

AITKIN COUNTY ADMINISTRATION

Aitkin County Courthouse
Jessica Seibert, Administrator
217 Second Street N.W. Room 134
Aitkin, MN 56431
218-927-3093
Fax: 218-927-7374

August 17, 2017

To Government Entities and Non-Profits:

Over the course of several years, Aitkin County has accumulated an inventory of supplies and furniture (please see the attached) no longer in use. Per Aitkin County Policy, we are offering these items to your organization at no charge. If you have an interest in any of these items, please stop by the Aitkin County Motor Pool Garage located across the street from the Aitkin County parking lot to the south on Monday, August 28th from 8:00 a.m. to 12:00 p.m. All items are first come, first served. You will be responsible for loading and hauling away any items you are interested in. Please be aware that all items are sold as is.

Please bring proof of your non-profit certification.

Per Aitkin County Policy:

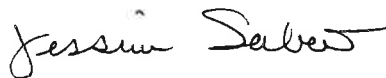
Selling and Donating Assets

- (a) All proceeds from the sale of items by the County shall be received by the County, and accounted for in to the appropriate departmental budget.
- (b) Assets no longer needed by the County may be donated to a non-profit or governmental organization, sold or discarded.

Assets must be appropriately decommissioned before being donated, sold or discarded.

We look forward to seeing you soon!

Sincerely,



Jessica Seibert
County Administrator

cc: County Board

Aitkin County Inventory

7	Wall File Organizers	1	File Organizer
6	Wood shelving units	1	Propane BBQ grill (no propane tank)
1	Coat rack	2	Boxes of Christmas ornaments
1	Plastic Santa Claus figure	1	Silver Christmas tree
8	28 x 32 wood doors with frames	1	Wood door with small glass panel
1	Set of dishes	4	Coffee mugs
2	Wall pictures (one w/broken glass)	1	Smoke alarm
2	Sony digital cameras	3	Desks – metal
2	Wood carts		Wood shelves
2	Boxes 26" fan blades	1	Oval table
1	Panasonic VHS camera w/tapes		Small marble pieces (variety of sizes)
1	RCA camcorder	1	VCR
3	Motorola radios	2	Loveseats
2	27 drawer storage bins	8	2 drawer file cabinets
8	4 drawer file cabinets	1	3 drawer file cabinet
1	Desk top cabinet	1	Steel cabinet w/3 drawers w/safe (doesn't lock)
5	Adjustable file cabinet/drawers	1	Typewriter table
1	Steel shelving unit w/5 shelves	1	Small steel angled table on wheels
1	Small computer table	1	Small table
3	Stackable chairs – no arms	4	Office chairs w/wheels – no arms
5	Stackable chairs w/arms	4	Office chairs with arms, no wheels
2	Office chairs w/wheels, w/arms	2	High back office chairs on wheels w/arms
2	Office chairs with no arms, no wheels	1	Wooden desk with 2 side drawers
2	Vintage dinette chairs		Additional desks (variety)

Please note this list is a work in progress and subject to change.



Aitkin Independent Age

P.O. BOX 259 • AITKIN, MN 56431-0259 • 218-927-3761

AUG 14 2017

AFFIDAVIT OF PUBLICATION

STATE OF MINNESOTA)
) ss.
COUNTY OF AITKIN)

Linda Bauer, being duly sworn, on oath says that he/she is the publisher or authorized agent and employee of the publisher of the newspaper known as Aitkin Independent Age, and has full knowledge of the facts which are stated below:

A) The newspaper has complied with all of the requirements constituting qualifications as a qualified newspaper, as provided by Minnesota Statute §331A.02, §331A.07, and other applicable laws, as amended.

B) The printed Notice of Comment Period Extension

which is attached, was cut from the columns of said newspaper, and was printed and published once each week, for three successive weeks; it was first published on the Weds.

The 9th day of August, 2017 and was thereafter printed and published on every Wednesday to and including Wednesday, the _____ day of _____, 2017

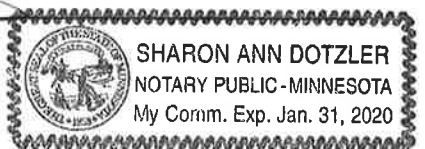
Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspaper's known office of issue is located Aitkin County. The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

By: Linda Bauer Title: Bookkeeper

Subscribed and sworn to before me on this 9th day of August, 2017

Notary Public [Signature]

Publishing Fee: \$ 23.63



RATE INFORMATION

Maximum rate allowed by law for the above matter\$ _____
(Line or inch rate)

Rate actually charged for the above matter.....\$ 10.50
(Column inch rate)

Repeat Rate.....\$ 10.50

Aug. 9, 2017
NOTICE OF COMMENT PERIOD EXTENSION
An Environmental Assessment Worksheet for the Aitkin County Government Center Expansion project has been completed and is available for review by contacting County Administrator, Jessica Seibert at 218-927-3093, jessica.seibert@co.aitkin.mn.us or 217 2nd St. NW Rm 130, Aitkin, MN 56431. The period for written comments has been extended to August 23, 2017. Comments will be accepted in person, by mail, or by e-mail at the above mentioned addresses.

Sue Bingham

From: Faye Leach <fayelea@charter.net>
Sent: Monday, August 14, 2017 1:10 PM
To: sue.bingham@co.aitkin.mn.us
Subject: DAR marker on courthouse lawn

Hi Sue:

I just wanted to let you know that a man from Little Falls Granite Co., will be in Aitkin tomorrow and will remove the veterans bronze marker from the stone. I am told it will take five or six weeks to restore and replace. Thanks.

Faye Leach
State Regent
Minnesota State Society
Daughters of the American Revolution



Virus-free. www.avast.com

Program:

July 1, 2017 - June 30, 2019

WHEREAS, the Minnesota Housing Finance Agency, State of Minnesota, has been authorized to undertake a program to provide assistance to low-income families and youth to prevent homelessness; and

WHEREAS, Lakes and Pines Community Action Council, Inc. has developed an application as an Administering Entity for the Minnesota Housing Finance Agency's Family Homeless Prevention and Assistance program; and

WHEREAS, Lakes and Pines Community Action Council, Inc. has demonstrated the ability to perform the required activities of the Minnesota Housing Finance Agency's Family Homeless Prevention and Assistance Program.

NOW, THEREFORE BE IT RESOLVED, that Lakes and Pines Community Action Council, Inc. is hereby authorized as an entity to be charged with the administration of funds made available through the Minnesota Housing Finance Agency's Family Homeless Prevention and Assistance Program, in the County of Aitkin.

Under the consent agenda, motion by Commissioner Pratt, seconded by Commissioner Niemi and carried, all members voting yes to authorize the Daughters of the American Revolution to have the bronze marker located on Aitkin County property restored as requested, and authorize the Board Chair's signature on the letter to Fay Leach, providing the written permission required.

Ross Wagner, Economic Development & Forest Industry Coordinator discussed the Facilities Committee's recommendation to proceed with the courthouse addition and remodel project as planned.

1. Bruce Schwartzman, BKV Group discussed the proposed contract for services for Final Design and Bid Documents, and answered questions. Motion by Commissioner Marcotte, seconded by Commissioner Pratt and carried, all members voting yes to approve moving forward and entering into a contract with BKV Group, with final contract modifications to be determined at a future date. The cost for this contract is included under the project budget as Architect/Engineering Fee.
2. Travis Feuchtmann, Contegrity Group, Inc. discussed the proposed contract for Construction Management Services, and answered questions. Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to approve moving forward and entering into a contract with Contegrity Group, with final contract modifications to be determined at a future date.
3. Paul Steinman, Springsted Inc. reviewed the bonding process, and answered questions. Motion for a resolution by Commissioner Pratt, seconded by Commissioner Niemi and carried, all members voting yes to adopt the following resolution:

**RESOLUTION
20170523-040
MINNESOTA
HOUSING
FINANCE
AGENCY'S
FAMILY
HOMELESS
PREVENTION AND
ASSISTANCE
PROGRAM**

**REQUEST TO
RESTORE
BRONZE MARKER**

**BUILDING
PROJECT**

**FINAL DESIGN
AND BID
DOCUMENTS**

**CONSTRUCTION
MANAGEMENT
SERVICES**

Handout 3B

Contractors	Bear Creek Builders	\$13,210.21
	Kortus Contracting and Remodeling	16,224.00
	Crow Wing Construction	39,300
Mechanical	McGuire Mechanical	12,946.00
	Ferrara's Heating & Air Conditioning,	21,960.00
Electrical	Antoine Electric	9,743.00
Low Quote From Each		\$35,899.21



August 17, 2017

Aitkin County Commissioners
204 2nd Street NW
Aitkin MN 56431

Re: Additional information on Rural Rides 2018 proposed budget to service seven counties of Northeastern Minnesota

Rural Rides 2018 will be funded in two separate segments.

1. **Mobility Management** – this portion of the program consists of wages and expenses for our mobility managers and support staff. We anticipate that this will be funded in full by the Minnesota Department of Transportation (MNDOT).

2. **Transportation Support Services** – this portion consists of the purchase of transportation solutions for program participants; including bus vouchers, volunteer driver reimbursements, ride share support, and taxi vouchers. MNDOT can no longer fully fund this portion of our program. In 2018 we anticipate that we will require \$480,000 to meet this need. None of this money will be used for any administrative expenses the entire \$480,000 will purchase transportation for individuals to obtain or maintain employment. We anticipate meeting this funding need with the following:
 - County participation (pending but probable)
 - Northland Foundation Grant (pending but probable)
 - Iron Range Resource and Rehabilitation Board Grant (pending but probable)
 - SNAP 50/50 Funding (pending but probable)
 - CSBG Agency Funding (pending but probable)
 - DHS Disability Innovative Grant (pending)
 - Walmart State Giving Grant (pending)



Rural Rides is an employment focused transportation assistance program that began in 2008. Over the years the program has expanded to serve seven counties.

Rural Rides began serving Aitkin County in 2015 by providing transportation plans, bus tickets, volunteer drivers, and ride share support to county residents who are job seeking or struggling to maintain employment.

Updated program information from January 1, 2017 through July 31, 2017

- 45 Households served
- Average of 345 rides per month
- 24 Active volunteer drivers
- Average household income at intake is 70% of the federal poverty guideline
- 69% of participants are currently employed
 - 49% were employed at intake (all maintained employment while participating in the program)
 - 20 % became employed after intake
- 47% of participants were receiving SNAP benefits at intake
- 29% of participants were receiving DWP or MFIP benefits at intake

MCIT BUDGET OPTIONS
August 22, 2017

Past Practice:

2011 – Memo from Patrick Wussow to Board recommending split of dividend as follows:

- Road & Bridge – 41%
- Sheriff Dept. – 33%
- LLCC – 4%
- Central Services – 22%

A similar split (with slight percentage variations) has been used each year since.

