

Morton County Commission Special Meeting Agenda

August 4, 2020

Commission Room, Morton County Courthouse

210 2nd Ave NW, Mandan ND

5:30 PM

Call to order

The Pledge of Allegiance

Roll Call

Approval of Agenda

1. Debbie Lafferty/Morton County Council on Aging
 - 2021 Budget Request
2. Dennis Meier/Social Service Director
 - 2021 Budget
3. Dawn Rhone/County Auditor
 - 2021 Preliminary Budget Approval

*ISSUES MAY BE ADDED OR DELETED BY MEETING DAY.

GENERAL FUND	2021 Requested Budget	Approved 2020 Budget	Increase/(Decrease) 2020 to 2021	% Change	Taxes Levied 2021	Taxes Levied 2020	Increase (Decrease)	% change
County Board	120,962.00	121,112.00	(150.00)	-0.1%				
Auditor	361,929.00	356,024.00	5,905.00	1.7%				
Treasurer	247,717.00	244,053.00	3,664.00	1.5%				
States Attorney	1,204,099.00	1,114,143.00	89,956.00	8.1%				
Tax Director	391,183.00	382,906.00	8,277.00	2.2%				
District Court	44,800.00	47,300.00	(2,500.00)	-5.3%				
Public Information Officer	63,402.00	63,052.00	350.00					
Recorder	167,452.00	172,322.00	(4,870.00)	-2.8%				
Juvenile Court	91,270.00	106,440.00	(15,170.00)	-14.3%				
Building & Grounds	537,484.00	517,839.00	19,645.00	3.8%				
Human Resources	162,948.00	122,724.00	40,224.00	32.8%				
Technology	150,368.00	172,738.00	(22,370.00)	-13.0%				
Non-Departmental	284,186.00	294,644.00	(10,458.00)	-3.5%				
Correctional Center	1,799,383.00	1,906,465.00	(107,082.00)	-5.6%				
Sheriff	4,538,997.00	4,536,853.00	2,144.00	0.0%				
Coroner	30,500.00	30,500.00	-	0.0%				
DES	254,432.00	292,454.00	(38,022.00)	-13.0%				
Communications	354,306.00	260,593.00	93,713.00	36.0%				
Elections	-	82,800.00	(82,800.00)	-100.0%				
Conservation & Promotion of Ag	105,300.00	108,700.00	(3,400.00)	-3.1%				
Planning & Zoning	116,696.00	120,571.00	(3,875.00)	-3.2%				
Supt of Schools	9,251.00	9,251.00	-	0.0%				
County Park	470,437.00	517,662.00	(47,225.00)	-9.1%				
Transfer Out-Capital Projects(radios)	50,000.00	50,000.00	-					
TOTAL GENERAL FUND	11,557,102.00	11,581,146.00	(24,044.00)	-0.2%	6,787,786	7,593,416	(805,630.00)	-10.61%
SPECIAL FUNDS								
Road & Bridge	5,747,670.00	6,227,963.00	(480,293.00)	-7.7%	1,500,612	1,585,536	(84,924.00)	-5.36%
Farm to Market	-	-	-	#DIV/0!	752,109	847,120	(95,011.00)	-11.22%
Weeds	267,837.00	285,626.00	(17,789.00)	-6.2%	157,626	189,036	(31,410.00)	-16.62%
