

**RICHLAND COUNTY BOARD OF COMMISSIONERS
BUDGET HEARING
SEPTEMBER 17, 2014**

The Richland County Board of Commissioners met on September 17, 2014 at the Richland County Courthouse with Commissioners Tim Campbell, Perry Miller and Dan Thompson; Commissioner Jason Heitkamp joined the meeting in progress; Commissioner Sid Berg was absent. Also present were Administration Personnel Bailey and DelVal. A listing of visitors is attached.

The meeting was called to order at 7:00 P.M.

Chairman Thompson asked Bailey to present the Budget Information.

Bailey presented worksheets of the following:

- Advertisement that ran in the Daily News presenting a 7.6% property tax levy increase
- Proposed 2015 Budget using projections for the year ending December 31, 2014
- 2014 State & County Tax Levies

Following the presentation, Chairman Thompson opened the meeting for questions and discussion.

The meeting adjourned at 8:20 P.M.

ATTEST:


Harris Bailey
Auditor/Administrator

 CHAIRPERSON
Dan Thompson
Board of Richland County Commissioners

**IMPORTANT
NOTICE TO
RICHLAND COUNTY
TAXPAYERS**

A public hearing to consider increasing the 2014 Richland County property tax levy by **7.6%** will be held at the Richland County Courthouse, 418 2nd Ave. N, Wahpeton, North Dakota, on Wednesday, Sept. 17, 2014 at 7:00 p.m. Citizens will have an opportunity to present oral or written comments regarding the property tax levy.

This notice is being mailed to you because you previously received a letter informing you that your valuation was increased by three thousand dollars or more and to ten percent or more than the amount of the last assessment.



Harris Bailey

Richland County Auditor

-RICHLAND COUNTY-

****TOTAL TAXABLE
WITHOUT WAHPETON**

62,119,660

ACTUAL

9/9/2014

96.00%

DESCRIPTION OF LEVY FUND	MLLS	DOLLAR AMOUNT	BUDGET AMOUNT	MAXIMUM AMOUNT	MAXIMUM MILLS
COUNTY LEVIES:					
	FROM-- 2013				
GENERAL FUND	- 2.25	\$2,384,405.79	\$2,289,000.00	\$3,478,083.55	45.00
FICA		\$1,132,302.91	\$1,087,000.00	\$2,318,709.03	30.00
HEALTH BENEFIT PROGRAM		\$309,161.20	\$296,800.00	\$618,322.41	8.00
ADVERTISING		\$38,645.15	\$37,100.00	\$38,645.15	0.50
CORRECTION LEVY JAIL		\$386,451.51	\$371,000.00	\$772,903.01	10.00
INSURANCE RESERVE		\$386,451.51	\$371,000.00	\$386,451.51	5.00
TOTAL GENERAL OPERATING	-2.25	\$4,637,418.07	\$4,451,900.00	\$7,613,094.65	98.50
HIGHWAY LEVY	same	\$618,322.41	\$593,600.00	\$618,322.41	8.00
COUNTY AGENT	same	\$154,580.60	\$148,400.00	\$154,580.60	2.00
SENIOR CITIZENS	same	\$77,290.30	\$74,200.00	\$77,290.30	1.00
COUNTY PARK	same	\$77,290.30	\$74,200.00	\$77,290.30	1.00
HISTORICAL SOCIETY	same	\$19,322.58	\$18,500.00	\$19,322.58	0.25
ROAD PROGRAM (15 MILLS)	same	\$1,159,354.52	\$1,113,000.00	\$1,159,354.52	15.00
COUNTY LOAN PAYMENT	same	\$0.00	\$0.00	\$231,870.90	3.00
JOINT WATER RESOURCE	same	\$154,580.60	\$148,400.00	\$154,580.60	2.00
GARRISON	same	\$77,290.30	\$74,200.00	\$77,290.30	1.00
VETERAN SERVICE OFFICE	- 1.00	\$0.00	\$0.00	\$154,580.60	2.00
HUMAN SERVICES FUND	same	\$1,159,354.52	\$1,113,000.00	\$1,545,806.02	20.00
SPECIAL ASSESSMENTS	same	\$0.00	\$0.00	\$0.00	0.00
EMERGENCY LEVY	same	\$0.00	\$0.00	\$154,580.60	2.00
SOIL DISTRICT	same	\$77,290.30	\$74,200.00	\$154,580.60	2.00
WATER RESOURCE	same	\$309,161.20	\$296,800.00	\$309,161.20	4.00
JOBS DEVELOPMENT AUTHOR**	1.50	\$93,179.49	\$69,500.00	\$309,161.20	4.00
WEED CONTROL**	same	\$124,239.32	\$119,300.00	\$309,161.20	4.00
TOTAL COUNTY	-1.75	\$8,738,674.51	\$8,389,200.00	\$13,120,028.59	169.75
STATE MEDICAL CENTER	same	\$77,290.30	\$74,200.00	\$77,290.30	1.00
GRAND TOTAL	-1.75	\$8,815,964.81	\$8,463,400.00	\$13,197,318.90	170.75