Prior to this, funds have been allocated to the Co. Insurance Trust Account and Maintenance Building Fund on some occasions. (The whole amount was budgeted & deposited to the MCIT Trust Acct., with occasional transfers back to Bldg. Maint. as needed)

Options/Recommendations:

- #1 *(Staff Recommendation)* Continue to split the MCIT dividend between departments based on the percentage of premiums paid. Budget accordingly. A clear structure is needed to prevent over-budgeting of revenues. (No net effect on the levy)
- #2 Budget all MCIT dividends to Central Services. (Potential levy increase in R&B who is currently budgeting for these funds or reduction in expenditures needed to account for loss of revenue)
- #3 Budget all or a portion of MCIT Dividends to other departments such as building maintenance. (Potential levy increase in R&B who is currently budgeting for these funds or reduction in expenditures needed to account for loss of revenue)
- #4 Budget MCIT Dividends to the MCIT Trust Acct. for building reserves. (Potential levy increase due to revenues moving out of Central Services)

2018 Aitkin County Legislative Priorities by Department

Handout
GD

Assessor

1. Repeal of the Statute that requires field appraisers to have the AMA license. This is Minnesota Statute 270C.9901. This law should be repealed because small rural counties have no need for this level of licensure. It will likely exacerbate a shortage of rural appraisers that perform assessment functions. The County Board passed a resolution supporting this back in 2014.
2. Simplification of the property tax system. We should support legislation that would reduce the number of classifications of property in Minnesota. When assessors spend lots of time classifying property, they have less time available to value property. The complexity makes the system difficult for most people to understand. Many other states have much simpler systems.
3. Any new program mandated by the State should be funded by the State.

Attorney's Office

1. Additional sustainable (on-going) funding for County Attorneys for child protection.
2. Additional sustainable (on-going) funding for County Attorneys for the state judiciary's shift of a substantial amount of court administration duties to the County Attorneys' Offices.
3. To help counter the increasing wave of drivers operating motor vehicles without insurance and/or a driver's license, adding minimum fines of \$500 for Misdemeanor No Proof of Insurance and No Insurance charges, Driving After Revocation charges, and Driving After Cancellation charges.

Community Corrections

1. Aitkin County supports increased funding for community corrections. Overall, the costs of core correctional services are increasingly borne by the 33 CCA counties due to having the highest number of clients under supervision compared to the other two models of supervision. Minnesota is now ranked 49th lowest in state funding of correctional community supervision, with only 2.7% of the state budget spent on community supervision. We are grateful for the progress made in the last biennium toward increased funding for the Community Corrections Act, however there is still only about \$1 million more in funds than there was in 2002. This research around evidence-based practices is demanding increased attention to offender risk and needs assessment, case planning, and targeting interventions specific to client needs; these cannot be implemented effectively without increased financial support at the state level. Minnesota counties will not be able to sustain current efforts to utilize proven evidence-based practices without increased state funding.

2. Aitkin County supports the need for an equitable and transparent funding model that considers the needs of all 87 counties to ensure fair distribution of funds across all county lines.
3. Aitkin County supports an evaluation of probation lengths as part of more consistent sentencing practices to ensure fair treatment of clients under supervision.
4. Aitkin County supports statutory language revisions to allow claims related to Sentenced to Service (STS) injuries to continue to be paid by the state even in cases where the offender is working off supervision or other fees.
5. Aitkin County supports increased state funding for implementation of a full continuum of mental health services available to offenders at the local community level.
6. Aitkin County supports any alcohol impact fees that are approved should be allocated in the health and public safety areas most impacted by costs related to alcohol and other drug abuse (including prescription and over-the-counter drugs) as well as alcohol and drug-related injuries. The key areas of supervision are chemical dependency prevention, screening, treatment and aftercare services related to alcohol.

Economic Development

1. Funding for the Border to Border Grant fund be set at \$1,000,000.00. For communities that are un-served by the State of MN definition, the current 50/50 match be lowered to a 30/70 match. This would allow more Border to Border Broadband grant funds to be utilized in areas that are most in need.
2. Increased funding for the State Grant In Aid (GIA) trails for ATV use. ATV riding is a fast growing family activity and current GIA funding is not keeping up for trail construction or maintenance.
3. Approval of the Mille Lacs Area ATV Trail expansion to the Northwood's ATV Trail System. This would connect the East shore of Mille Lacs Lake and the Malmo areas to Isle and the Northwood's ATV Trail system at the Soo Line and Solana Loop.

Environmental Services

1. 2017 MN Solid Waste Administrators Association Policy Platform: SWAA supports efforts to make improvements that would maximize the e-waste recycling program. Additionally, SWAA supports the use of manufacturer payments to help reimburse county collection efforts.
2. MACPZA supports increased state funding to accelerate the state-mapping program to accurately identify non-metallic mineral deposits that have the potential to be economically mined.
3. MACPZA supports administering and allocating current NRBG funding for mandated state programs through the Minnesota Department of Revenue, similar to County Program Aid. Allocations for mandated state programs through the NRBG should not be considered grants.
4. MACPZA supports state funding to the Minnesota Department of Natural Resources for purposes of establishing ordinary high water and 100 year flood elevations on public waters.

Health & Human Services

1. Aitkin County supports the need to reallocate dollars originally associated with Anoka Metro Regional Treatment Center (AMRTC) to invest in a mental health infrastructure.
2. Aitkin County supports legislative language to eliminate the cost sharing responsibilities associated with AMRTC and reallocating to community mental health resources.
3. Aitkin County supports a bill to authorize continued funding at an increased level for the Minnesota Eligibility Technology System (METS)
4. Aitkin County supports DHS transparency in time study formulas.
5. Aitkin County supports increased housing options and services for children/teens with behaviors.
6. Aitkin County supports improving reliability and systems of the DHS MN Choices program.

Specific to the AMRTC Issues- here is additional information:

Proposals to use the county cost share associated with the Anoka Metro Regional Treatment Center (AMRTC) to invest in mental health infrastructure and services are likely to continue to come forward. Recall that Governor Dayton's budget proposal suggests directing a portion of the current county cost share to a grant program for counties to build and expand community-based mental health infrastructure. This week, the Minnesota Hospital Association introduced similar legislation that would direct \$10 million of the cost share to hospitals, nonprofits and/or counties for infrastructure investments. We also know that NAMI is likely to come forward with a proposal to direct that funding.

In order to best position counties, AMC and MACSSA will be introducing a bill to sunset the existing county cost share and to direct the current cost share to counties for mental health investments. The county lobbying team will be working this week to coordinate bill drafting and recruit legislative authors.

ISSUES:

1. When an individual is receiving care at the Anoka-Metro Regional Treatment Center (AMRTC) or a Community Behavioral Health Hospital (CBHH) and no longer requires the high level of care these programs provide, counties are responsible for 100 percent of the cost.
2. While the recent increases in county shares have facilitated more proactive discharge planning on the part of counties, they have also created significant financial pressure on county budgets and highlighted barriers related to finding community placements for people once they no longer need care at a state-operated facility.
3. Currently, all of the revenue collected from counties for cost of care goes back into the state's General Fund, where it supports the entire range of state-funded priorities rather than specifically helping to address the underlying issues leading people to stay in state-operated facilities when they don't need that level of care.

Highway Department

1. Local Road Improvement Program/Local Bridge Bonding Program
Aitkin County supports immediate funding of the Local Road Improvement Program and the Local Bridge Bonding Program to fund regionally significant local road and bridge projects throughout the state.

2. Increase in Highway Funding

Aitkin County supports long term, sustainable transportation funding increases distributed through the Highway User Tax Distribution Fund by increases in the state gas tax and license tab fees. Aitkin County also supports dedicating the existing sales tax revenue on motor vehicle parts to the Highway User Tax Distribution Fund.

Human Resources

1. State Unemployment – Update eligibility criteria to ensure employees who voluntarily resign or retire are not later deemed eligible for unemployment benefits charged to the employer, if they have not held subsequent employment. Example: Employee voluntarily resigned, was brought back temporarily to train in new hire, then filed for unemployment and was approved. Update eligibility to include an end date for eligibility when hours are reduced so the claim does not continue to accrue for multiple years on end (LLCC). Update eligibility to ensure employees who resign instead of going through an investigation, following alleged crimes being committed against the employer (i.e. theft), should not be eligible to receive unemployment. Update eligibility criteria so that limited term jobs, seasonal/summer temps jobs, and election clerks do not trigger unemployment eligibility.
2. Employers are required to promote the Public Service Loan Forgiveness (PSLF) Program annually and to every new hire. Remove this mandate. Allow information to be placed on the intranet.
3. Public Employment Relations Board (new). The 2016 Minnesota Legislature delayed until July 1, 2017 the PERB's authority to hear Unfair Labor Practice Charges (ULPs). The 2017 Minnesota Legislature delayed until July 1, 2020 the PERB's authority to hear Unfair Labor Practice Charges (ULPs). Parties may file ULPs in District Court until July 1, 2020. This PERB board has been underfunded. Commit one way or the other – either eliminate it and allow unfair labor practices to continue being handled by the courts, or fund it appropriately to get it up and running. Final rules. Concern that ULP charges may increase under this new model (simple process, no filing fee, etc.).
4. Pay Equity – eliminate the need for pay equity reporting for all employers that have a uniform wage scale and no employees placed either below the MIN or above the MAX.
5. Oppose statewide paid family leave that is funded similar to unemployment insurance with a tax assessed on employees and employers. Maintain local control. Aitkin County already provides generous paid sick leave, vacation/PTO, and personal leave benefits to employees that can be accrued and used for this purpose.
6. Require the State to go through all of the mandates that require county staff training, and have the State develop a condensed online video training library –partnering with OSHA and the federal government as necessary– so the counties can access a free training library 24/7/365. The trainings can be shown to existing staff and to new hires during orientation, and would ensure all MN counties had access to the same training info, law changes, legislative updates, etc. -- and would provide efficiencies and reduce local costs because all staff could take the training in a staff meeting or at their desk (instead of traveling long distances across the State to obtain the required trainings).
7. Develop a system to allow county HR staff, with training, electronic access to the BCA system for running immediate/onsite criminal background checks to expedite recruitments. Currently, we are required to mail requests and it can take a week or more to receive the results.

8. Clearly state in the law that County Boards (and city/township/school) are allowed to discuss non-union wages and benefits in closed session too, in addition to union negotiations strategy.
9. Public Employee Insurance Program (PEIP) groups (Aitkin County offers PEIP) are exempt from the health insurance bidding law which requires employers to bid every 60 months. PEIP also offers dental insurance and life insurance. Recommend the State offer a short-term disability, long-term disability, and vision plan, also exempt from the bidding law and that pools MN public-sector employees benefits together to obtain the best purchasing power.

Land Department

1. Bonding proposal for ATV trail east side of Mille Lacs (\$1.5-million with a \$150,000 match)
2. Outdoor Heritage (Legacy) funds to support RELC's (i.e. Long Lake CC) – if we're acquiring/protecting lands for our future, it would seem like educating our youth about the "outdoors" should be a priority.
3. Outdoor Heritage (Legacy) funds to support updating forest inventory on County/State lands – how can we protect/enhance habitat if we have irregular data on what we currently have?
4. Support legislation allowing all tax-forfeited land to be sold via sealed bids (currently oral bid or on-line only bid).
5. Address tax-forfeited blight clean-up costs.

Sheriff's Office

1. Pursue legislation that would prohibit firearms in county buildings where court services occur.

Treasurer's Office

1. Under Return of state fees - Suggest adding Marriage License fees to be retained by the county as the state receives most of the revenue but all the work is done in my office.
2. Have Mobile Homes returned to tabs issued by the DVM rather than being taxed thru the property tax system or raising the value threshold for them to be taxed thru the property tax system.

