

CERTIFICATE

To the Clerk of Stevens County, State of Kansas

We, the undersigned, officers of

Stevens County

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	3,971,067	2,469,967	
Road & Bridge	68-5,101	8	2,744,373	2,219,047	
Extension Council	2-610	9	135,000	131,270	
Airport Maintenance	2-131	9	143,000	133,598	
County Building	19-117	10	1,905,830		
Community Health	65-204	10	495,770	255,047	
Employee Benefits	12-16,102	11	2,557,000	1,867,251	
Fair Maintenance	2-132	11	99,255	96,114	
Hospital Maintenance/Pioneer Mano	19-4606	12	1,800,000	1,745,060	
Library Maintenance	12-1220	12	245,033	234,420	
Library - Employee Benefits	12-16,102	13	64,038	61,148	
Noxious Weed	2-1318	13	189,934	127,043	
Services to Elderly	12-1680	14	161,356	156,280	
Home for Aged - B&I	10-113	14	1,042,402	838,633	
Hospital - B&I	10-113	15	1,229		
Special Alcoholic Liquor		16	66,487		
WeKanDo		16	658,137		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxx	16,279,911	10,334,878	
Budget Summary		21			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate			Vote publication required?	No	
					Nov 1, 2015 Total Assessed Valuation

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
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theresad@lhd.com

Attest: _____ 2015

County Clerk

Governing Body

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>11,783,692</u>
2. Debt service levy in 2015 budget	- \$ <u>991,412</u>
3. Tax levy excluding debt service	\$ <u>10,792,280</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>456,932</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>1,992,885</u>	
5b. Personal property 2014	- <u>2,134,514</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2015:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>456,932</u>	
8. Total estimated valuation July 1, 2015	<u>156,279,908</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>155,822,976</u>	
10. Factor for increase (7 divided by 9)	<u>0.00293</u>	
11. Amount of increase (10 times 3)		+ \$ <u>31,647</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>10,823,927</u>
13. Debt service levy in this 2016 budget		<u>838,633</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>11,662,560</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>172,676</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>11,835,236</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Stevens County

2016

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Courthouse General			
Salaries	67,573	97,406	97,406
Contractual	389,911	270,000	270,000
Commodities	37,909	45,000	45,000
Capital Outlay	390,209	90,000	90,000
Total	885,602	502,406	502,406
County Commission			
Salaries	81,449	81,739	81,739
Contractual	4,402	10,000	10,000
Commodities			
Capital Outlay	13		
Total	85,864	91,739	91,739
County Clerk			
Salaries	101,925	110,725	110,725
Contractual	8,165	6,570	6,800
Commodities	3,052	5,800	4,600
Capital Outlay	7,000		
Total	120,142	123,095	122,125
County Treasurer			
Salaries	130,461	142,140	142,140
Contractual	16,630	15,300	18,600
Commodities	9,119	10,800	9,000
Capital Outlay	12,500	4,500	3,000
Total	168,710	172,740	172,740
Register of Deeds			
Salaries	81,046	84,227	84,227
Contractual	2,519	1,935	2,683
Commodities	7,079	10,548	9,800
Capital Outlay			0
Total	90,644	96,710	96,710
Appraiser			
Salaries	98,425	105,842	105,842
Contractual	142,959	152,723	152,723
Commodities	2,555	4,950	4,950
Capital Outlay	8,174	1,170	1,170
Total	252,113	264,685	264,685
County Counselor			
Salaries	45,358		
Contractual	10,959	59,400	
Commodities			
Capital Outlay			
Total	56,317	59,400	0
Planning and Zoning			
Salaries	20,679	20,206	20,206
Contractual	1,506	1,674	2,229
Commodities	465	450	200
Capital Outlay		405	100
Total	22,650	22,735	22,735
Total - Page 7b	1,682,042	1,333,510	1,273,140