LEVY DOWN FROM 2013 - 1.75

City of Wahpeton Levy for County/State

111.25

2013 Total Levy

\$8,148,451.99

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New Growth

\$562,227.00 Zero Increase No. Mills=

106.20

SCHEDULE OF FUND ACTIVITY

ARISING FROM CASH TRANSACTIONS

Budget for the Year Ended December 31, 2015

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Richland County

Richland County

Description of Fund	PROJECTED					BUDGETED
	Fund Balance Jan 1, 2015	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2015
GENERAL FUND	\$1,971,946.44	\$6,806,119.00	\$8,000.00	\$1,377,500.00	\$5,192,722.00	\$2,215,843.44
TOTAL SPECIAL REVENUE FUNDS	\$1,952,542.23	\$8,048,473.00	\$2,602,500.00	\$1,233,000.00	\$9,418,817.00	\$1,951,698.23
DEBT SERVICE FUND	\$18,457.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,457.97
TOTAL TRUST & AGENCY FUNDS	\$6,948,348.84	\$25,076,205.00	\$0.00	\$0.00	\$24,729,397.00	\$7,295,156.84
GRAND TOTALS ALL FUNDS - 2015	\$10,891,295.48	\$39,930,797.00	\$2,610,500.00	\$2,610,500.00	\$39,340,936.00	\$11,481,156.48
SPECIAL REVENUE FUND						
DSR ADMINISTRATIVE	\$0.00	\$0.00			\$0.00	\$0.00
COUNTY HIGHWAY DISTRICT	\$216.77	\$2,774,706.00	\$762,000.00	\$415,000.00	\$3,118,425.00	\$3,497.77
BRIDGE REPLACEMENT FUND	\$347.36	\$0.00	\$225,000.00		\$225,000.00	\$347.36
ROAD & BRIDGE EQUIPMENT	\$138.64	\$0.00	\$415,000.00		\$414,942.00	\$196.64
15 MILL ROAD	\$625.98	\$1,270,120.00	\$0.00	\$625,000.00	\$414,580.00	\$231,165.98
SOCIAL SERVICES	\$679,460.64	\$1,769,496.00		\$21,800.00	\$1,840,493.00	\$586,663.64
EMERGENCY ASSISTANCE	\$937.83	\$3,000.00			\$3,000.00	\$937.83
EMERGENCY FUND	\$225,574.38	\$0.00			\$0.00	\$225,574.38
911 COMMUNICATIONS	\$262.45	\$305,000.00	\$660,200.00		\$965,316.00	\$146.45
911 WIRELESS	\$428.83	\$192,000.00		\$163,200.00	\$29,100.00	\$128.83
NDRIN FEES	\$96.91	\$19,000.00	\$0.00	\$8,000.00	\$10,850.00	\$246.91
SPECIAL ASSESSMENT CO PROPERTY	\$238.29	\$0.00		\$0.00	\$0.00	\$238.29
DRUG COURT FUND	\$21.09	\$0.00	\$31,000.00		\$31,010.00	\$11.09

SCHEDULE OF FUND ACTIVITY

ARISING FROM CASH TRANSACTIONS

Budget for the Year Ended December 31, 2015

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Richland County

Richland County

Description of Fund	PROJECTED					BUDGETED
	Fund Balance Jan 1, 2015	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2015
WATER RESCUE FUND	\$1,935.14	\$2,000.00	\$2,500.00		\$2,500.00	\$3,935.14
SPECIAL RESPONSE TEAM	\$800.00	\$3,000.00			\$2,500.00	\$1,300.00
COUNTY AGENT FUND	\$73,229.18	\$167,760.00			\$163,987.00	\$77,002.18
VETERAN SERVICE FUND	\$50,842.33	\$10,340.00			\$40,856.00	\$20,326.33
WEED CONTROL LEVY	\$208,011.74	\$198,590.00			\$326,900.00	\$79,701.74
PUBLIC HEALTH FUND	\$125,381.48	\$377,877.00	\$301,800.00		\$687,510.00	\$117,548.48
HOME HEALTH FUND	\$75,455.00	\$182,600.00	\$140,000.00		\$331,956.00	\$66,099.00
FAMILY PLANNING PROGRAM FUND	\$70.24	\$90,500.00	\$65,000.00		\$153,708.00	\$1,862.24
WIC PROGRAM FUND	\$3,428.73	\$71,234.00			\$71,234.00	\$3,428.73
HAZCHEM FUND	\$12,873.34	\$3,000.00			\$0.00	\$15,873.34
FEMA DISASTER REIMB.	\$337,132.68	\$275,500.00			\$275,500.00	\$337,132.68
JAIL CONCESSION FUND	\$39,017.80	\$16,000.00			\$14,000.00	\$41,017.80
SOBRIETY TEST FUND	\$4,043.14	\$12,000.00			\$10,000.00	\$6,043.14
COUNTY PARK FUND	\$11,400.86	\$83,490.00			\$71,000.00	\$23,890.86
JOB DEVELOPMENT AUTHORITY	\$95,944.35	\$206,010.00			\$199,200.00	\$102,754.35
SHERIFF-COUNTERACT FUND	\$683.27	\$250.00			\$250.00	\$683.27
COUNTY AGENT SPECIAL ACCOUNT	\$3,943.78	\$15,000.00			\$15,000.00	\$3,943.78
TOTAL SPECIAL REVENUE FUNDS	\$1,952,542.23	\$8,048,473.00	\$2,602,500.00	\$1,233,000.00	\$9,418,817.00	\$1,951,698.23
TRUST & AGENCY FUNDS						
STATE MEDICAL LEVY FUND	\$324.85	\$79,530.00			\$79,530.00	\$324.85
GAME & FISH LICENSE FUND	\$15,907.00	\$25,000.00			\$25,000.00	\$15,907.00
THREE RIVERS CRISIS	\$0.00	\$10,400.00			\$10,400.00	\$0.00
GARRISON CONSERVATION DISTRICT	\$175.39	\$87,900.00			\$87,900.00	\$175.39
DOMESTIC VIOLENCE FUND	\$245.00	\$3,600.00			\$3,600.00	\$245.00