Aitkin County Highway Department 2016 Annual Report



AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
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AITKIN COUNTY HIGHWAY DEPARTMENT
BRIEF ACTIVITIES, COMMENTS AND RECOMMENDATIONS
YEAR ENDED DECEMBER 31, 2016

MILEAGE - CSAH REGULAR.....	372.33
MAINTENANCE COSTS - CSAH REGULAR.....	2,203,628.07
MILEAGE - CSAH MUNICIPAL.....	10.61
MAINTENANCE COSTS - CSAH MUNICIPAL.....	115,783.45
MILEAGE - COUNTY ROADS.....	135.10
MAINTENANCE COSTS - COUNTY ROADS.....	777,880.28
CONSTRUCTION - CSAH REGULAR.....	7,381,035.94
CONSTRUCTION - CSAH MUNICIPAL.....	-
CONSTRUCTION - TOWN BRIDGE.....	23,903.49
CONSTRUCTION - COUNTY ROADS.....	193,163.96
CONSTRUCTION - MISCELLANEOUS.....	421.17
TOTAL CONSTRUCTION	7,598,524.56

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2016

The following summary of accomplishments has resulted from the authorized expenditures and operations on County State-Aid Highways and County Roads in Aitkin County during 2016.

1. COUNTY CONSTRUCTION		
1) Widening & Bituminous Pavement SAP 001-603-017		3,610,951.38
2) Bituminous Paving CP 001-088-001	\$	122,082.63
3) Bituminous Mill & Overlay, Shoulder Widening SAP 001-641-001	\$	248,995.60
4) Bituminous Mill & Overlay SAP 001-602-013	\$	951,139.53
5) Bituminous Mill & Overlay SAP 001-613-005	\$	542,366.17
6) Bituminous Mill & Overlay SAP 001-612-019	\$	113,188.65
7) Bituminous Mill & Overlay SAP 001-612-020	\$	815,720.65
--MAINTENANCE--		
2. STATE AID HWYS - REGULAR MAINTENANCE		2,208,973.17
3. STATE AID HWYS - MUNICIPAL MAINTENANCE		115,900.62
4. COUNTY ROADS - MAINTENANCE		779,936.27
--CAPITAL OUTLAY--		
5. EQUIPMENT/SHOP MATERIALS/LAND		
Equipment		801,172.89
Shop Materials		529,344.20
Jacobson Shop Addition		17,295.75
6. ADMINISTRATION/ENGINEERING:		
Administration/Engineering		636.64

AITKIN COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
YEAR ENDED DECEMBER 31, 2016

<u>CURRENT ASSETS</u>		
Cash Balance as of December 31, 2016		<u>\$ 7,164,756.22</u>
<u>Accounts Receivable</u>		
Accounts Receivable (Individuals)	\$ 581.80	
Due from County Ditch	\$ 1,579.10	
Due from Unorganized Townships	\$ 32,768.15	
Due from Townships	\$ 23,450.05	
Due from Cities	\$ 1,771.00	
Total Accounts Receivable		<u>\$ 60,150.10</u>
<u>Due from State Aid</u>		
Regular Construction	\$ 300,727.93	
Town Bridge	\$ 9,866.13	
Total from State Aid		<u>\$ 310,594.06</u>
<u>Allotments</u>		
State Aid Regular Construction	\$ 395,262.29	
State Aid Municipal Construction	\$ 302,281.48	
Town Bridge	\$ 34,925.00	
Total Allotments		<u>\$ 732,468.77</u>
<u>Inventory</u>		
Routine Replacements	\$ 58,896.32	
Motor Fuel/Lube/Anti-freeze	\$ 44,427.70	
Field Materials & Supplies	\$ 94,104.77	
Gravel Stockpiles	\$ 156,046.93	
Total Inventory		<u>\$ 353,475.72</u>
<u>TOTAL ASSETS</u>		<u><u>\$ 8,621,444.87</u></u>
<u>LIABILITIES</u>		
Vendors Payable	\$ 102,048.25	
Contracts Payable	\$ 613,063.68	
Driveway Permut Payable	\$ 5,000.00	
Salaries & Wages Payable	\$ 102,744.42	
Employee Benefits Payable	\$ 144,101.79	
Due to CSAH Municipal - Overpayment	\$ 12,088.16	
<u>Unearned Revenue</u>		
Regular Construction	\$ 536,209.43	
Municipal Construction	\$ 302,281.48	
Town Bridge	\$ 36,337.96	
Total Deferred Revenue		<u>\$ 874,828.87</u>
<u>TOTAL LIABILITIES</u>		<u>\$ 1,853,875.17</u>
<u>FUND BALANCE</u>		
Reserve for Supplies Inventory	\$ 353,475.72	
Unreserve/Undesignated Fund Balance	\$ 6,414,093.98	
<u>TOTAL FUND BALANCE</u>		<u><u>\$ 6,767,569.70</u></u>
<u>TOTAL LIABILITIES AND FUND BALANCE</u>		<u><u>\$ 8,621,444.87</u></u>

<u>Year</u>	<u>Cash Balance w/TB</u>	<u>Fund Balance</u>	<u>Cash Balance wo/TB</u>
2016	\$7,164,756.22	\$6,767,569.70	\$4,433,594.09
2015	\$10,623,793.27	\$9,588,421.45	\$4,103,645.21
2014	\$9,798,414.71	\$9,401,527.42	\$2,534,081.53
2013	\$9,025,837.54	-\$486,268.06	\$1,634,744.72
2012	\$11,223,171.08	\$1,212,089.50	\$2,323,171.08
2011	\$2,522,998.41	\$2,015,877.82	
2010	\$3,795,282.16	\$3,722,701.99	
2009	\$3,231,680.07	\$3,424,591.47	
2008	<u>\$ 829,548.68</u>	\$1,082,929.35	
2007	\$1,833,809.87	\$1,802,424.40	
2006	\$2,451,119.66	\$1,675,276.85	
2005	\$3,189,225.20	\$3,372,381.01	
2004	\$2,940,433.25	\$3,035,539.73	
2003	\$3,310,330.67	\$3,134,634.91	
2002	\$2,592,723.51	\$2,966,967.03	
2001	\$3,104,493.32	\$3,469,669.68	
2000	\$3,617,528.33	\$3,642,092.62	

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD PROGRAM MAINTENANCE COSTS
YEAR ENDED DECEMBER 31, 2016

Account Description	CSAH Regular	Cost/Mile	CSAH Municipal	Cost/Mile	County Roads	Cost/Mile
Routine Maintenance	1,192,092.09	3,201.71	53,221.67	5,016.18	383,716.43	2,840.24
Repairs and Replacements	632,311.06	1,698.25	7,674.12	723.29	226,170.69	1,674.10
Betterments	8,053.39	21.63	-	-	889.00	6.58
Special Work	91,658.03	246.17	72.21	6.81	65,683.14	486.18
Special Agreements	-	-	46,850.80	4,415.72	-	-
Allocated Expense	1,924,114.57	5,167.77	107,818.80	10,162.00	676,459.26	5,007.10
Unallocated Expense	335,584.50	901.31	9,562.38	901.26	121,766.29	901.30
Equalize Depreciation	(56,071.00)	(150.59)	(1,597.73)	(150.59)	(20,345.27)	(150.59)
Total Expense	2,203,628.07	5,918.49	115,783.45	10,912.67	777,880.28	5,757.81
Total No. of Miles	372.33		10.61		135.10	
Proration Percent	71.873%		2.048%		26.079%	

ROADS	GRAVEL MILES	BITUMINOUS MILES	CONCRETE MILES	TOTAL MILES	State Aid Miles = State Aid Needs Add Regular + Municipal Miles
C.S.A.H. - Regular	135.43	236.90	0.00	= 372.33	
C.S.A.H. - Municipal	0.31	10.30	0.00	= 10.61	Total State-Aid 382.94
County Roads	111.86	23.24	0.00	= 135.10	Total Co. Roads 135.10
			Total Miles ..	518.04	Total Miles..... 518.04

Aitkin County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2016

County State Aid Highway System - Regular Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
SAP 001-030-004	\$0.00	\$119.71	\$0.00	\$0.00	\$0.00	\$149.20	\$268.91
SAP 001-030-005	\$3,579.60	\$1,111.58	\$0.00	\$0.00	\$0.00	\$1,385.46	\$6,075.64
SAP 001-601-020	\$0.00	\$1,887.99	\$0.00	\$0.00	\$0.00	\$2,353.16	\$4,241.15
SAP 001-602-013	\$1,043,705.28	\$28,918.27	\$0.00	\$0.00	\$0.00	\$15,789.67	\$1,088,391.22
SAP 001-603-017	\$3,781,971.75	\$155,268.53	\$10,557.79	\$0.00	\$0.00	\$173,754.80	\$4,121,552.87
SAP 001-603-018	\$0.00	\$32,487.15	\$3,486.05	\$0.00	\$0.00	\$18,651.93	\$52,605.13
SAP 001-610-029	\$0.00	\$719.17	\$0.00	\$0.00	\$0.00	\$896.39	\$1,615.53
SAP 001-612-019	\$116,066.15	\$11,135.93	\$0.00	\$0.00	\$0.00	\$8,810.94	\$136,013.02
SAP 001-612-020	\$867,644.07	\$19,819.02	\$0.00	\$0.00	\$0.00	\$11,594.67	\$719,047.76
SAP 001-612-021	\$0.00	\$12,363.30	\$0.00	\$0.00	\$0.00	\$2,085.56	\$14,448.86
SAP 001-613-005	\$631,003.29	\$16,188.84	\$0.00	\$0.00	\$0.00	\$11,430.34	\$658,622.47
SAP 001-615-007	\$0.00	\$11,864.59	\$0.00	\$0.00	\$0.00	\$9,438.32	\$21,102.91
SAP 001-625-001	\$0.00	\$17,034.30	\$228.38	\$0.00	\$0.00	\$21,515.64	\$38,778.50
SAP 001-625-002	\$0.00	\$22.68	\$0.00	\$0.00	\$0.00	\$28.27	\$50.95
SAP 001-628-013	\$0.00	\$93.84	\$0.00	\$0.00	\$0.00	\$116.95	\$210.79
SAP 001-641-001	\$237,627.01	\$14,640.31	\$0.00	\$0.00	\$0.00	\$12,015.39	\$264,282.71
SP 001-070-004	\$4,593.86	\$510.73	\$0.00	\$0.00	\$0.00	\$13.37	\$5,107.96
SP 001-610-022	\$4,384.32	\$7,491.01	\$0.00	\$0.00	\$0.00	\$9,336.64	\$21,211.97
SP 001-610-025	\$148.56	\$1,763.91	\$0.00	\$0.00	\$0.00	\$2,198.51	\$4,110.98
SP 001-628-012	\$209,475.50	\$7,042.93	\$0.00	\$0.00	\$0.00	\$8,778.18	\$225,296.61
Construction Total:	\$6,720,188.39	\$338,281.79	\$14,252.20	\$0.00	\$0.00	\$308,313.56	\$7,381,035.94

2018 Budget Overview

August 22, 2017

The Highway Department Budget contains three components:

