

**NOTICE TO TAXPAYERS
HEARING ON COUNTY BUDGET**

Notice is hereby given that the County Commission of Cass County, North Dakota has designated Monday, September 16th, 2013 at 3:30 p.m. at the Cass County Courthouse Commission Room in the City of Fargo, as the time and place at which any taxpayer may appear and be heard in favor or against a proposed expenditure or tax levy. The purpose of the hearing is for taxpayers to express their views to the County Commission before the budget for 2014 is approved. The budget may be examined at the Office of the County Auditor, 211 South 9th Street, Fargo, ND between the hours of 8:00 a.m. and 5:00 p.m. or on the Cass County Government website at www.casscountynd.gov.

The following is an estimate of the proposed expenditures for the calendar year beginning January 1, 2014 and ending December 31, 2014. Dated at Fargo, North Dakota, this 19th day of August, 2013.

**Cass County Government
Budget/Levy Summary 2014**

	2013			2014			2013 Mill Levy	2014 Mill Levy
	Adjusted Budget	Projected Expenditures	Projected Fund Balance	Preliminary Revenues	Requested Budget	Projected Fund Balance		
<u>101 General Fund</u>	25,856,299	25,206,988	9,134,739	27,685,751	28,790,376	8,030,114	28.25	27.34
<u>Special Revenue Funds</u>								
201 Human Services	13,403,146	13,363,400	1,862,709	13,961,145	14,187,165	1,636,689	19.50	19.50
211 Road and Bridge	16,004,547	18,399,867	2,928,275	19,568,005	21,797,934	698,346	10.25	10.25
219 Parenting Workshop	20,000	19,999	31,710	15,530	20,000	27,240		
221 Sheriff Asset Forfeiture	179,800	105,500	29,666	101,100	59,100	71,666		
222 Senior Citizens Fund	867,852	867,852	69,437	985,154	947,596	106,995	1.00	1.00
224 911 Service Fund	336,094	332,644	5,961	355,000	356,013	4,948		
225 Asset Forfeiture (States Attorney)	3,000	8,112	181,943	15,300	3,000	194,243		
226 JAIBG Fund (Sheriff)	5,000	14,000	57,787	10,200	10,000	57,987		
229 Emergency/Flood Mitigation Fund	1,200,000	1,039,117	1,263,730	1,606,572	2,000,000	870,302	3.00	3.00
220 24/7 Sobriety Program	5,000	32,000	61,224	70,100	40,000	91,324		
235 Jail Commissary Fund (Sheriff)	210,066	58,616	253,604	201,000	130,836	323,768		
236 Hazardous Plan/Response Fund	6,000	3,000	21,737	6,000	6,000	21,737		
237 Valley Water Rescue Fund (Sheriff)	34,290	34,290	16,581	33,704	34,290	15,995		
238 NDRIN Fund (Recorder)	1,220,000	1,237,500	1,398,286	1,325,000	1,286,000	1,437,286		
239 Document Preservation (Recorder)	322,224	187,374	285,976	191,000	206,346	270,630		
241 SWAT Vehicle Replacement (Sheriff)	-	-	5,438	2,360	-	7,798		
Total Special Revenue Funds	33,817,019	35,703,271	8,474,064	38,447,170	41,084,280	5,836,954	33.75	33.75
Total General and Special Revenue Funds Mill Levy							62.00	61.09
<u>Debt Service Fund (Special Assessment)</u>								
302 Round Hill Subdivision	26,150	26,242	-	-	-	-		
303 Greyhawk Estates Sub	34,032	34,032	42,585	30,103	32,994	39,694		
306 Holmen's 3rd Subdivision	8,355	8,355	4,579	6,051	8,352	2,278		
318 Grandberg/ Amber Plains Subdivision	36,615	36,615	5,926	34,312	35,638	4,600		
319 2010 Bond Fund	949,715	949,715	92,733	946,528	945,283	93,978	1.60	1.58
Total Debt Service Funds	1,054,867	1,054,959	145,823	1,016,994	1,022,267	140,550	1.60	1.58
<u>Internal Service Funds</u>								
501 Health Insurance Fund	3,678,007	3,698,209	1,392,899	4,104,000	3,914,731	1,582,168		
502 Telephone Service Fund	185,000	175,500	93,974	195,100	193,700	95,374		
504 Motor Pool Service Fund	40,730	40,730	56,037	32,100	27,000	61,137		
505 Dental Insurance Fund	303,980	303,980	193,022	304,530	303,980	193,572		
Total Internal Service Funds	4,207,717	4,218,419	1,735,932	4,635,730	4,439,411	1,932,251		
Total "County" Mill Levy							63.60	62.67
<u>Other County Agencies</u>								
231 Weed Control Fund	436,900	436,866	242,437	378,176	465,134	155,479	2.00	1.80
232 Vector Control Fund	903,290	895,381	179,751	952,691	951,928	180,514	1.00	1.00
233 County Park Fund	44,311	44,000	55,409	39,966	32,903	62,472	0.35	0.35
Southeast Cass WRD	9,397,677	7,575,385	6,571,189	7,118,235	8,473,030	5,216,394	4.00	4.00
Rush River WRD	4,226,610	4,318,865	711,143	533,090	344,885	899,348	4.00	4.00
Maple River WRD	1,016,844	843,248	97,595	969,190	570,195	496,590	4.00	4.00
North Cass WRD	1,462,888	411,755	1,413,301	631,865	508,740	1,536,426	4.00	4.00
Red River Joint WRD	2,322,653	2,086,810	6,249,576	2,185,160	2,185,160	6,249,576	2.00	2.00
Total Other County Agencies	19,811,173	16,612,310	15,520,401	12,808,373	13,531,975	14,796,799	21.35	21.15
Total All County Funds	84,747,075	82,795,947	35,010,959	84,594,018	88,868,309	30,736,668	84.95	83.82
Maximum County Mill Rate on any Property							72.95	71.82

S/Michael Montplaisir, County Auditor
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