Stevens County

2016

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Election			
Salaries	8,613	2,500	2,500
Contractual	19,101	7,500	25,800
Commodities	1,920	1,100	2,200
Capital Outlay	5,000	11,000	10,000
Total	34,634	22,100	40,500
Data Processing			
Salaries			
Contractual	61,902	72,450	72,450
Commodities			
Capital Outlay	9,130		
Total	71,032	72,450	72,450
Other Contractual Services			
Soil Conservation	32,020	28,818	28,818
Economic Development	97,379	84,341	84,341
Economic Development Incentives			
Community Foundation			
Total	129,399	113,159	113,159
GIS			
Salaries	42,784	43,313	43,313
Contractual	5,824	13,150	12,350
Commodities	3,498	2,700	1,850
Capital Outlay	3,324	2,700	1,500
Total	55,430	61,863	59,013
County Attorney			
Salaries	33,765	34,924	70,924
Contractual	90,983	60,607	60,607
Commodities			0
Capital Outlay			
Total	124,748	95,531	131,531
Sheriff			
Salaries	770,227	785,585	785,585
Contractual	137,540	191,580	150,830
Commodities	92,927	109,408	149,116
Capital Outlay	59,631	46,350	52,036
Total	1,060,325	1,132,923	1,137,567
District Court			
Salaries			
Contractual	28,122	58,800	81,800
Commodities	8,266	7,200	7,200
Capital Outlay	30,057	6,000	6,000
Total	66,445	72,000	95,000
Emergency Preparedness			
Salaries			
Contractual	1,842	2,250	2,250
Commodities	658		
Capital Outlay		10,000	0
Total	2,500	12,250	2,250
Total - Page7c	1,544,513	1,582,276	1,651,470

Stevens County

2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Fire			
Salaries	56,509	73,130	73,130
Contractual	23,430	30,060	30,060
Commodities	25,112	29,700	29,700
Capital Outlay	22,060	24,500	4,500
Total	127,111	157,390	137,390
Community Service			
Salaries			
Contractual	4,875		
Commodities	5		
Capital Outlay			
Total	4,880	0	0
Juvenile Detention			
Salaries			
Contractual	7,264	5,922	5,922
Commodities			
Capital Outlay			
Total	7,264	5,922	5,922
4-H Building			
Salaries			
Contractual	7,683	5,850	5,850
Commodities	798	1,800	1,800
Capital Outlay			
Total	8,481	7,650	7,650
Other Contractual Services			
Historical Society	90,000	81,000	81,000
Total	90,000	81,000	81,000
Emergency Services			
Salaries	116,247	132,555	132,000
Contractual	27,588	23,850	23,850
Commodities	19,398	25,200	25,200
Capital Outlay	9,764	22,500	2,500
Total	172,997	204,105	183,550
SWKS Health Initiative			
Salaries			
Contractual	37,800		
Commodities			
Capital Outlay	419		
Total	38,219	0	0
Wellness Center			
Salaries	92,012	93,527	93,527
Contractual	15,210	25,726	25,726
Commodities	7,019	3,897	3,897
Capital Outlay	9,516	3,398	3,398
Total	123,757	126,548	126,548
Total - Page7d	572,709	582,615	542,060

Stevens County

2016

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Solid Waste			
Salaries	113,022	113,516	83,000
Contractual	64,063	59,250	53,950
Commodities	49,259	41,940	50,134
Capital Outlay	3,448	900	1,400
Total	229,792	215,606	188,484
Rodent Control			
Salaries			
Contractual		3,600	3,600
Commodities			
Capital Outlay			
Total	0	3,600	3,600
Other Contractual Services			
Coroner	11,112	9,900	9,900
Developmentally Disabled - SDSI	61,374	33,187	33,187
Developmentally Disabled - RCDC		22,050	22,050
Mental Health - SW Guidance Center	49,640	44,676	44,676
Total	122,126	109,813	109,813
Other Contractual Services			
Western KS Child Advocacy	9,450	2,700	2,500
Total	9,450	2,700	2,500
Transfers Out			
WeKanDo	225,695		
Equipment - Solid Waste			40,000
Equipment - EMS/Fire	60,000	60,000	60,000
Equipment - GIS	15,000		0
Total	300,695	60,000	100,000
Transfers Out			
Equipment -Ambulance	100,000		
Total	100,000	0	0
Other			
Contractual			0
Total	0	0	0
Other			
Salaries			100,000
Contractual			
Commodities			
Capital Outlay			
Total	0	0	100,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	762,063	391,719	504,397