1. Operations

- Expenditures itemized for three work sections:
 - Administration
 - Engineering
 - Maintenance

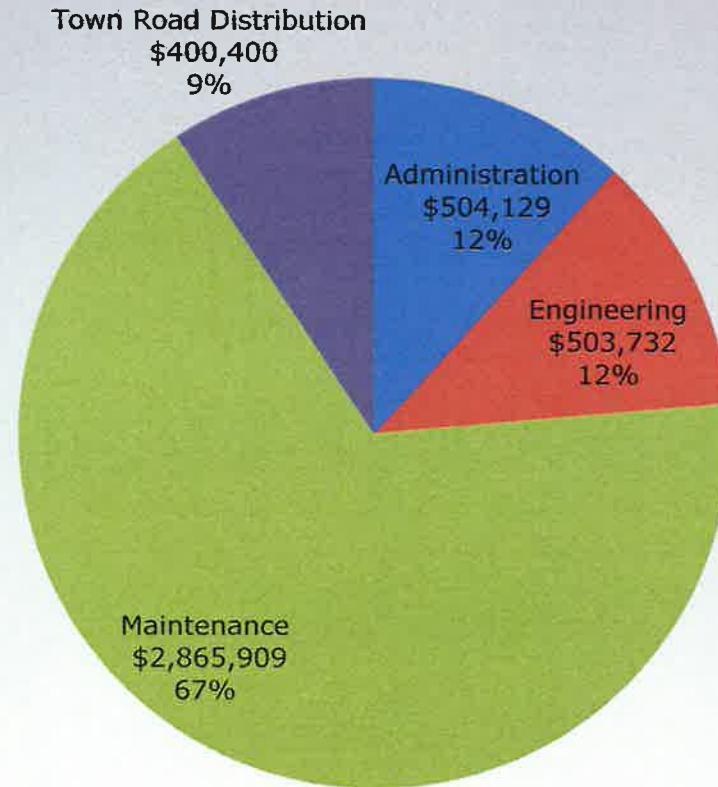
2. Capital Equipment and Facilities

- Contains initial expenditure for all equipment purchases and facility improvements as outlined by 5-year replacement plan

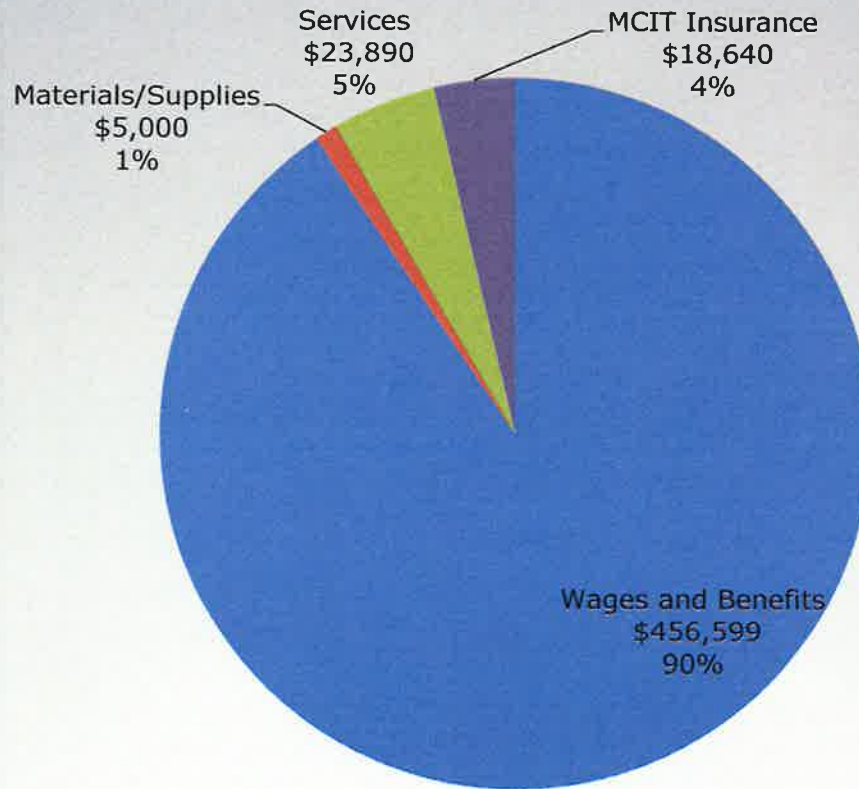
3. Capital Infrastructure

- Contains expenditures for all County State-Aid Highway and County Road construction projects as outlined by 5-year road improvement plan

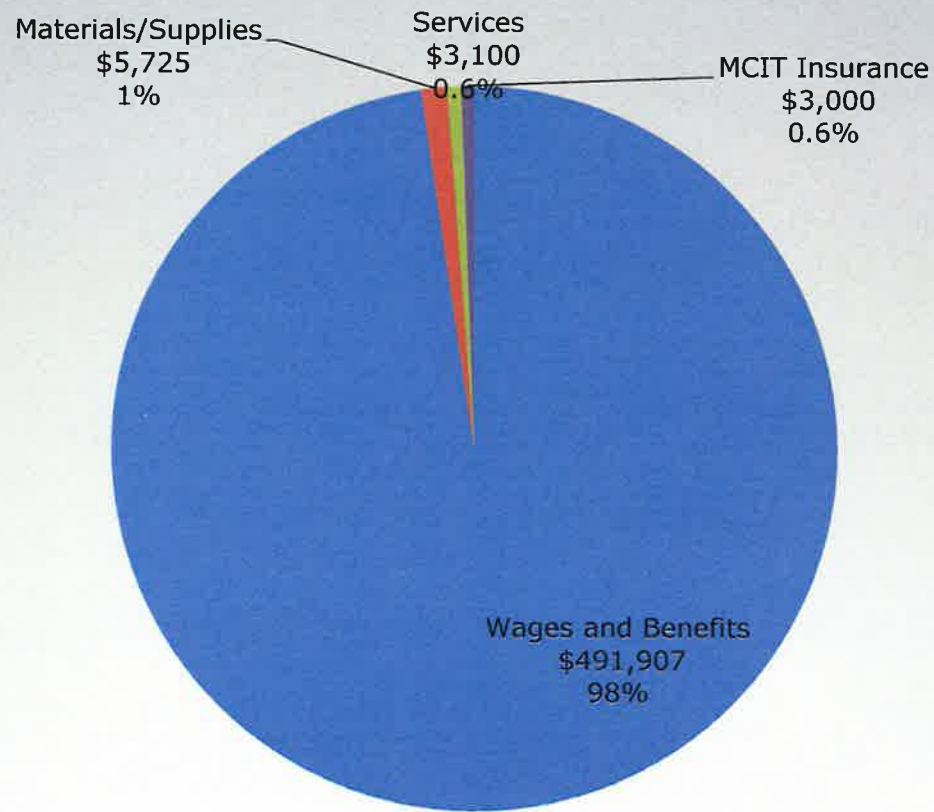
Budget Components



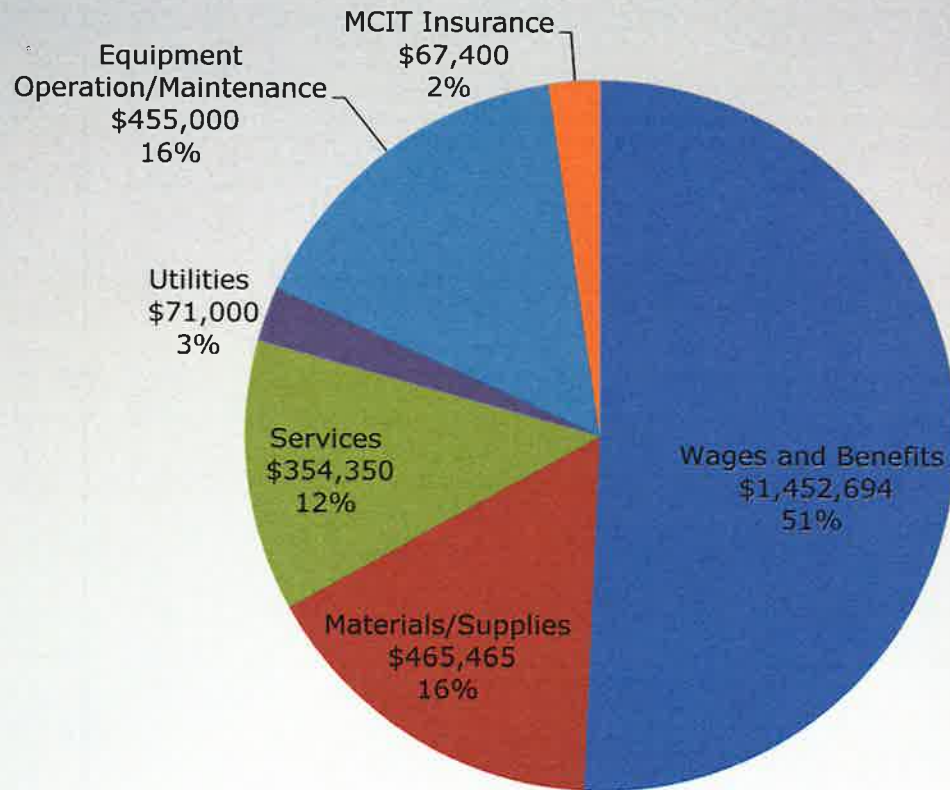
Operations Budget Expenditures by Work Section



