 120.00	\$ 8.00
03-320-000-0000-6142	Employer Health Insurance	\$ 37,688.90	\$ 34,300.00	\$ 36,850.00	\$ 2,550.00
03-320-000-0000-6143	Employer PERA	\$ 15,298.75	\$ 15,450.00	\$ 15,950.00	\$ 500.00
03-320-000-0000-6144	Employer FICA	\$ 15,524.46	\$ 15,750.00	\$ 16,250.00	\$ 500.00
03-320-000-0000-6149	Health Savings Account	\$ 4,952.90	\$ 4,500.00	\$ 4,500.00	\$ -
03-320-000-0000-6150	HCSP-Sick Severence	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00
03-320-000-0000-6160	HCSP-Retirement Contribution	\$ -	\$ -	\$ -	\$ -
03-320-000-0000-6241	Printing and Publishing	\$ 442.14	\$ 700.00	\$ 700.00	\$ -
03-320-000-0000-6263	Professional Services - Engineering/Legal	\$ 25,365.80	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00
03-320-000-0000-6354	Schooling and Training	\$ 2,588.78	\$ 3,000.00	\$ 3,000.00	\$ -
03-320-000-0000-6356	Other Miscellaneous Charges	\$ 1,333.77	\$ 1,000.00	\$ 1,000.00	\$ -
03-320-000-0000-6501	Engineering and Surveying Supplies	\$ 14,017.43	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)
03-320-000-0000-6625	Construction Damages	\$ 20,704.00	\$ 6,000.00	\$ 6,000.00	\$ -
03-320-000-0000-6626	Right of Way Purchases	\$ 1,269.68	\$ 6,000.00	\$ 6,000.00	\$ -
03-320-000-0000-6809	State Aid Construction Projects	\$ 2,993,949.82	\$ 2,704,000.00	\$ 5,480,800.00	\$ 2,776,800.00
03-320-000-0000-6836	Local Construction Projects - Bituminous Program	\$ 143,733.21	\$ 510,000.00	\$ 310,000.00	\$ (200,000.00)
03-320-000-0000-6843	Local Construction Projects - Gravel Program	\$ 88,855.50	\$ 90,000.00	\$ 110,000.00	\$ 20,000.00
03-320-000-0000-6847	Local Construction Projects - Bridge Program	\$ 45,271.87	\$ 10.00	\$ 60,000.00	\$ 59,990.00
03-320-000-0000-6826	Local Construction Projects - Seal Coat Program	\$ -	\$ 10.00	\$ 10.00	\$ -
03-320-000-0000-6827	Local Construction Projects - Dust Control Program	\$ -	\$ 15,000.00	\$ 50,000.00	\$ 35,000.00
03-320-000-0000-6823	Local Construction Projects - Reconstruction Program	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
03-320-301-3204-6282	Contracted Services - City of Osakis	\$ 91,899.20	\$ -	\$ -	\$ -
03-320-301-3205-6282	Contracted Services - Burnhamville Twp.	\$ 2,196.50	\$ -	\$ -	\$ -
03-320-301-3206-6282	Contracted Services - Long Prairie Twp.	\$ 37,339.10	\$ -	\$ -	\$ -
03-320-301-3207-6282	Contracted Services - L.P. Twp. BR 77J89	\$ 88,723.35	\$ -	\$ -	\$ -
03-320-301-3208-6282	Contracted Services - City of Hewitt	\$ 80,600.71	\$ -	\$ -	\$ -
03-320-301-3209-6282	Contracted Services - Hartford Twp. 290th St.	\$ 14,169.04	\$ -	\$ -	\$ -
03-320-502-0000-6282	Contracted Services - Staples Overpass	\$ 1,730.36	\$ -	\$ -	\$ -
	Total Expenditures	\$ 3,957,574.54	\$ 3,654,732.00	\$ 6,487,880.00	\$ 2,833,148.00