Social Services	3,832,670.00	3,417,475.00	415,195.00	12.1%	-	-	-	
County Extension	276,255.00	263,551.00	12,704.00	4.8%	206,830	234,307	(27,477.00)	-11.73%
Veterans Service	176,063.00	175,842.00	221.00	0.1%	131,619	135,178	(3,559.00)	-2.63%
LEC Building Fund	50,000.00	50,000.00	-	0.0%	-	-	-	
Property & Assets Forfeiture	20,000.00	20,000.00	-	0.0%	-	-	-	
States Attorney Forfeiture	20,000.00	20,000.00	-		-	-	-	
Inmates Betterment Fund	20,000.00	20,000.00	-	0.0%	-	-	-	
Region VII PRC	15,000.00	15,000.00	-	0.0%	-	-	-	
Community Garden	3,000.00	3,000.00	-	0.0%	-	-	-	
Capital Projects	50,000.00	50,000.00	-	0.0%	-	-	-	
Co Special Assessments	60,000.00	60,000.00	-	0.0%	-	-	-	
County Wireless 911	671,000.00	593,000.00	78,000.00	13.2%	-	-	-	
Schlosser's #5 Road Specials	-	19,000.00	(19,000.00)	-100.0%	-	-	-	
Montes Rancheros Specials	40,000.00	33,020.00	6,980.00	21.1%	-	-	-	
Captains Landing Specials	18,820.00	18,820.00	-	0.0%	-	-	-	
Whispering Hills Specials	25,300.00	25,325.00	(25.00)	-0.1%	-	-	-	
Riverview Heights	20,000.00	20,000.00	-		-	-	-	
Internal Service Equipment	213,547.00	260,734.00	(47,187.00)	-18.1%	-	-	-	
County Motor Pool	15,250.00	14,500.00	750.00	5.2%	-	-	-	
Burube Apt Bldg	140,500.00	145,500.00	(5,000.00)	-3.4%	-	-	-	
Hazardous Chemicals Prep	5,000.00	5,000.00	-	0.0%	-	-	-	
Sheriff Donations	17,000.00	17,000.00	-		-	-	-	
Document Preservation Fund	51,438.00	48,364.00	3,074.00	6.4%	-	-	-	
Sr Citizens	348,000.00	332,000.00	16,000.00	4.8%	178,626	165,816	12,810.00	7.73%
County Health	642,132.00	632,805.00	9,327.00	1.5%	586,645	571,355	15,290.00	2.68%
County Library	213,000.00	218,856.00	(5,856.00)	-2.7%	168,135	197,435	(29,300.00)	-14.84%
Lower Heart Flood	333,772.00	319,000.00	14,772.00	4.6%	306,833	292,734	14,099.00	4.82%
County Water	182,940.00	197,200.00	(14,260.00)	-7.2%	125,791	138,104	(12,313.00)	-8.92%
Historical Society	24,751.00	23,989.00	762.00	3.2%	22,563	21,627	936.00	4.33%
Soil Conservation	166,175.00	153,116.00	13,059.00	8.5%	146,661	140,585	6,076.00	4.32%
Economic Development	127,035.00	125,956.00	1,079.00	0.9%	101,763	97,604	4,159.00	4.26%
			-	\$	11,173,599	12,209,853	\$(1,036,254)	-8.49%
Total Special Funds	13,794,155.00	13,811,642.00	(17,487.00)	-0.1%				
TOTAL	25,351,257.00	25,392,788.00	(41,531.00)	0%				
less inter-fund transfer	<u>(245,613.00)</u>							
	\$ 25,105,644.00							