Stevens County

2016

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	1,682,042	1,333,510	1,273,140
Total - Page 7c	1,544,513	1,582,276	1,651,470
Total - Page 7d	572,709	582,615	542,060
Total - Page 7e	762,063	391,719	504,397
Total Detail Expenditures**	4,561,327	3,890,120	3,971,067

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Maintenance			
Salaries	809,319	860,290	860,290
Contractual	64,203	63,000	65,000
Commodities	648,007	833,000	717,000
Capital Outlay	60,760	9,000	10,000
Total	1,582,289	1,765,290	1,652,290
Construction			
Salaries			
Contractual			
Commodities	1,414,489	1,263,800	840,480
Capital Outlay			
Total	1,414,489	1,263,800	840,480
Administrative			
Salaries	101,245	110,292	110,292
Contractual	75,361	98,100	88,700
Commodities	2,757	2,000	2,000
Capital Outlay	357	2,250	611
Total	179,720	212,642	201,603
Transfers Out			
Road Machinery and Equipment	225,315		
Special Highway	100,000		50,000
Total	325,315	0	50,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	3,501,813	3,241,732	2,744,373

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	795	166	335
Receipts:			
Ad Valorem Tax	143,525	129,537	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	824		
Motor Vehicle Tax	5,022	4,497	3,764
Recreational Vehicle Tax		135	98
16/20 M Vehicle Tax		1,000	833
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	149,371	135,169	4,695
Resources Available:	150,166	135,335	5,030
Expenditures:			
Appropriation	150,000	135,000	135,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	150,000	135,000	135,000
Unencumbered Cash Balance Dec 31	166	335	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	150,000	135,000	135,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,000
		Tax Required	129,970
		Delinquent Comp Rate: 1.0%	1,300
		Amount of 2015 Ad Valorem Tax	131,270

Adopted Budget Airport Maintenance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	30,609	-74,847	3,064
Receipts:			
Ad Valorem Tax	207,064	211,365	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,712		
Motor Vehicle Tax	10,303	6,489	6,142
Recreational Vehicle Tax		195	160
16/20 M Vehicle Tax		1,442	1,359
Commercial Vehicle Tax			0
Watercraft Tax			0
Rents and Royalties	989		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	220,068	219,491	7,661
Resources Available:	250,677	144,644	10,725
Expenditures:			
Personnel	111,713		79,136
Contractual	213,811		
Appropriations		141,580	63,864
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	325,524	141,580	143,000
Unencumbered Cash Balance Dec 31	-74,847	3,064	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	246,200	221,580	143,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	143,000
		Tax Required	132,275
		Delinquent Comp Rate: 1.0%	1,323
		Amount of 2015 Ad Valorem Tax	133,598

See Tab A
See Tab B

Stevens County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,727,012	2,295,367	1,905,830
Receipts:			
Ad Valorem Tax	222,173	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,563		
Motor Vehicle Tax	9,483	6,961	
Recreational Vehicle Tax		209	
16/20 M Vehicle Tax		1,547	
Commercial Vehicle Tax			
Watercraft Tax			
Capital Lease Proceeds			
Transfer In			
Other Receipts	3,393		
Interest on Idle Funds	434		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	237,046	8,717	0
Resources Available:	2,964,058	2,304,084	1,905,830
Expenditures:			
Contractual	570,437		
Capital Outlay	98,254	122,739	1,630,316
Courthouse Hearing/Air System		275,515	275,514
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	668,691	398,254	1,905,830
Unencumbered Cash Balance Dec 31	2,295,367	1,905,830	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	3,595,922	2,598,254	1,905,830
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,905,830
Tax Required			0
Delinquent Comp Rate: 1.0%			0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget