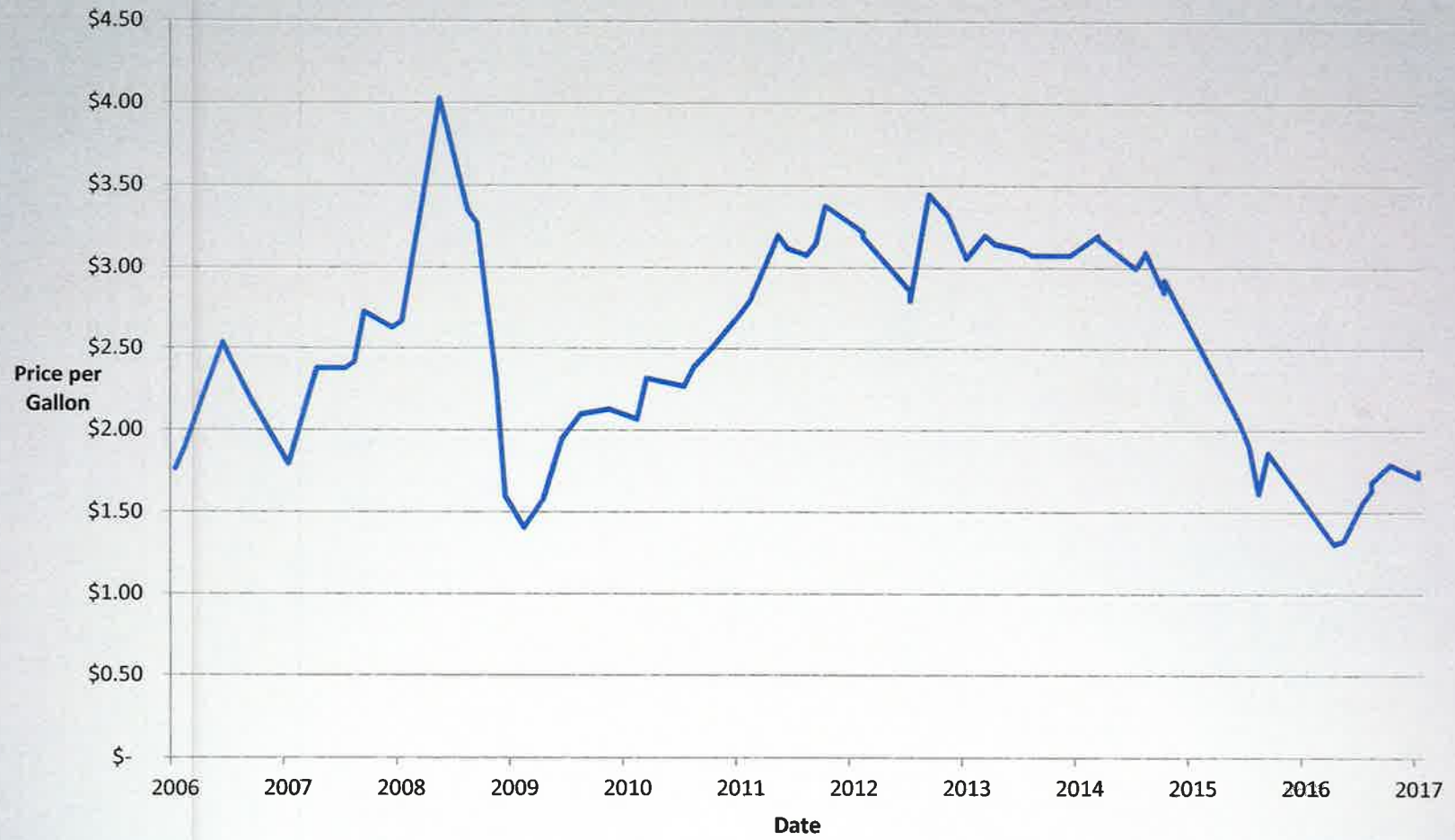
Operations Budget - Administrative Costs by Expenditure Type



Operations Budget – Engineering Costs by Expenditure Type



Operations Budget – Maintenance Costs by Expenditure Type



Diesel Fuel Cost per Gallon

- County State-Aid Revenue increase of 2.9% over 2017
- No planned use of turnback funds to offset engineering costs for CSAH 3 TB projects
- Continued use of \$100,000 of State Aid construction funds for engineering costs
- Township, city, ditch reimbursements estimated 11% higher than 2017

Operations Budget Revenue

- Total Expenditures decreased by \$35,000
 - Not including \$400,400 Town Road (pass-through)
 - Payroll costs increased by \$76,800 from 2017 (3.3%)
 - Motor oil/fuel cost decreased by \$62,000
 - Aggregate material costs decreased by \$50,000
- Total non-levy revenues decreased by \$15,700
- Resulting Levy increase of \$13,324
 - 0.99% increase from 2017 operations budget

Operations Budget Summary

- Expenditures
 - \$136,000 for professional services related to projects
 - \$8.3 million for contract payments anticipated in 2018
 - \$40,000 for anticipated utility relocation costs
 - Total expenditures of \$8.06 million, an increase of 79% from 2017

- Revenue
 - \$600,000 local levy
 - \$982,000 federal transportation funds
 - \$3.78 million state aid construction funds
 - \$2.7 million trunk highway turnback funds

- No associated levy increase
 - \$600,000 budgeted annually since 2006

2018 Capital Infrastructure Budget

- CSAH 3 Reconstruction - \$2,700,000
- CSAH 6 Resurfacing - \$1,144,000
- CSAH 8 Resurfacing - \$180,000
- CSAH 12 Reconst./Resurfacing - \$2,275,000
- CSAH 12 Right Turn Lane - \$35,000
- CSAH 32 Bituminous Paving - \$785,000
- CR 53 Bituminous Paving - \$670,000
- CR 76 Resurfacing - \$350,000
- Intersection Lighting (8 locations) - \$128,000
- Millward Township Bridge Replacement - \$50,000

2018 Capital Infrastructure Projects

- Includes \$130,000 for facility improvement
 - \$100,000 at Aitkin facility office expansion/renovation (part of \$600,000 project scheduled for 2018)
 - \$30,000 for security cameras at all six maintenance facilities
- Includes \$441,600 for equipment replacements
 - 2018 tandem truck purchases, motor grader, tractor with mower attachment, pickup truck, four computers, GPS equipment upgrade, shop welder
- Levy increase of \$16,400
 - 3.0% increase from 2017 capital equipment/facilities budget

2018 Capital Equipment/Facilities Budget

2018 Highway Department Budget Summary

Revenue:

	2015 Actual	2016 Actual	Adopted 2017 Budget As of 6-30-16	2017	Proposed 2018 Budget
Operating	\$ 4,062,663	\$ 4,759,287	\$ 4,276,537	\$1,835,912	\$ 4,274,170
Capital Equipment/Facilities	\$ 497,300	\$ 509,900	\$ 555,200	\$ 555,200	\$ 571,600
Capital Infrastructure	\$ 9,535,376	\$ 6,846,484	\$ 4,504,600	\$ 710,449	\$ 8,058,600
Total:	\$ 14,095,339	\$12,115,670	\$ 9,336,337	\$3,101,561	\$ 12,904,370

Expenditures:

Operating	\$ 4,023,889	\$ 4,119,768	\$ 4,276,537	\$2,031,179	\$ 4,274,170
Capital Equipment/Facilities	\$ 456,545	\$ 819,105	\$ 555,200	\$ 92,003	\$ 571,600
Capital Infrastructure	\$ 8,045,341	\$ 6,846,848	\$ 5,382,800	\$ 544,466	\$ 8,493,600
Total:	\$ 12,525,775	\$11,785,721	\$10,214,537	\$2,667,647	\$ 13,339,370

2018 Highway Department Budget Levy Revenue Summary

	2015 Actual	2016 Actual	Adopted 2017 Budget	2017 As of 6-30-16	Proposed 2018 Budget
Operating	\$ 1,467,842	\$ 1,527,886	\$ 1,351,826	\$ 207,581	\$ 1,365,150
Capital Equipment/Facilities	\$ 497,300	\$ 509,900	\$ 555,200	\$ 555,200	\$ 571,600
Capital Infrastructure	\$ 607,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Total:	\$ 2,572,142	\$ 2,637,786	\$ 2,507,026	\$ 1,362,781	\$ 2,536,750
% Increase Over Previous Year's Budget:					1.19%

2018 Highway Department Budget Summary

Revenue:					
	2015 Actual	2016 Actual	Adopted 2017 Budget	2017 As of 6-30-16	Proposed 2018 Budget
Operating	\$ 4,062,663	\$ 4,759,287	\$ 4,276,537	\$ 1,835,912	\$ 4,274,170
Capital Equipment/Facilities	\$ 497,300	\$ 509,900	\$ 555,200	\$ 555,200	\$ 571,600
Capital Infrastructure	\$ 9,535,376	\$ 6,846,484	\$ 4,504,600	\$ 710,449	\$ 8,058,600
Total:	\$ 14,095,339	\$ 12,115,670	\$ 9,336,337	\$ 3,101,561	\$ 12,904,370
Expenditures:					
Operating	\$ 4,023,889	\$ 4,119,768	\$ 4,276,537	\$ 2,031,179	\$ 4,274,170
Capital Equipment/Facilities	\$ 456,545	\$ 819,105	\$ 555,200	\$ 92,003	\$ 571,600
Capital Infrastructure	\$ 8,045,341	\$ 6,846,848	\$ 5,382,800	\$ 544,466	\$ 8,493,600
Total:	\$ 12,525,775	\$ 11,785,721	\$ 10,214,537	\$ 2,667,647	\$ 13,339,370
Local Levy Revenue:					
	2015 Actual	2016 Actual	Adopted 2017 Budget	2017 As of 6-30-16	Proposed 2018 Budget
Operating	\$ 1,467,842	\$ 1,527,886	\$ 1,351,826	\$ 207,581	\$ 1,365,150
Capital Equipment/Facilities	\$ 497,300	\$ 509,900	\$ 555,200	\$ 555,200	\$ 571,600
Capital Infrastructure	\$ 607,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Total:	\$ 2,572,142	\$ 2,637,786	\$ 2,507,026	\$ 1,362,781	\$ 2,536,750
% Increase Over Previous Year's Budget:					1.19%

Assumptions:

Highway Department Operations Budget Fund 003

Revenue:

	2015 Actual	2016 Actual	Adopted 2017 Budget	2017 As of 6-30-17	Proposed 2018 Budget
5001 Taxes, Aids, etc.	1,467,842	1,528,034	1,351,826	207,581	1,365,150
5227 Twp Road Allotment Gas Tax	363,907	378,304	390,000	378,264	400,400
5330 State Grants - Disaster Funds	-	-	-	162,519	
5425 Federal Grants - FEMA	-	-	-	-	
5430 Federal FHWA - ER Funds	-	-	-	-	
5840 Misc. Refunds and Reimbursements	64,462	216,373	140,000	4,987	40,000
5846 State-aid: Town Bridge Funds	-	-	15,000	39,984	5,000
5848 County Bridge Bonding	-	-	-	-	-
5850 State-aid: Regular Construction Funds	-	126,604	100,000	-	50,000
5851 State-aid: Municipal Construction Funds	-	-	-	-	50,000
5852 State-aid: Regular Maintenance Funds	1,828,121	1,840,441	1,901,711	920,144	1,960,620
5853 State-aid: Municipal Maintenance Funds	66,698	107,940	105,000	53,863	105,000
5854 Township/City Receipts	219,554	313,566	253,000	54,408	282,000
5855 Individual Receipts	14,720	14,722	14,000	9,204	13,000
5857 Culverts (Individual) Receipts	7,372	2,680	5,000	237	2,000
5866 Auction Receipts	2,746	10,972	1,000	-	1,000
5881 Wetland Bank Credits	27,241	219,650	-	4,722	-
Total Revenue:	\$ 4,062,663	\$ 4,759,287	\$ 4,276,537	\$ 1,835,912	\$ 4,274,170

Highway Department Operations Budget Fund 003

Department 301 (Administration) Expenditures:

	2015 Actual	2016 Actual	Adopted 2017 Budget	2017 As of 6-30-17	Proposed 2018 Budget
6101 Salaries, Full Time	328,107	339,220	334,770	164,855	342,456
6102 Salaries, Part Time	-	-	-	-	-
6108 Meals Reimbursed	164	170	200	85	200
6109 Overtime	-	-	-	-	-
6124 Medicare - Employer (1.45%)	4,591	4,733	4,854	2,220	4,965
6148 Employer Deductible Contribution- H.S.A.	8,111	11,350	11,853	6,020	12,379
6150 Health Insurance - Employer	34,558	27,156	28,514	22,836	49,202
6152 Life Insurance - Employer	222	222	221	107	272
6154 Long Term Disability - Employer	459	494	1,306	367	1,335
6159 PERA - Employer	22,906	23,534	25,107	11,734	24,758
6165 FICA - Employer (6.2%)	19,189	19,605	20,756	9,493	21,232
6205 Postage	1,380	982	1,400	648	1,200
6234 Background Checks	-	-	-	-	-
6240 Dues	2,845	2,518	3,000	-	3,000
6241 Registration Fees/Prof. Serv./Printing	3,652	1,791	4,000	344	2,000
6250 Telephone	-	-	-	-	-
6296 Meeting Expenses	5,237	3,601	4,000	4,148	4,000
6300 Service Contracts	14,171	11,095	12,000	8,080	13,490
6330 Highway Travel	21	24	-	-	-
6352 Insurance	19,827	22,478	12,790	12,854	13,240
6353 Workers Compensation Insurance	3,667	3,692	4,146	5,241	5,400
6400 Supplies and Materials	4,978	5,879	5,000	1,933	5,000
Total Administration Expenditures:	\$ 474,085	\$ 478,544	\$ 473,917	\$ 250,966	\$ 504,129

