



PINE COUNTY BOARD OF COMMISSIONERS

**SPECIAL MEETING and
COMMITTEE OF THE WHOLE
Budget Committee
September 12, 2018 – 10:00 a.m.
Board Room, Pine County Courthouse**

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Approve Agenda
4. Discuss preliminary 2019 budget and property tax levy
5. Other
6. Adjourn

Members: District 1 – Steve Hallan
District 2 – Josh Mohr
District 3 – Steve Chaffee
District 4 – John Mikrot, Jr.
District 5 – Matt Ludwig

An Equal Opportunity Employer
Pine County Courthouse
635 Northridge Drive NW
Pine City, Minnesota 55063
(320) 591-1620
www.co.pine.mn.us

Attachment A

9/7/2018 **General Fund**

Bottom Line	1,666,004
Law Library (dedicated)	4,050
Elections (dedicated)	14,400
AIS (spending reserves)	-216
Probation spending reserves	-25,000
adjusted #	1,659,238

HHS Fund	
Bottom Line	255,772
Furniture (\$324,000) non-reimb	230,000
Adjusted #	25,772

Hwy Fund	
Bottom Line (w/\$130,000 additional levy)	2

Gen. Fund New Positions

Bldg. maint worker for sandstone	56,262
Deputy SGT	90,800
Jail SGT	72,060
HHW site-willow river	15,491
Ag. Educator	46,000
Total	280,613

Hwy New Positions

Proj. Engineer (aprox. 4 mos.)	31,936
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HHS New Positions

MNChoices Assessor (0 net)	65,734
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New Equipment

squad & body cameras	296,000
MS Licensing	43,000
Furniture for Sandstone Bldg	80,000

Levy Worksheet

2010	GROSS LEVY	PROGRAM AID	NET LEVY	% change
REVENUE	7,823,489	0	7,823,489	
HUMAN SERVICES	2,700,000		2,700,000	
ROAD & BRIDGE	1,575,000		1,575,000	
RAIL AUTHORITY	40,000		40,000	
ST CONST BOND	787,075		787,075	
JAIL BOND	732,210		732,210	
HRA BOND	631,556		631,556	
TOTAL	14,289,330		14,289,330	

2011	GROSS LEVY	PROGRAM AID	NET LEVY	
REVENUE	7,966,499	0	7,966,499	
HUMAN SERVICES	2,500,000		2,500,000	
ROAD & BRIDGE	1,500,000		1,500,000	
RAIL AUTHORITY	30,000		30,000	
ST CONST BOND	0		0	
JAIL BOND	1,293,400		1,293,400	
HRA BOND	999,431		999,431	
TOTAL	14,289,330		14,289,330	0.0%

2012	GROSS LEVY	PROGRAM AID	NET LEVY	
REVENUE	7,765,064	0	7,765,064	
HUMAN SERVICES	2,525,000		2,525,000	
ROAD & BRIDGE	1,475,000		1,475,000	
RAIL AUTHORITY	25,000		25,000	
JAIL BOND	1,284,305		1,284,305	
HRA BOND	1,000,631		1,000,631	
TOTAL	14,075,000		14,075,000	-1.5%

2013	GROSS LEVY	PROGRAM AID	NET LEVY	
REVENUE	9,071,364	1,297,041	7,774,323	
HUMAN SERVICES	2,525,000		2,525,000	
ROAD & BRIDGE	1,475,000		1,475,000	
RAIL AUTHORITY	15,312		15,312	
JAIL BOND	1,290,900		1,292,900	
COURTHOUSE BOND	990,465		992,465	
TOTAL	15,368,041		14,075,000	0.0%

2014	GROSS LEVY	PROGRAM AID	NET LEVY	
REVENUE	9,579,624	1,669,513	7,910,111	
HUMAN SERVICES	2,525,000		2,775,000	
ROAD & BRIDGE	1,475,000		1,525,000	
RAIL AUTHORITY	15,312		9,062	
JAIL BOND	1,288,400		1,288,400	
COURTHOUSE BOND	989,677		989,677	
TOTAL	15,873,013		14,497,250	3.0000%

Levy Worksheet

2015	GROSS LEVY	PROGRAM AID	NET LEVY	
REVENUE	9,751,825	1,714,530	8,037,295	
HUMAN SERVICES	3,252,129		3,252,129	
ROAD & BRIDGE	1,525,000		1,525,000	
BUILDING FUND	96,000		96,000	
JAIL BOND	1,290,200		1,290,200	
COURTHOUSE BOND	998,917		998,917	
TOTAL	16,914,071	15,199,541	15,199,541	4.8443%

2016	LEVY	change from 2015	
REVENUE	8,283,158	245,863	
HUMAN SERVICES	3,156,694	265,069	
Public Health	360,504		
ROAD & BRIDGE	1,779,821	254,821	
BUILDING FUND	75,000	-21,000	
JAIL BOND	1,165,752	-124,448	
COURTHOUSE BOND	996,870	-2,047	
TECH EQUIPMENT FUND	125,000	125,000	
TOTAL	15,942,799	743,258	4.8900%

2017	LEVY	change from 2016	
REVENUE	9,270,161	987,003	
HEALTH & HUMAN SERVICES	3,475,664	-41,534	
ROAD & BRIDGE	1,879,821	100,000	
BUILDING FUND	75,000	0	
JAIL BOND	1,174,425	8,673	
COURTHOUSE BOND	1,004,010	7,140	
TECH EQUIPMENT FUND	100,000	-25,000	
TOTAL	16,979,081	1,036,282	6.5000%

2018	LEVY	change from 2017	
REVENUE	9,486,276	216,115	2.3%
HEALTH & HUMAN SERVICES	3,854,162	378,498	10.9%
ROAD & BRIDGE	1,879,821	0	0.0%
BUILDING FUND	75,000	0	0.0%
JAIL BOND	1,168,755	-5,670	-0.5%
COURTHOUSE BOND	1,004,640	630	0.1%
CIP Bonds (\$344,276)	344,276	344,276	
TECH EQUIPMENT FUND	100,000	0	0.0%
TOTAL	17,912,930	933,849	5.5%

-1%	-179,129	17,733,801
1%	179,129	18,092,059
2%	358,259	18,271,189
3%	537,388	18,450,318
4%	716,517	18,629,447
5%	895,647	18,808,577
6%	1,074,776	18,987,706
7%	1,253,905	19,166,835