**SCHEDULE OF FUND ACTIVITY
ARISING FROM CASH TRANSACTIONS**

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Richland County

Budget for the Year Ended December 31, 2015

Richland County

Description of Fund	PROJECTED	Revenues	Transfer In	Transfer Out	Expenditures	BUDGETED
	Fund Balance Jan 1, 2015					Fund Balance Dec. 31, 2015
FINANCIAL INSTITUTION TAX FUND	\$0.00	\$0.00			\$0.00	\$0.00
TOWNSHIP SHARE GAS & OIL TAXES	\$0.00	\$300,000.00			\$300,000.00	\$0.00
TELECOMMUNICATIONS TAX FUND	\$0.00	\$185,300.00			\$185,300.00	\$0.00
STATE AID DIST.(PP&ST REV)	\$0.00	\$225,630.00			\$225,630.00	\$0.00
SEMCA PROGRAM FUND	(\$8,682.96)	\$256,490.00			\$256,492.00	(\$8,684.96)
ND STATE INCOME TAX W/H	\$12,273.32	\$48,000.00			\$48,000.00	\$12,273.32
SENIOR CITIZENS FUND	\$175.39	\$152,835.00			\$152,835.00	\$175.39
HISTORICAL SOCIETY FUND	\$20,804.82	\$24,010.00			\$2,200.00	\$42,614.82
SOIL CONSERVATION DISTRICT	\$175.39	\$82,980.00			\$82,980.00	\$175.39
WATER MANAGEMENT LEVY FUND	\$701.59	\$346,280.00			\$346,280.00	\$701.59
JOINT WATER RESOURCE FUND	\$350.83	\$166,630.00			\$166,630.00	\$350.83
ESTIMATED REAL ESTATE TAX	\$25,716.60	\$25,000.00			\$0.00	\$50,716.60
CURRENT TAX HOLDING FUND	\$6,700,000.00	\$7,000,000.00			\$6,700,000.00	\$7,000,000.00
TAX PROTEST FUND	\$0.00	\$1,000.00			\$1,000.00	\$0.00
PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00			\$0.00	\$0.00
PAYROLL DEDUCTION HOLDING FUND	\$0.00				\$0.00	\$0.00
CITY FUND ACCOUNTS	\$52,918.51	\$4,121,000.00			\$4,121,000.00	\$52,918.51
PARK DISTRICT ACCOUNTS	\$14,122.64	\$631,600.00			\$631,600.00	\$14,122.64
SCHOOL DISTRICT ACCOUNTS	\$102,355.48	\$8,529,000.00			\$8,529,000.00	\$102,355.48
TOWNSHIP FUND ACCOUNTS	\$5,455.15	\$1,279,020.00			\$1,279,020.00	\$5,455.15
COUNTY DRAIN ASSESSMENTS	\$476.70	\$818,000.00			\$818,000.00	\$476.70
FIRE DISTRICT ACCOUNTS	\$2,920.77	\$516,000.00			\$516,000.00	\$2,920.77
AMBULANCE DISTRICT ACCOUNTS	\$1,932.37	\$161,000.00			\$161,000.00	\$1,932.37
VECTOR DISTRICTS ACCOUNTS	\$0.00	\$0.00			\$0.00	\$0.00
TOTAL TRUST & AGENCY FUNDS	\$6,948,348.84	\$25,076,205.00	\$0.00	\$0.00	\$24,729,397.00	\$7,295,156.84

Public Hearing Attendee's
Jean Fuder

Queenie Larson

Esther Hackley

Al + Pat Otto

Cindy + Harry Masching

Pat + LINDA KINN

David + Wendy

Tiana Bohn

Debra Jelenek

Debra Jelenek

Red Remar

Ed Amos

Walter Hardie

Arden Schutt

Charles Miller

Sept 17, 2014 7pm
Wahpeton

Hankinson

Hankinson

Christine

Wahpeton

Hankinson

Hankinson

Wahpeton

Wahpeton

Wahpeton

Wahpeton

Hankinson

Fairmount

Fairmount

Wahpeton