Highway Department Operations Budget Fund 003

Department 302 (Engineering) Expenditures:

	2015 Actual	2016 Actual	Adopted 2017 Budget	2017 As of 6-30-17	Proposed 2018 Budget
6101 Salaries, Full Time	293,610	272,206	321,911	118,253	315,929
6102 Salaries, Part Time	6,693	4,044	13,430	2,172	7,756
6108 Meals Reimbursed	31	84	100	24	100
6109 Overtime	46,011	34,797	34,970	1,713	41,517
6124 Medicare - Employer (1.45%)	4,882	4,371	5,369	1,715	5,295
6148 Employer Deductible Contribution- H.S.A.	1,540	1,000	1,000	1,130	2,260
6150 Health Insurance - Employer	62,041	52,232	71,644	25,065	69,036
6152 Life Insurance - Employer	284	217	373	98	393
6154 Long Term Disability - Employer	156	163	260	84	270
6159 PERA - Employer	25,410	22,541	26,768	8,993	26,809
6165 FICA - Employer (6.2%)	20,875	18,688	22,960	7,333	22,642
6296 Meeting Expense/Physicals	6,534	2,951	4,000	646	3,000
6353 Workers Compensation Insurance	2,974	3,102	3,133	2,038	3,000
6411 Safety Footwear	501	221	725	145	725
6449 Engineering Supplies	5,549	5,230	5,000	2,309	5,000
6820 Health Insurance Fund	-	-	-	-	
Total Engineering Expenditures:	\$ 477,092	\$ 421,846	\$ 511,643	\$ 171,718	\$ 503,732

Highway Department Operations Budget

Fund 003

Department 303 (Road Maintenance) Expenditures:

	2015 Actual	2016 Actual	Adopted 2017 Budget	2017 As of 6-30-17	Proposed 2018 Budget
6101 Salaries, Full Time	890,822	926,068	949,699	461,007	984,113
6102 Salaries, Part Time	5,861	4,939	11,182	-	11,182
6108 Meals Reimbursed	8	32	-	-	100
6109 Overtime	17,284	43,425	47,941	27,624	49,171
6124 Medicare - Employer (1.45%)	12,884	13,727	14,632	6,869	15,143
6148 Employer Deductible Contribution- H.S.A.	3,080	4,000	4,000	3,666	5,520
6150 Health Insurance - Employer	210,433	216,776	231,815	109,996	243,492
6152 Life Insurance - Employer	1,065	1,016	1,147	489	1,245
6154 Long Term Disability - Employer	329	342	547	176	573
6159 PERA - Employer	67,731	71,909	74,826	36,144	77,501
6165 FICA - Employer (6.2%)	55,091	58,695	62,546	29,370	64,754
6254 Utilities	47,185	50,870	60,000	29,918	55,000
6296 Meeting Expense/Physicals	2,343	2,113	2,000	1,745	2,100
6297 Shop Fuel	19,913	14,599	20,000	11,210	16,000
6298 Shop Maintenance and supplies	49,905	55,610	55,000	21,285	55,000
6352 Insurance	4,978	5,405	4,761	4,758	4,900
6353 Workers Compensation Insurance	81,666	78,129	60,691	60,691	62,500
6411 Safety Footwear	1,814	2,168	2,465	674	2,465
6513 Motor Fuel and Lubricants	168,400	184,222	267,000	79,035	205,000
6514 Pavement Striping	50,678	34,405	61,215	47,704	62,150
6515 Culverts	45,818	42,168	45,000	-	30,000
6516 Signs and Posts	20,962	13,619	15,000	3,294	15,000
6517 Asphalt, Crack Sealant, Etc	27,898	62,000	4,000	-	30,000
6518 De-icing Salt	88,838	115,068	136,655	86,280	140,000
6519 Gravel & Royalty	375,624	74,288	200,000	4,168	150,000
6520 Calcium Chloride	216,286	319,082	264,000	-	260,000
6521 Other Maintenance Supplies/Services(Road onl)	12,202	85,613	15,000	13,063	15,000
6524 Sand for Salt Mixture	8,538	26,762	20,000	-	28,000
6590 Repair and Maintenance of Equipment	218,013	274,913	236,856	160,740	250,000
6820 Approach Deposit Refund	-	-	3,000	-	-
6825 Municipal Maintenance Agreements	3,155	59,111	30,000	30,324	30,000
6830 Two Road Allotment Gas Tax	363,907	378,304	390,000	378,264	400,400
Total Road Maintenance Expenditures:	\$ 3,072,711	\$ 3,219,377	\$ 3,290,978	\$ 1,608,495	\$ 3,266,309
Grand Total Operations Expenditures:	\$ 4,023,889	\$ 4,119,768	\$ 4,276,538	\$ 2,031,179	\$ 4,274,170

Highway Department Capital Infrastructure Budget Fund 307

	2015 Actual	2016 Actual	Adopted 2017 Budget	2017 As of 6-30-17	Proposed 2018 Budget
Revenue:					
5001 Taxes, Aids, etc.	607,000	600,000	600,000	600,000	600,000
5840 Misc. Receipts	-	24,533	-	-	-
5841 Federal Transportation Funds	3,711,964	-	-	-	982,000
5842 State Park Funds	451,803	(3,105)	-	-	-
5844 State-aid Disaster Funds	-	-	-	-	-
5846 Town Bridge Funds	187,457	-	180,400	10,341	52,000
5848 State Bonding Funds	-	3,600	200,000	-	-
5849 LRIP (Local Road Improvement Funds)	-	-	-	-	-
5850 State-aid Regular Construction Funds	2,680,623	2,553,305	3,324,200	80,108	3,540,600
5851 State-aid Municipal Construction Funds	-	-	180,000	-	184,000
5854 Township/City/Private/Other Funds	-	57,200	20,000	20,000	-
5864 Trunk Highway Turnback	800,000	3,610,951	-	-	2,700,000
5865 DEED Money	-	-	-	-	-
5947 Transfer In	1,096,530	-	-	-	-
Total Revenue:	\$ 9,535,376	\$ 6,846,484	\$ 4,504,600	\$ 710,449	\$ 8,058,600
Expenditures:					
6230 Printing and Publishing	2,946	270	1,000	268	600
6260 Professional Services	72,921	123,755	15,000	20,187	136,000
6262 Contract Payments	7,918,583	6,714,097	5,156,800	338,801	8,317,000
6295 Utility Moves	-	-	25,000	123,362	40,000
6362 Right of Way	50,891	8,726	185,000	61,847	-
Total Expenditures:	\$ 8,045,341	\$ 6,846,848	\$ 5,382,800	\$ 544,466	\$ 8,493,600

Notes: Revenue line item 5001 based on proposed 2016-2020 Capital Road Improvement Program average per year.

2018 Disbursements						2018 Receipts								Notes	
Project	Printing and Publishing	Professional Services	Contract Payments	Utility Moves	Right of Way	Property Tax Revenue	Federal Transportation Funds	State Park Funds	State-aid Disaster Funds	Town Bridge Funds	State Bond Funds	State-aid Regular Construction	State-aid Municipal Construction		Township/City/State/Other Funds
S.A.P. 001-603-018	\$ 200	\$ 60,000	\$ 2,700,000	\$ 30,000								\$ 90,200		\$ 2,700,000	TB revenue received in 2012 as lump sum
S. P. 001-606-021	\$ 200	\$ 10,000	\$ 1,144,000				\$ 880,000					\$ 274,200			
S.A.P. 001-608-006		\$ 4,000	\$ 180,000										\$ 184,000		
S.A.P. 001-612-???			\$ 35,000									\$ 35,000			Right-turn lane
S.A.P. 001-612-021	\$ 200	\$ 20,000	\$ 2,275,000	\$ 10,000								\$ 2,305,200			
S.A.P. 001-632-006		\$ 10,000	\$ 785,000									\$ 795,000			
C.P. 001-053-003		\$ 10,000	\$ 670,000			\$ 680,000									
C.P. 001-076-001		\$ 5,000	\$ 350,000			\$ 355,000									
S.P. 001-070-006			\$ 128,000				\$ 102,000					\$ 26,000			
S.A.P. 001-599-039		\$ 1,000								\$ 1,000					
S.A.P. 001-599-040		\$ 1,000	\$ 50,000							\$ 51,000					
S.A.P. 001-614-???		\$ 5,000										\$ 5,000			
S.A.P. 001-625-001		\$ 10,000										\$ 10,000			
Totals:	\$ 600	\$ 136,000	\$ 8,317,000	\$ 40,000	\$ -	\$ 1,035,000	\$ 982,000	\$ -	\$ -	\$ 52,000	\$ -	\$ 3,540,600	\$ 184,000	\$ 2,700,000	

Highway Department Capital Equipment and Facilities Budget Fund 308

Revenue:

	2015 Actual	2016 Actual	Adopted 2017 Budget	2017 As of 6-30-17	Proposed 2018 Budget
5001 Taxes, Aids, etc.	497,300	509,900	555,200		571,600
5840 Miscellaneous Receipts	-	-	-	-	
Total Revenue:	\$ 497,300	\$ 509,900	\$ 555,200	\$ -	\$ 571,600

Expenditures:

6600 Capital Outlay - Facilities	120,292	17,296	130,000		130,000
6600 Capital Outlay - Equipment	336,253	801,810	425,200		441,600
Total Expenditures:	\$ 456,545	\$ 819,105	\$ 555,200	\$ -	\$ 571,600