Community Health	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	69,265	34,069	13,207
Receipts:			
Ad Valorem Tax	217,731	255,773	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,151		
Motor Vehicle Tax	7,094	6,823	7,432
Recreational Vehicle Tax		205	194
16/20 M Vehicle Tax		1,517	1,645
Commercial Vehicle Tax			0
Watercraft Tax			0
Services	135,768	100,000	115,770
School Nurse	12,215	12,000	27,000
Intergovernmental Revenue	81,932	75,000	78,000
Donations	3,606		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	459,497	451,318	230,041
Resources Available:	528,762	485,387	243,248
Expenditures:			
Personnel Services	312,571	323,500	323,500
Contractual Services	93,316	51,930	64,350
Commodities	87,199	96,750	107,920
Capital Outlay	1,607		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	494,693	472,180	495,770
Unencumbered Cash Balance Dec 31	34,069	13,207	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	484,830	472,180	495,770
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			495,770
Tax Required			252,522
Delinquent Comp Rate: 1.0%			2,525
Amount of 2015 Ad Valorem Tax			255,047

See Tab A

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,058,789	1,034,152	645,027
Receipts:			
Ad Valorem Tax	1,577,872	1,743,946	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,458		
Motor Vehicle Tax	68,188	49,442	50,674
Recreational Vehicle Tax		1,485	1,323
16/20 M Vehicle Tax		10,990	11,213
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous	1,374		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,658,892	1,805,863	63,210
Resources Available:	2,717,681	2,840,015	708,237
Expenditures:			
Social Security	253,569	295,615	300,000
Retirement	301,945	400,373	658,000
Workers' Compensation	31,388	189,000	189,000
Unemployment	8,946	10,000	10,000
Health Insurance	1,087,681	1,300,000	1,400,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,683,529	2,194,988	2,557,000
Unencumbered Cash Balance Dec 31	1,034,152	645,027	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,211,115	2,502,988	2,557,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,557,000
Tax Required			1,848,763
Delinquent Comp Rate: 1.0%			18,488
Amount of 2015 Ad Valorem Tax			1,867,251

Adopted Budget Fair Maintenance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	533	393	135
Receipts:			
Ad Valorem Tax	121,974	109,207	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	684		
Motor Vehicle Tax	4,152	3,825	3,173
Recreational Vehicle Tax		115	83
16/20 M Vehicle Tax		850	702
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	126,810	113,997	3,958
Resources Available:	127,343	114,390	4,093
Expenditures:			
Appropriation	126,950	114,255	99,255
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	126,950	114,255	99,255
Unencumbered Cash Balance Dec 31	393	135	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	126,950	114,255	99,255
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			99,255
Tax Required			95,162
Delinquent Comp Rate: 1.0%			952
Amount of 2015 Ad Valorem Tax			96,114

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Maintenance/Pioneer Manor	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	12,073	5,205	3,507
Receipts:			
Ad Valorem Tax	2,105,543	1,895,683	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,488		
Motor Vehicle Tax	75,101	65,972	55,083
Recreational Vehicle Tax		1,982	1,439
16/20 M Vehicle Tax		14,665	12,189
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,193,132	1,978,302	68,711
Resources Available:	2,205,205	1,983,507	72,218
Expenditures:			
Appropriation	2,200,000	1,218,752	937,680
Appropriation - Pioneer Manor		761,248	862,320
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,200,000	1,980,000	1,800,000
Unencumbered Cash Balance Dec 31	5,205	3,507	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	2,200,000	1,980,000	1,800,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,800,000
		Tax Required	1,727,782
	Delinquent Comp Rate: 1.0%		17,278
	Amount of 2015 Ad Valorem Tax		1,745,060

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Maintenance	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,550	2,659	1,695
Receipts:			
Ad Valorem Tax	333,260	310,073	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,198		
Motor Vehicle Tax	13,466	10,441	9,010
Recreational Vehicle Tax		314	235
16/20 M Vehicle Tax		2,321	1,994
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	348,924	323,149	11,239
Resources Available:	351,474	325,808	12,934
Expenditures:			
Appropriation	348,815	324,113	245,033
Other			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	348,815	324,113	245,033
Unencumbered Cash Balance Dec 31	2,659	1,695	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	348,815	324,113	245,033
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	245,033
		Tax Required	232,099
	Delinquent Comp Rate: 1.0%		2,321
	Amount of 2015 Ad Valorem Tax		234,420