2016 Todd County Public Works Budget

Equipment & Shop - 330	Description	2014 Expenditures	2015 Budget	2016 Budget	16-15' Difference
03-330-000-0000-6102	Full Time Salaries and Wages	\$ 171,538.20	\$ 163,000.00	\$ 169,650.00	\$ 6,650.00
03-330-000-0000-6141	Employer Life Insurance	\$ 40.50	\$ 30.00	\$ 140.00	\$ 110.00
03-330-000-0000-6142	Employer Health Insurance	\$ 34,362.86	\$ 31,100.00	\$ 38,900.00	\$ 7,800.00
03-330-000-0000-6143	Employer PERA	\$ 12,415.23	\$ 12,250.00	\$ 12,750.00	\$ 500.00
03-330-000-0000-6144	Employer FICA	\$ 12,600.69	\$ 12,500.00	\$ 13,000.00	\$ 500.00
03-330-000-0000-6149	Health Savings Account	\$ 5,068.27	\$ 4,560.00	\$ 5,000.00	\$ 440.00
03-330-000-0000-6150	HCSP-Sick Severence	\$ -	\$ 10.00	\$ 1,300.00	\$ 1,290.00
03-330-000-0000-6160	HCSP- Retirement Contribution	\$ -	\$ -	\$ -	\$ -
03-330-000-0000-6202	Telephone	\$ 826.80	\$ 1,000.00	\$ 1,000.00	\$ -
03-330-000-0000-6251	Electricity	\$ 9,760.96	\$ 10,000.00	\$ 10,000.00	\$ -
03-330-000-0000-6252	Water and Sewer	\$ 562.10	\$ 700.00	\$ 700.00	\$ -
03-330-000-0000-6253	Sanitary Service	\$ 1,998.87	\$ 2,000.00	\$ 2,000.00	\$ -
03-330-000-0000-6254	Natural Gas	\$ 36,041.40	\$ 40,000.00	\$ 40,000.00	\$ -
03-330-000-0000-6341	Equipment Rental	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
03-330-000-0000-6412	Departmental Operating Supplies	\$ 23,214.29	\$ 35,000.00	\$ 35,000.00	\$ -
03-330-000-0000-6561	Gasoline, Diesel & Other Fuels	\$ 243,400.08	\$ 260,000.00	\$ 260,000.00	\$ -
03-330-000-0000-6562	Maintenance Parts - Equipment	\$ 103,010.62	\$ 125,000.00	\$ 125,000.00	\$ -
03-330-000-0000-6563	Maintenance Parts - Buildings	\$ 43,430.41	\$ 15,000.00	\$ 15,000.00	\$ -
03-330-000-0000-6567	Maintenance Parts - Tires	\$ 20,538.41	\$ 25,000.00	\$ 25,000.00	\$ -
03-330-000-0000-6568	Maintenance Parts - Cutting Edges	\$ 71,158.74	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00
03-330-000-0000-6604	Capital Expenditures (Heavy. Equip.)	\$ 216,560.51	\$ 342,874.00	\$ 400,000.00	\$ 57,126.00
03-330-330-0000-6624	New Long Prairie Shop - Savings	\$ -	\$ 100,000.00	\$ 200,000.00	\$ 100,000.00
	Total Expenditures	\$ 1,006,528.94	\$ 1,221,024.00	\$ 1,400,440.00	\$ 179,416.00