Main Equipment
Aitkin County Highway Department

DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	5 YEAR							FUNDING SOURCE	COMMENTS
				2017	2018	2019	2020	2021	2022	TOTAL		
Unit #010 Case 1840 Skidsteer	JAF 0046781 1,812 hours	06/30/91 \$ 14,320.00									-	
Unit #016 Stow VPC80E Plate Compactor	9301000	10/01/93 \$ 1,618.80	08								-	
Unit #017 Hyd. Truck Conveyor	1D03789126	06/17/94 \$ 4,622.10	05								-	sell - auction
Unit #018 Graco Pavement Marker	3003	06/17/94 \$ 6,704.18	08								-	
Unit #019 Roscoe SweepPro	4820-44017 1,840 hours	3/21/2006 \$ 30,625.14	10								-	
Unit #020 Bobcat Skidsteer	519025062 1,629 hours	8/21/2009 \$12,500									-	
Unit #028 (Dozer) Felling Trailer	5FTDA292871027973	6/21/2006 \$ 15,819.88	8								-	
Unit #029 (Skid Loader) Felling Trailer	1F9FS1425M1072074	05/08/91 \$ 9,400.00	08								-	
Unit #031 Survey Trailer	4P5671213B2160170	4/1/2011 \$ 1,760.25	08								-	
Unit #032 (McGrath) Felling Trailer	5FTDA242321017075	06/07/01 \$ 11,988.66	08						30,000		30,000	
Unit #033 Homemade Culvert Trailer	DPWMN890722	01/01/90 \$ -	05								-	
Unit #034 (Jacobson) Towmaster Trailer	2471	06/21/88 \$ 10,705.35	08								-	
Unit #035 Homemade 6X8 Trailer	DPSMN890723	03/14/86 \$ 100.00	08								-	
Unit #041 2014 Cimline 2300H Gen IV Meiter	465 hours	3/26/2015 \$ 36,495.00	5								-	
Unit #042 Ingersoll Rand Compressor	327326UBM288 1,086 hours	02/26/02 \$ 11,762.93	5								-	
Unit #43 Pavement Compactor CATCB24	24001325 479 hours	10/15/2012 \$ 27,787.50	10								-	
Unit #50 STEPP Pothole Patch Trailer	4S9PH15Y1ES127059 392 hours	5/29/2014 \$ 15,572.00	8								-	
Unit #051 (Trackhoe) Towmaster Trailer T-50	4KNFT2431EL162184	05/30/2014 \$ 26,005.96	10								-	
Unit #52 Continental Cargo 6x10 Trailer	5NHUVH019FN079008	4/14/2016 \$ 3,243.93	10								-	
Unit #066 Honda Water Pump		8/15/2003 \$ 2,628.51	5					4,000			4,000	
Unit #067 Pul-type Pneumatic Roller	190604	11/15/2004 \$ 11,182.50	5								-	
Unit #096 All American Disk	105DH	12/11/95 \$ 4,473.00	07								-	
Unit #97 (pipe trailer) Home Made Trailer	DSPMN890724	03/10/89 \$ 694.34	08								-	
Unit #098 Ford Tandem Wheel Disc		07/25/88 \$ 1,600.00	04								-	
Unit #304 Ulnch Shoulder Mach		06/30/86 \$ 6,000.00	10	10,000		80,000					80,000	
											-	
Total:				\$ 10,000.00	\$ -	\$ 80,000.00	\$ -	\$ 4,000.00	\$ 30,000.00	\$ 114,000.00	R&B levy	
Total: Main Equipment -----				\$10,000	\$0	\$80,000	\$0	\$4,000	\$30,000	\$114,000		

Major Equipment
Aitkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	5 YEAR							FUNDING SOURCE	COMMENTS	
				2017	2018	2019	2020	2021	2022	TOTAL			
Unit #126: (Swatara - Florian) 2000 Ford Single Axle	2FZHDJBB0YAB12881 91,763 miles	10/22/99 \$ 89,105.34	08					120,000	80,000		200,000		acquire in early 2021
Unit #127: (Jacobson - Butch) 2000 Ford Single Axle	2FZHOJBB2YAB12882 101,138 miles	10/22/99 \$ 93,834.69	08								-		
Unit #128: (Palsade - Greg) 2001 Sterling LT9511	2FZHZAAS31AJ37253 269,126 miles	04/17/01 \$ 110,632.06	08						200,000		200,000		acquire in early 2021
Unit #131: (McGrath - John) 2001 Sterling LT9511	2FZHZAAS91AJ37256 175,924 miles	04/17/01 \$ 109,972.80	08						10,000	190,000	200,000		acquire in early 2021
Unit #132: (Aitkin - Rick) 2007 Mack CV713	1M2AG11C37M066989 243,772 miles	12/1/2006 \$ 144,048.55	08	150,000	40,000						40,000		acquire in 2018
Unit #133: (Palsade - Don) 2007 Mack CV713	1M2AG11CX7M066990 210,053 miles	12/13/2006 \$ 144,048.55	08				190,000				190,000		acquire in 2018
Unit #134: (McGregor - Dave) 2007 Mack CV713	1MAG11C17M066991 229,363 miles	12/1/2006 \$ 144,048.55	06		10,000	180,000					190,000		acquire in 2018
Unit #135 (Aitkin - Duane) 2012 International Tandem	1HTGRSJT1CJ634654 103,267 miles	2/13/2012 \$ 180,115.33	8								-		
Unit #136 (Aitkin - Randy) 2012 International Tandem	1HTGRSJT1CJ634655 105,438 miles	2/13/2012 \$ 180,115.32	8								-		
Unit 137 (Scott - McGregor) 2012 International Tandem	1HTGRSJT1CJ634656 71,352 miles	2/13/2012 \$ 181,528.21	8								-		
Unit 138 (Aitkin - AJ) 2012 International Tandem	1H1GRSJT1CJ634657 93,992 miles	2/13/2012 \$ 181,837.07	8								-		
Unit 139 (McGregor - Ben) 2016 Mack GU 713	1M2AX09C5GM031563 26,483 miles	11/25/2015 \$ 182,454.37	8								-		
Unit 140 (Palsade - Gary) 2016 Mack GU 713	1M2AX09C7GM031564 16,570 miles	11/25/2015 \$ 182,454.37	8								-		
Unit 141 (McGrath - Randy) 2016 Mack GU 713	1M2AX09C9GM031565 19,860 miles	11/25/2015 \$ 182,454.37	8								-		
Unit 200 (McGrath - John) Caterpillar 120M Motor Grader	CATD120MJDSW00208 3,306 hours	2/28/2013 \$ 193,743.00	15								-		
Unit 201 (McGrath - Randy) Caterpillar 120M Motor Grader	CATD120MPD9W00206 2,197 hours	2/28/2013 \$ 193,743.00	15								-		
Unit 205: (Swatara) 2016 John Deere 670GP	1DW670GPCGF678041 300 hours	11/17/2016 \$ 208,090.00	15	25,000							-		
Total:				\$ 175,000	\$ 50,000	\$ 370,000	\$ 120,000	\$ 290,000	\$ 190,000	\$ 1,020,000	R&B levy		

Major Equipment

Atkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2017	2018	2019	2020	2021	2022	5 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #206: (McGregor) 2016 John Deere 670GP	1DW670GPAGF678048 409 hours	11/17/2016 \$ 208,090.00	15	175,000								
Unit #209: (Spare) Cat 140G Motor Grader	72V9886:Rebuilt'99 17,792 hours	06/15/87 \$ 151,794.91	5									
Unit #210: (Palisade) Cat 140G Motor Grader	72V11843: Rebuilt '08 20,466 hours	04/19/89 \$ 118,166.00	7		220,000					220,000		
Unit #211: (Jacobson) Cat 140G Motor Grader	72V11844: Rebuilt '06 14,146 hours	04/19/89 \$ 118,166.00	7									
Unit #212: (Aitkin) Cat 140G Motor Grader	72V11903:Rebuilt '04 19,842 hours	04/19/89 \$ 126,506.00	7			15,000	210,000			225,000		
Unit #300 PT 100G Terex Track Brush Machine	ASVPT100LDWF00338 1,125 hours	6/27/2011 \$ 71,832.83	10									
Unit #350 (Aitkin) John Deere Tractor/Mower	L06430H520378 5,203 hours	4/19/2007 \$ 75,268.00	10						75,000	75,000		
Unit #351 New Holland Tractor Mower	NT01172M 77 hours	10/6/2016 \$ 66,121.56	10									
Unit #366: John Deere Tractor-Loader	4S6575 7,538 hours	06/01/85 \$ 27,895.00	07									
Unit #369 Self-propelled Steel Drum Roller	3TM01311 2,045 hours	11/16/2004 \$ 43,665.00	5									
Unit #370 Cat 312 Excavator	CBA04594 5,764 hours	1/22/2008 \$ 119,667.30	10				80,000			80,000		
Unit #371 (Aitkin) John Deere 624J Loader	DW624J2620150 2,452 hours	5/15/2008 \$ 102,623.40	10									
Unit #386: (Swatara) JD 410E Wheel Loader Backhoe	T0410EX085689 3,390+88 hours	11/21/2013 \$ 30,459.38	10									
Unit #389: (Jacobson) Ford Loader/Backhoe	A428046 3,089 hours	11/01/94 \$ 49,456.05	10						50,000	50,000		
Unit #391: (Palisade) Cat 938F Loader	1KM02373 4,887 hours	06/09/97 \$ 121,976.00	10					140,000		140,000		
Unit 394: (Palisade) John Deere Tractor/Mower	L06420H392431 5,296 hours	01/29/02 \$ 62,878.12	10		55,000					85,000		
Unit #397 (McGrath) John Deere Loader/Backhoe	T0310SG927807 2,339 hours	12/22/2003 \$ 45,382.85	12									
Unit #398 (McGregor) John Deere 624J Loader	DW624JZ591593 2,384 hours	4/8/2004 \$ 114,444.90	12									
Unit #399 Caterpillar D5NLGP Dozer	ADK01236 2,874 hours	12/29/2004 \$ 107,649.54	12									
Unit #435: (Dnli Rig) 1996 Ford Pickup	1FTEF26N9GPB86481 135,602 miles	02/20/96 \$ 5,872.50	05									
Unit #440: (Mower) 1999 Ford Pickup	1FTSF30S7XEE77886 221,561 miles	06/24/99 \$ 27,307.66	05									
Total:				\$ 175,000	\$ 305,000	\$ 15,000	\$ 280,000	\$ 140,000	\$ 125,000	\$ 875,000	R&B levy	