Stevens County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library - Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	309	-1,049	0
Receipts:			
Ad Valorem Tax	59,765	96,439	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	398		
Motor Vehicle Tax	1,977	1,873	2,802
Recreational Vehicle Tax		56	73
16/20 M Vehicle Tax		416	620
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	62,140	98,784	3,495
Resources Available:	62,449	97,735	3,495
Expenditures:			
Appropriation	63,498	97,735	64,038
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,498	97,735	64,038
Unencumbered Cash Balance Dec 31	-1,049	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	63,498	97,917	64,038
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,038
		Tax Required	60,543
		Delinquent Comp Rate: 1.0%	605
		Amount of 2015 Ad Valorem Tax	61,148

See Tab B

Adopted Budget Noxious Weed	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	171,647	81,243	58,166
Receipts:			
Ad Valorem Tax	45,322	165,076	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	931		
Motor Vehicle Tax	4,696	1,422	4,797
Recreational Vehicle Tax		43	125
16/20 M Vehicle Tax		316	1,061
Commercial Vehicle Tax			0
Watercraft Tax			0
Charges for Services	36,150		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	87,099	166,857	5,983
Resources Available:	258,746	248,100	64,149
Expenditures:			
Personnel	83,174	89,089	89,089
Contractual	9,788	10,845	10,845
Commodities	80,786	90,000	90,000
Capital Outlay	3,755		0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	177,503	189,934	189,934
Unencumbered Cash Balance Dec 31	81,243	58,166	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	198,544	189,934	189,934
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	189,934
		Tax Required	125,785
		Delinquent Comp Rate: 1.0%	1,258
		Amount of 2015 Ad Valorem Tax	127,043

Stevens County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Services to Elderly	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,208	871	394
Receipts:			
Ad Valorem Tax	191,959	171,856	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,069		
Motor Vehicle Tax	6,486	6,014	4,994
Recreational Vehicle Tax		181	130
16/20 M Vehicle Tax		1,337	1,105
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	199,514	179,388	6,229
Resources Available:	200,722	180,259	6,623
Expenditures:			
Appropriations - Hugoton	199,851	161,761	145,115
Appropriations - Moscow		18,104	16,241
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	199,851	179,865	161,356
Unencumbered Cash Balance Dec 31	871	394	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	199,851	179,865	161,356
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		161,356
	Tax Required		154,733
	Delinquent Comp Rate: 1.0%		1,547
	Amount of 2015 Ad Valorem Tax		156,280

Adopted Budget Home for Aged - B&I	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	104,559	126,061	174,908
Receipts:			
Ad Valorem Tax	1,043,497	991,412	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,270		
Motor Vehicle Tax		31,562	28,808
Recreational Vehicle Tax		948	752
16/20 M Vehicle Tax		7,016	6,375
Commercial Vehicle Tax			0
Watercraft Tax			0
Close Out Hospital B&I Cash Reserve	356	311	1,229
Close Our LEC B&I			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,049,123	1,031,249	37,164
Resources Available:	1,153,682	1,157,310	212,072
Expenditures:			
Principal	1,027,621		
Interest			
Commissions		0	0
Cash Basis Reserve		0	60,000
Pioneer Manor Capital Lease		982,402	982,402
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,027,621	982,402	1,042,402
Unencumbered Cash Balance Dec 31	126,061	174,908	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,147,821	1,147,821	1,042,402
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,042,402
	Tax Required		830,330
	Delinquent Comp Rate: 1.0%		8,303
	Amount of 2015 Ad Valorem Tax		838,633

Stevens County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital - B&I	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	667	540	1,229
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	53	1,000	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money and Property	176		
Reimbursement from Hospital	20,000	20,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,229	21,000	0
Resources Available:	20,896	21,540	1,229
Expenditures:			
Principal	20,000	20,000	
Close Out of Cash Reserve	356	311	1,229
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,356	20,311	1,229
Unencumbered Cash Balance Dec 31	540	1,229	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	20,356	20,311	1,229
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,229
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money and Property			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Principal			
Interest			
Close Out Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2015 Ad Valorem Tax	0

Stevens County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcoholic Liquor	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	48,891	57,569	60,778
Receipts:			
Intergovernmental Revenue	11,528	5,513	5,709
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,528	5,513	5,709
Resources Available:	60,419	63,082	66,487
Expenditures:			
Contractual	2,850	2,304	66,487
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,850	2,304	66,487
Unencumbered Cash Balance Dec 31	57,569	60,778	0
2014/2015/2016 Budget Authority Amount:	46,591	56,304	66,487