2016 Todd County Public Works Budget

9/3/2015

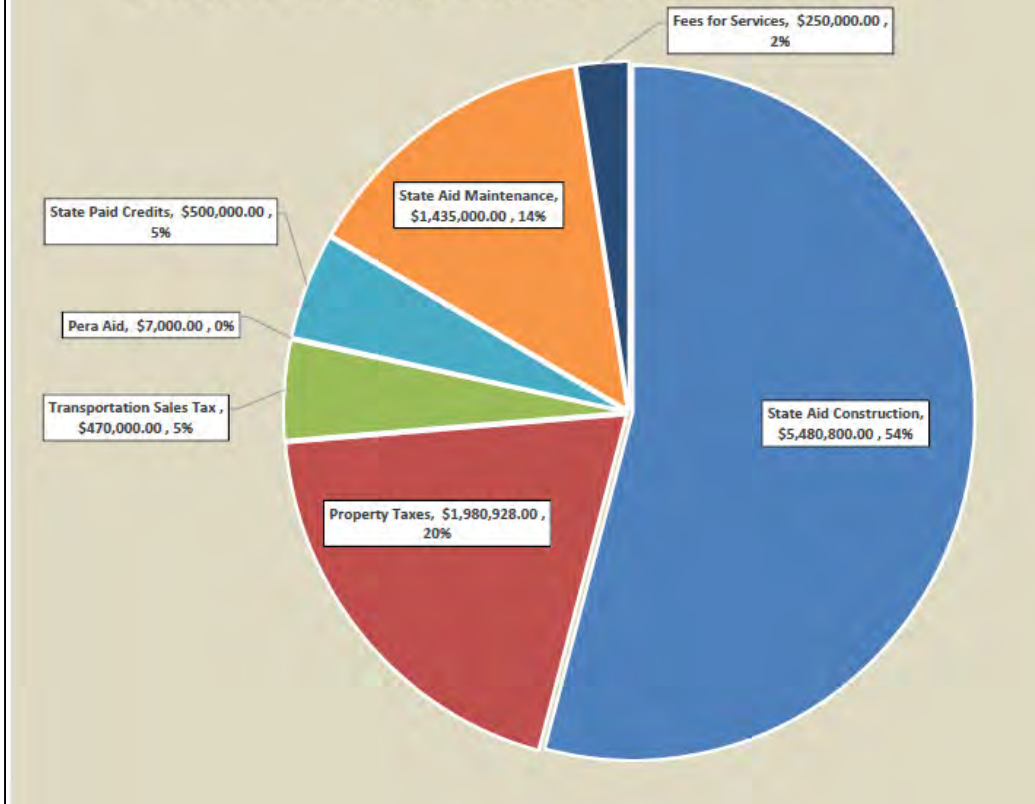
Department 305 (Authorized Work)	Description	2014 Expenditures	2015 Budget	2016 Budget	16-15' Difference
03-305-000-0000-6102	Full Time Salaries and Wages	\$ 14,243.88	\$ 12,000.00	\$ 11,600.00	\$ (400.00)
03-305-000-0000-6142	Employer Health Insurance	\$ 1,724.57	\$ -	\$ -	\$ -
03-305-000-0000-6143	Employer PERA	\$ 661.32	\$ 900.00	\$ 870.00	\$ (30.00)
03-305-000-0000-6144	Employer FICA	\$ 1,062.74	\$ 920.00	\$ 890.00	\$ (30.00)
03-305-000-0000-6149	Health Savings Account		\$ -	\$ -	\$ -
03-305-000-0000-6356	Other Misc. Charges	\$ 163.72	\$ -	\$ -	\$ -
03-305-000-0000-6314	Lake Wobegon Trail	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	Total Expenditures	\$ 17,856.23	\$ 13,820.00	\$ 18,360.00	\$ 4,540.00
Department 340 (Accounts Recievable)	Description	2014 Expenditures	2015 Budget	2016 Budget	16-15' Difference
03-340-000-0000-6102	Full Time Salaries and Wages	\$ -	\$ 100.00	\$ 250.00	\$ 150.00
03-340-000-0000-6143	Employer PERA	\$ -	\$ 10.00	\$ 20.00	\$ 10.00
03-340-000-0000-6144	Employer FICA	\$ -	\$ 10.00	\$ 20.00	\$ 10.00
03-340-000-0000-6282	Contracted Services	\$ 85.90	\$ -	\$ -	\$ -
03-340-000-0000-6520	Signs/:Posts & Supplies	\$ 285.00	\$ -	\$ -	\$ -
	Total Expenditures	\$ 370.90	\$ 120.00	\$ 290.00	\$ 170.00
IN/OUT ACCOUNT					
03-000-000-0000-2100	Town Road Gas Tax	\$ 532,790.00	\$ 515,000.00	\$ 520,000.00	\$ 5,000.00