Major Equipment
 Atkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2017	2018	2019	2020	2021	2022	5 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #448 (former eng. maint) 2004 Ford F-150 4x4	2FTRF18W04CA57284 109,335 miles	9/9/2004 \$ 18,264.12	5					24,000		24,000		
Unit #453 (Maint.) (with lift) 2008 Ford F-250	1FTNF215X8ED 93,770 miles	1/2/2008 \$ 21,153.03	5						30,000	30,000		
Unit #454 (Randy) 2008 Ford F-150	1FTRX14W58FC 85,000 miles	5/13/2008 \$ 20,588.85	5						26,000	26,000		
Unit #456 (Maint.) 2008 Ford F-350 Flatbed	1FDWF36Y88EE41635 50,123 miles	8/21/2008 \$ 25,893.33	5						30,000	30,000		
Unit #457 (Swatara) 2003 Chevrolet 2500	1GCEK14V93Z248713 161,270 miles	3/12/2009 \$ 9,895.25	5		17,000					17,000		
Unit #458 (McGregor) 2010 Ford F150 CrewCab	1FTW1E82AFC37178 58,144 miles	5/21/2010 \$ 26,065.86	5							-		
Unit #459 (Eric) 2010 Ford F150	1FTEX1E81AKE10754 36,351 miles	5/14/2010 \$ 23,704.75	5							-		
Unit #460 (Survey) 2011 Ford F350 SD	1FDEW3B66BEA79874 76,293 miles	8/4/2010 \$ 39,336.40	5							-		
Unit #462 (Scott) 2012 Chevy 4DR Ext.	1GC2KXCG3CZ177243 152,334 miles	12/19/2011 \$ 24,912.00	5	24,000						-		
Unit #463 (Bnan) 2012 Chevy 4DR Ext.	1GC2KXCG1CZ176673 204,330 miles	12/19/2011 \$ 23,847.00	5							-		\$24k budgeted in '15
Unit 464 (Conrad) 2008 Ford F150 Ext Cab	1DRPX12VX8FB81363 43,093 miles	6/4/2012 \$ 12,000.00	5							-		
Unit# 465 (Mechanic) 2012 Chevy Mechanic Truck	1GB3KZCG1CF120836 93,170 miles	10/15/2012 \$ 55,726.00	5				58,000			58,000		
Unit #466: (Paul K) 2014 Ford F-150	1FTEX1EM3EKE13609 13,923 miles	04/10/2014 \$ 25,382.88	8							-		
Unit #467 (Quale) 2007 Ford F-150 4x4 Styleside	1FTPW14V37KC86787 108,378 miles	7/6/2015 \$ 16,997.50	5					24,000		24,000		
Unit #468 (McGrath) 2007 Ford F-150	1FTPX14V37KD14388 85,492 miles	10/6/2015 \$ 17,895.95	5							-		
Unit #469. (Jacobson Shop) 2005 Ford F150	1FTRF145X5NA52845 83,147 miles	3/23/2016 \$ 12,795.75	5							-		
Unit #470 (Palsade Shop) 2005 GMC Sierra 150	1GTEK19B26Z186669 85,336 miles	5/26/2016 \$ 16,867.75	5							-		
Unit #471 (Sign Truck) 2017 Ford F-450 Super Duty	1FOUF4GY5HED18824 1,222 miles	5/12/2017 \$ 47,292.13	5	15,000						-		
Unit #498 Water Tanker Trailer	OMA102901	6/11/2003 \$ 2,500.00	2							-		
Unit #499 Red River Belly Dump	1R9BD423XS1051056 151,797 miles	05/04/95 \$ 26,417.80	20							-		
Unit #500: Ranco Belly Dump	1R9BSE608PL008911 241,231 miles	01/14/94 \$ 28,235.00	20						50,000	50,000		
Unit #501: Red River Belly Dump	4ZYBD42311000233 117,346 miles	05/22/01 \$ 28,462.32	20							-		
Total:				\$ 39,000	\$ 17,000	\$ -	\$ 58,000	\$ 48,000	\$ 136,000	\$ 259,000	R&B levy	0.00
Total Major Equipment----				389,000	372,000	460,000	468,000	478,000	378,022	2,154,000		
Total 303-6600				399,000	372,000	460,000	468,000	482,000	493,022	2,273,000		

Office Equipment

Atkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	5 YEAR						FUNDING SOURCE	COMMENTS	
				2017	2018	2019	2020	2021	2022			TOTAL
Unit #621: (Sarah and Carol) Office Furniture		11/30/94 \$ 2,754.09	20								-	
Unit #631: (John) Office Furniture		03/06/00 \$ 3,031.74	10								-	
Unit #632: (Mike) Office Furniture		03/06/00 \$ 2,323.78	10								-	
Unit #633: (Conrad) Office Furniture		03/06/00 \$ 2,126.53	10								-	
Unit #635 Conference Room Furniture		02/02/01 \$ 2,642.74	10								-	
Unit #637: (Surveyor) Office Furniture		1/31/2003 \$ 1,385.64	10								-	
Unit #644 (Brian) Computer		08/21/15 \$ 905.00	4				1,200				1,200	
Unit #646 NEC Projector		11/27/2007 \$ 1,251.73									-	
Unit #648 Technician Work Stations		5/22/2008 \$ 2,896.81	5								-	
Unit #652 (John) Laptop Computer		08/27/09 \$ 1,793.58	4		1,900						1,900	
Unit #653 (Carol) Computer		11/13/2014 \$ 905.00	4		1,400				1,400		2,800	
Unit #657 (John) Computer		06/21/2013 \$ 1,159.59	4	1,400				1,400			1,400	
Unit #658 (Sarah) Computer		12/7/2016 \$ 910.00	4				1,200				1,200	
Unit #659 (Conrad) Computer		12/7/2016 \$ 1,288.00	4				1,200				1,200	
Unit #660 (Mike) Laptop Computer		12/07/16 \$ 1,288.00	4				1,200				1,200	
Unit #783 (Surveyor) Computer		10/31/2012 \$ 1,432.96	4	1,400				1,400			1,400	
Scott Computer					1,400					1,400	2,800	
Total:				\$ 2,800	\$ 4,700	\$ -	\$ 4,800	\$ 2,800	\$ 2,800	\$ 1,400	\$ 15,100	R&B levy
Total Office Equipment-----				2,800	4,700	-	4,800	2,800	2,800	3,811	15,100	

Engineering Equipment
Atkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PRQJ. LIFE	5 YEAR						FUNDING SOURCE	COMMENTS		
				2017	2018	2019	2020	2021	2022			TOTAL	
Unit #13 2011 Polaris 500 Ranger ATV	4XARH50A6BB070008 1.363 miles	4/19/2011 \$ 9,894.94	08										
Unit #709: Pin Finder Locator FT150	45B9086F	01/01/89 \$ 500.00	10										
Unit #711 Concrete Air Tester	P116	04/07/95 \$ 575.18	20										
Unit #718: Laser Level	14165	06/06/97 \$ 2,337.68	10										
Unit #720: 1998 Polaris ATV	4XAACH2A2WB052100 1,922 miles	05/13/98 \$ 4,897.94	8										
Unit #726: Course Sieve Shaker		06/19/01 \$ 3,522.26	5										
Unit #727 Digital Scale		03/27/02 \$ 1,452.00	5										
Unit #731 One Office DataBase/Egram		9-2-05/2008 15763.93 +5650	10										
Unit #732 Leica Total Station	220394	4/19/2006 \$ 36,160.19	8										
Unit #737 EaglePoint Software		12/20/2007 \$ 6,304.82	5										
Unit #738 HP Laserjet 5200 DTN Printer		11/27/2012 \$ 2,396.00	8										
Unit #739 Autocad Civil 3D 2017		1/12/2017 \$ 41,224.62	5										
Unit #769 (Survey Crew Chief) Panasonic Toughbook		9/21/2011 \$ 1,757.03	5	1,400						1,500	1,500		
Unit #770 (Paul) Panasonic Toughbook		9/21/2011 \$ 1,757.02	5	1,400						1,500	1,500		
Unit #771 Three Panasonic Toughbooks		1/30/2008 \$ 5,999.49	5										\$4.2k budgeted in 11/12
Unit #772 (Paul W.) Laptop Computer		9/2/2015 \$ 930.97	4				1,200				1,200		
Unit #773 Trimble GPS		2/20/2009 \$ 54,895.96	8		60,000						60,000		
Unit #774 Eaglepoint AutoCAD Map		1/7/2009 \$ 22,562.89	8	15,000									
Unit #777 Nikon Auto Level		6/3/2009 \$ 1,050.94	1										
Unit #778 E-TimeCard		12/24/2009 \$ 9,570.00											
Unit #779 Bryce Computer		10/31/2012 \$ 1,174.56	4	1,400					1,500		1,500		
Unit #780 Randy T Computer		10/31/2012 \$ 1,174.56	4	1,400					1,500		1,500		
Unit #781 Tech (vacant) Computer		10/31/2012 \$ 1,174.56	4	1,400					1,500		1,500		
Unit #782 Paul Computer		10/31/2012 \$ 1,174.55	4	1,400					1,500		1,500		
Unit #784 Eric Computer		4/14/2013 \$ 1,169.59	4		1,400						1,400		
Unit #785 NewRoads ACS Software		10/1/2013 \$ 9,084.38	30										
Total:				\$ 23,400	\$ 61,400	\$ -	\$ 1,200	\$ 6,000	\$ 3,000	\$ 71,600	R&B Levy		
Total Eng. Equipment - -				\$23,400	\$61,400	\$0	\$1,200	\$6,000	\$3,000	\$71,600			

Shop Equipment

Aitkin County Highway Department

EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE						5 YEAR TOTAL	FUNDING SOURCE	COMMENTS	
				2017	2018	2019	2020	2021				2022
Unit #048: Hydro Tek Steamer	201400565	3/13/2014 \$ 6,478.90	06									
Unit #801: Hydraulic Hoist		04/14/94 \$ 5,458.13	10									
Unit #802: Airco Welder Outfit	DH911005	01/01/80 \$ 1,758.88	10		3,500						3,500	
Unit #804: (Aitkin) Pressure Washer	118215	01/01/80 \$ 750.49	10									
Unit #806: John Deere Snowblower	TY0522A003004	01/11/76 \$ 800.00	10									
Unit 807: Sears Portable Generator		03/17/95 \$ 1,124.24	10									
Unit #809: Plasma Cutter		1/12/2007 \$ 2,343.00	4									
Unit #810: Husqvarna Mower		5/27/2009 \$ 4,280.00	4									
Unit #811: Husqvarna Chop Saw K760		9/11/2013 \$ 1,916.92	4									
Total:					3,500	-	-	-	-	-	3,500	
Total Shop Equipment - -					3,500	-	-	-	-	-	3,500	
Grand Total Capital Equipment:				\$ 425,200	\$ 441,600	\$ 465,000	\$ 474,000	\$ 490,800	\$ 489,833	\$ 2,358,200		

Aitkin Area Maintenance Facility:

- constructed 1975
- addition constructed in 2000

DESCRIPTION	PROJ LIFE	2017	2018	2019	2020	2021	2022	5 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Office Renovation/ Addition		100,000	100,000	100,000	100,000	100,000		- 400,000		\$165k total budgeted in 2014-2016, 2018 const.
Security Cameras			5,000					5,000		
Gate Improvements										\$10k budgeted in 2016
Total:		\$ 100,000	\$ 105,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 405,000		

Jacobson Area Maintenance Facility

- constructed 1992
- \$106,741 construction cost

DESCRIPTION	PROJ LIFE	2017	2018	2019	2020	2021	2022	5 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Security Cameras			5,000					5,000		
Bituminous Lot Paving		30,000						-		
Total:		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		

McGrath Area Maintenance Facility

- constructed 1973
- \$59,556 construction cost

DESCRIPTION	PROJ LIFE	2017	2018	2019	2020	2021	2022	5 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Security Cameras			5,000					5,000		
								0		
Total:		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		

McGregor Area Maintenance Facility

- constructed 1974
- \$60,716 construction cost

DESCRIPTION	PROJ LIFE	2017	2018	2019	2020	2021	2022	5 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Security Cameras			5,000					5,000		
								0		
Total:		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000		

Palisade Area Maintenance Facility

- constructed 2004
- \$390,865 construction cost

DESCRIPTION	PROJ LIFE	2017	2018	2019	2020	2021	2022	5 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Security Cameras			5,000					5,000		
								-		
Total:		\$ -	\$ 5,000	\$ -	\$ -		\$ -	\$ 5,000		

Swatara Area Maintenance Facility

- constructed 2006
- \$408,807 construction cost

DESCRIPTION	PROJ LIFE	2017	2018	2019	2020	2021	2022	5 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Security Cameras			5,000					5,000		
								-		
Total:		\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000		
Grand Total Capital Facilities:		\$100,000	\$130,000	\$100,000	\$100,000	\$100,000	\$0	\$430,000		