8/4/2020

Morton County Budget 2021

	Estimated Cash Balance Jan 1, 2021	2021 estimated rev less prop tax	Total Estimated Revenue 2021	Transfer In	Estimated Funds Avail.	Work Budget 2021	Transfer Out	Projected Balance 12/31/21	BUDGET MILLS	Last Yr. MILLS	Change in Mills
General	4,620,137	2,993,707	9,678,780	0	14,298,917	10,841,052	245,613	3,212,252	37.50	40.84	(3.34)
County Park	328,162	129,000	357,184		685,346	470,437		214,909	1.28	1.28	0.00
Total General	4,948,299		10,035,964	0	14,984,263	11,311,489	245,613	3,427,161	38.78	42.12	(3.34)
Road and Bridge	1,756,242	106,380	997,723	3,000,000	5,753,965	5,747,670	0	6,295	5.00	5.00	0.00
Unorganized Road	91,651	289,650	852,044		943,695		900,000	43,695	7.50	8.94	(1.44)
Highway Distribution	574,319	2,394,513	2,394,513		2,968,832		2,000,000	968,832	-	-	0.00
Farm to Market	285,427	73,500	822,228	0	1,107,655	0	100,000	1,007,655	4.20	4.70	(0.50)
Weeds	156,038	65,175	221,573	0	377,611	267,837		109,774	1.90	2.25	(0.35)
Social Welfare	415,559	3,832,670	3,832,670	0	4,248,229	3,832,670		415,559	-	-	0.00
County Agent	94,928	20,200	225,209		320,137	276,255		43,882	1.15	1.30	(0.15)
Veterans	24,302	41,400	175,101		199,403	176,063		23,340	0.75	0.75	0.00
Emergency	479,945	0	0		479,945	0		479,945	-	-	0.00
LEC (fund 214)	234,511	30,000	30,000		264,511	50,000		214,511			
Property & Asset Foreiture	72,786	20,000	20,000		92,786	20,000		72,786			
States Attorney Forfeiture	109,847	20,000	20,000		129,847	20,000		109,847			
Inmates Betterment Fund	66,315	0	0		66,315	20,000		46,315	-	-	0.00
Community Garden	5,257	3,000	2,000		7,257	3,000		4,257			
Region VII PRC	5,860	15,000	15,000		20,860	15,000		5,860			
Capital Projects	299,700	87,000	87,000	0	386,700	50,000		336,700	-	-	0.00
Special Assessments	94,645	0	0		94,645	60,000		34,645	-	-	0.00
Landline E-911	268,740	670,000	670,000		938,740	671,000	0	267,740			
Radio Replacement Fund	9,260			50,000	59,260			59,260			
Schlosser # 5 (fund 501)	7,592	0	0		7,592	0		7,592	-	-	0.00
Montes Rancheros	6,887	33,225	33,225		40,112	40,000		112			
Captains Landing Specials	1,295	16,962	16,962		18,257	18,820		(563)			
Whispering Hills Specials	245	23,578	23,578		23,823	25,300		(1,477)			
Riverview Heights	574	21,183	21,183		21,757	20,000		1,757			
Entzel's # 5	42,764	3,682	3,682		46,446	0		46,446	-	-	0.00
Internal Service	229,530	0	0	280,613	510,143	213,547	0	296,596	-	-	0.00
County Motor Pool	29,623	28,000	28,000		57,623	15,250	10,000	32,373			
Berube Apt Bldg	25,185	200,000	200,000		225,185	140,500	75,000	9,685			
Hazardous Chemicals	4,196	2,000	2,000		6,196	5,000		1,196	-	-	0.00
Sheriff Donations	40,969		0		40,969	17,000		23,969			
Document Preservation	108,377	32,000	32,000		140,377	51,438		88,939	-	-	0.00
Senior Citizens	2,333	172,307	347,010		349,343	348,000		1,343	0.98	0.92	0.06
County Health	0	46,400	643,171		643,171	642,132		1,039	3.13	3.17	(0.04)
County Library	39,633	48,000	208,514		248,147	213,000		35,147	1.95	2.35	(0.40)
Lower Heart Water Dist.	0	19,985	333,772		333,772	333,772		0	4.00	4.00	0.00
Morton County Water	0	63,090	183,727		183,727	182,940		787	1.15	1.29	(0.14)
Historical Society	0	1,888	24,767		24,767	24,751		16	0.12	0.12	0.00
Morton Soil District	0	11,750	166,186		166,186	166,175		11	0.81	0.78	0.03
Economic Dev.	16,225	33,300	129,185		145,410	127,035		18,375	0.99	0.99	0.00
									0.84	0.84	
									0.15	0.15	
Totals	10,549,059	11,548,545	22,797,988	3,330,613	36,677,660	25,105,644	3,330,613	8,241,403	72.41	78.68	(6.27)

49% of revenue is taxes

1 mill = 190,662 *includes homestead and vet credits
(county-wide) 187,859 net of credits

% increase in taxable valuation new growth		4.3%
Total Tax \$ levied		
2020	2019	
\$11,805,013	\$ 12,209,853	
decrease	(404,840)	-3.3%

8/3/2020