2016 Todd County Public Works Budget

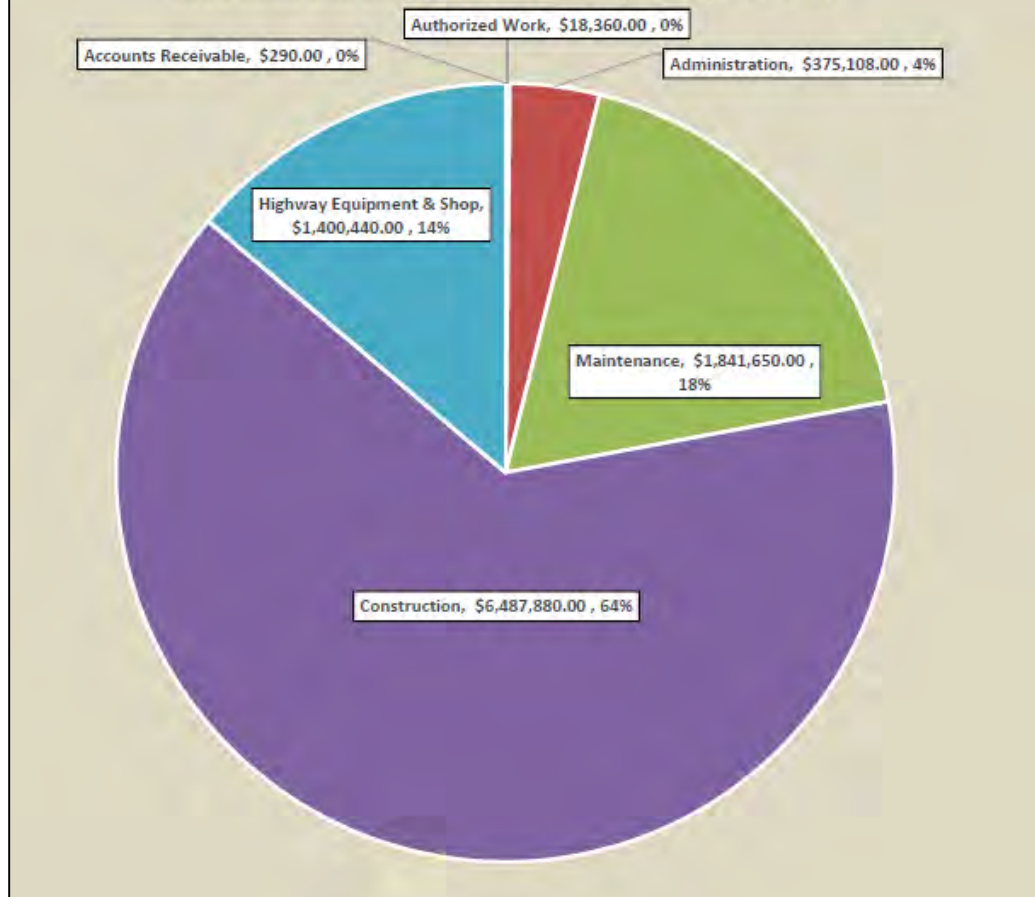
9/3/2015

Account #	Description	2015 Budget	2016 Budget	16-15' Difference
Department Wide	Full Time Wages and Salaries	\$ 1,167,100.00	\$ 1,207,300.00	\$ 40,200.00
Department Wide	Employer Life Insurance	\$ 854.00	\$ 983.00	\$ 129.00
Department Wide	Employer Health Insurance	\$ 220,500.00	\$ 247,300.00	\$ 26,800.00
Department Wide	Employer PERA	\$ 87,500.00	\$ 90,570.00	\$ 3,070.00
Department Wide	Employer FICA	\$ 89,320.00	\$ 92,395.00	\$ 3,075.00
Department Wide	Health Savings Account	\$ 31,800.00	\$ 31,800.00	\$ -
Department Wide	HCSP - Sick Severence	\$ 5,910.00	\$ 10,650.00	\$ 4,740.00
Department Wide	HCSP - Retirement Contribution	\$ 1,500.00	\$ 1,750.00	\$ 250.00
03-301-000-0000-6174	Workers Compensation	\$ 57,700.00	\$ 66,000.00	\$ 8,300.00
Wages & Benefits Items - Department Wide		\$ 1,662,184.00	\$ 1,748,748.00	\$ 86,564.00
03-310-000-0000-6502	Aggregate/Sand/Dirt	\$ 95,000.00	\$ 105,000.00	\$ 10,000.00
03-310-000-0000-6505	Spraying Weeds & Brush	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00
03-310-000-0000-6506	Patching/Crackfilling	\$ 40,000.00	\$ 5,000.00	\$ (35,000.00)
03-320-000-0000-6263	Professional Services - Engineering/Legal	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00
03-320-000-0000-6501	Engineering and Surveying Supplies	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)
03-330-000-0000-6568	Maintenance Parts - Cutting Edges	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00
