

Morton County Budget 2018

	Estimated Cash Balance Jan 1, 2018	2018 estimated rev less prop tax	Total Estimated Revenue 2018	Transfer In	Estimated Funds Avail.	Work Budget 2018	Transfer Out	Projected Balance 12/31/18		BUDGET MILLS	Last Yr. MILLS	Change in Mills
General	1,989,951	3,183,117	10,367,327	0	12,357,278	10,531,173	414,000	1,412,105	13.4%	48.00	43.42	4.58
County Park	279,225	139,000	438,342	0	717,567	517,685		199,882	38.6%	2.00	2.31	(0.31)
Total General	2,269,176		10,805,669	0	13,074,845	11,048,858	414,000	1,611,987	14.6%	50.00	45.73	4.27
Road and Bridge	1,555,016	145,230	669,079	3,650,000	5,874,095	4,931,813	0	942,282	22.8%	3.50	3.98	(0.48)
Unorganized Road	31,251	279,594	838,249		869,500		850,000	19,500		9.00	10.00	(1.00)
Highway Distribution	179,414	2,624,000	2,624,000		2,803,414		2,800,000	3,414		-	-	0.00
Farm to Market	(228,072)	619,775	1,128,657	0	900,585	605,750	0	294,835		3.40	3.50	(0.10)
Weeds	158,757	97,400	193,359	0	352,116	282,214		69,902	24.8%	1.40	0.90	0.50
Social Welfare	336,753	3,104,376	3,104,376	0	3,441,129	3,131,012.00		310,117	9.9%	-	-	0.00
County Agent	56,342	23,750	233,289		289,631	244,311		45,320	18.6%	1.40	1.57	(0.17)
Veterans	24,302	40,300	167,520		191,822	175,857		15,965	9.1%	0.85	0.93	(0.08)
Emergency	511,625	0	0		511,625	0		511,625		-	-	0.00
LEC (fund 214)	199,984	30,000	30,000		229,984	0		229,984		-	-	0.00
Property & Asset Forfeiture	70,489	20,000	20,000		90,489	20,000		70,489		-	-	0.00
States Attorney Forfeiture	73,682		0							-	-	0.00
Inmates Betterment Fund	66,384	0	0		66,384	20,000		46,384		-	-	0.00
Community Garden	8,003									-	-	0.00
Region VII PRC	5,224	20,000	20,000		25,224	20,000		5,224		-	-	0.00
MANTF Asset Forfeiture	118,589									-	-	0.00
MANTF Operating Funds	473									-	-	0.00
Debt Service	53,736	5,900	5,900		59,636	0		59,636		-	-	0.00
Fed Hwy Bonds02 & 05	30,345		0		30,345	0		30,345		-	-	0.00
Capital Projects	120,490	841,000	841,000	200,000	1,161,490	1,100,000		61,490		-	-	0.00
Special Assessments	93,655	1,100	1,100		94,755	60,000		34,755		-	-	0.00
Landline E-911	85,866	360,000	360,000		445,866	310,000	0	135,866		-	-	0.00
Schlosser # 5 (fund 501)	(11,662)	32,071	32,071		20,409	20,000		409		-	-	0.00
Montes Rancheros	1,769	36,440	36,440		38,209	37,500		709		-	-	0.00
Captains Landing Specials	1,295	18,437	18,437		19,732	19,000		732		-	-	0.00
Whispering Hills Specials	5,869	20,327	20,327		26,196	25,000		1,196		-	-	0.00
Entzel's # 5	22,365	4,738	4,738		27,103	0		27,103		-	-	0.00
Internal Service	74,764	0	0	245,365	320,129	214,800	0	105,329		-	-	0.00
County Motor Pool	16,288	30,000	30,000		46,288	13,800	11,365	21,123		-	-	0.00
Berube Apt Bldg	(5,945)	140,000	140,000		134,055	115,000	20,000	(945)		-	-	0.00
Hazardous Chemicals	5,659	1,400	1,400		7,059	5,000		2,059		-	-	0.00
DAPL	74,402		0		74,402	0		74,402		-	-	0.00
Sheriff Donations	17,509		0		17,509	17,000		509		-	-	0.00
Document Preservation	118,335	36,000	36,000		154,335	44,600		109,735		-	-	0.00
Senior Citizens	2,681	144,000	275,711		278,392	280,000		(1,608)		0.88	1.05	(0.17)
County Health	0	67,650	660,507		660,507	661,931		(1,424)		3.94	4.51	(0.57)
County Library	36,214	46,934	201,153		237,367	209,840		27,527	13.1%	2.25	2.68	(0.43)
Lower Heart Water Dist.	0	26,785	197,202		197,202	196,730		472		2.55	2.65	(0.10)
Morton County Water	0	74,416	197,021		197,021	197,863		(842)		1.48	1.79	(0.31)
Southwest Water	0	15,100	164,771		164,771	165,340		(569)		1.00	1.00	0.00
Historical Society	0	2,600	22,057		22,057	22,100		(43)		0.13	0.15	(0.02)
Morton Soil District	0	19,200	106,009		106,009	106,000		9		0.58	0.58	0.00
Economic Dev.	503	36,000	137,903		138,406	128,855		9,551	7%	1.25	1.33	(0.08)
										1.05	1.13	
										0.20	0.20	
Totals	6,181,530	12,286,640	23,323,945	4,095,365	33,400,093	24,430,174	4,095,365	4,874,554		83.61	82.35	1.26

47% of revenue is taxes

% increase in taxable valuation
new growth

11.0%
6.4%

1 mill = 160,076

Total Tax \$ levied	
2017	2016
\$ 11,641,155	\$ 10,156,409