03-330-000-0000-6604	Capital Expenditures (Heavy. Equip.)	\$ 342,874.00	\$ 400,000.00	\$ 57,126.00
03-330-330-0000-6624	New Long Prairie Shop - Savings	\$ 100,000.00	\$ 200,000.00	\$ 100,000.00
03-305-000-0000-6314	Lake Wobegon Trail	\$ -	\$ 5,000.00	\$ 5,000.00
Discretionary Budget Items		\$ 685,874.00	\$ 838,000.00	\$ 152,126.00
03-320-000-0000-6836	Local Construction Projects - Bituminous Program	\$ 510,000.00	\$ 310,000.00	\$ (200,000.00)
03-320-000-0000-6843	Local Construction Projects - Gravel Program	\$ 90,000.00	\$ 110,000.00	\$ 20,000.00
03-320-000-0000-6847	Local Construction Projects - Bridge Program	\$ 10.00	\$ 60,000.00	\$ 59,990.00
03-320-000-0000-6827	Local Construction Projects - Dust Control Program	\$ 15,000.00	\$ 50,000.00	\$ 35,000.00
03-320-000-0000-6823	Local Construction Projects - Reconstruction Program	\$ -	\$ 130,000.00	\$ 130,000.00
Local Construction Program Items (County Roads) - CIP		\$ 615,010.00	\$ 660,000.00	\$ 44,990.00
Expenditure Totals		\$ 2,963,068.00	\$ 3,246,748.00	\$ 283,680.00
03-350-000-0000-5001	Property Taxes	\$ 1,724,728.00	\$ 1,980,928.00	\$ 256,200.00
03-350-310-0000-5018	Transportation Sales Tax Revenue	\$ 521,000.00	\$ 470,000.00	\$ (51,000.00)
03-350-000-0000-5301	State Aid Maintenance (Rural/Municipal)	\$ 1,385,000.00	\$ 1,435,000.00	\$ 50,000.00
03-350-000-0000-5501	Fees for Services	\$ 200,000.00	\$ 250,000.00	\$ 50,000.00
03-350-000-0000-5922	Sale of Capital Assets	\$ 25,000.00	\$ -	\$ (25,000.00)
Revenue Items		\$ 3,855,728.00	\$ 4,135,928.00	\$ 280,200.00

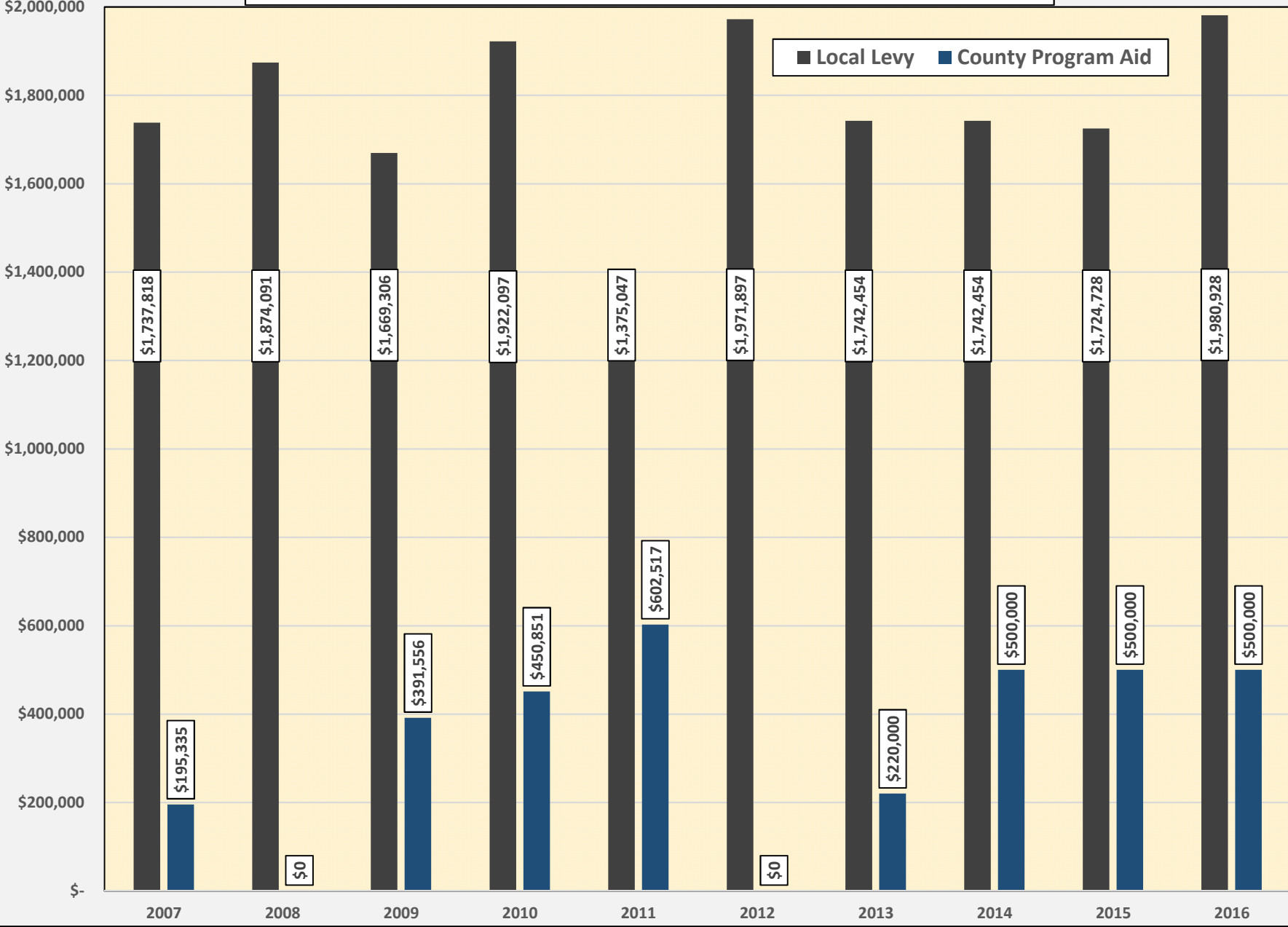
2016 Road and Bridge Proposed Budget - Revenues



2016 Road and Bridge Proposed Budget - Expenditures



2007-2016 Road and Bridge Revenues - Local Levy/County Program Aid



2000 - 2014 TODD COUNTY PUBLIC WORKS YEAR END ROAD & BRIDGE FUND BALANCE

New Shop Savings Account Payment= \$200,000
Payment deferred to Fiscal Year 2015