Adopted Budget

	Prior Year	Current Year	Proposed Budget
WeKanDo	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	438,654	660,599	658,137
Receipts:			
Transfer from General	225,695	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	225,695	0	0
Resources Available:	664,349	660,599	658,137
Expenditures:			
Economic Development	3,750	2,462	329,137
Transfer to General			329,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,750	2,462	658,137
Unencumbered Cash Balance Dec 31	660,599	658,137	0
2014/2015/2016 Budget Authority Amount:	646,887	417,462	658,137

Stevens County

NON-BUDGETED FUNDS (A)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Airport Operating		Airport Grants		Ambulance Bequest		E911		Equipment		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	723,787	Cash Balance Jan 1	-63,660	Cash Balance Jan 1	6,320	Cash Balance Jan 1	105,085	Cash Balance Jan 1	671,152	1,442,684
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental Revenue	847,694	Intergovernmental Revenue	38,824	Donations		Licenses and Fees	50,118	Transfers In - EMS/Fire	60,000	
Use of Money & Property	22,461							Transfers In - GIS	15,000	
Other	110,937							Transfers In - Ambulance	100,000	
Total Receipts	981,092	Total Receipts	38,824	Total Receipts	0	Total Receipts	50,118	Total Receipts	175,000	1,245,034
Resources Available:	1,704,879	Resources Available:	-24,836	Resources Available:	6,320	Resources Available:	155,203	Resources Available:	846,152	2,687,718
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	47,513	Capital Outlay	101,056	Commodities		Contractual	10,432	Capital Outlay	242,239	
Commodities	1,008,838									
Capital Outlay	21,052									
Total Expenditures	1,077,403	Total Expenditures	101,056	Total Expenditures	0	Total Expenditures	10,432	Total Expenditures	242,239	1,431,130
Cash Balance Dec 31	627,476	Cash Balance Dec 31	-125,892	Cash Balance Dec 31	6,320	Cash Balance Dec 31	144,771	Cash Balance Dec 31	603,913	1,256,588
										1,256,588

See Tab B

**Note: These two block figures should agree.

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Bequest		Noxious Weed Equipment		Oil & Gas Valuation Depletion		Prosecutor Training		Register of Deeds Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	30,475	Cash Balance Jan 1	91,451	Cash Balance Jan 1	3,404,571	Cash Balance Jan 1	2,068	Cash Balance Jan 1	50,209	3,578,774
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	8,984			State and Federal Aid	1,454,590	Licenses and Fees	622	Licenses and Fees	11,566	
				Use of Money & Property	8,647					
Total Receipts	8,984	Total Receipts	0	Total Receipts	1,463,237	Total Receipts	622	Total Receipts	11,566	1,484,409
Resources Available:	39,459	Resources Available:	91,451	Resources Available:	4,867,808	Resources Available:	2,690	Resources Available:	61,775	5,063,183
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	4,474					Contractual	311	Personnel	1,816	
								Contractual		
								Capital Outlay		
Total Expenditures	4,474	Total Expenditures	0	Total Expenditures	0	Total Expenditures	311	Total Expenditures	1,816	6,601
Cash Balance Dec 31	34,985	Cash Balance Dec 31	91,451	Cash Balance Dec 31	4,867,808	Cash Balance Dec 31	2,379	Cash Balance Dec 31	59,959	5,056,582
										5,056,582

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Stevens County
will meet on August 24, 2015 at 8:30 AM at Stevens County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Stevens County Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	4,561,327	15.554	3,890,120	14.013	3,971,067	2,469,967	15.805
Road & Bridge	3,501,813	11.827	3,241,732	13.578	2,744,373	2,219,047	14.199
Extension Council	150,000	0.646	135,000	0.627	135,000	131,270	0.840
Airport Maintenance	325,524	0.932	141,580	1.023	143,000	133,598	0.855
County Building	668,691	1.000	398,254		1,905,830		
Community Health	494,693	0.980	472,180	1.237	495,770	255,047	1.632
Employee Benefits	1,683,529	7.102	2,194,988	8.437	2,557,000	1,867,251	11.948
Fair Maintenance	126,950	0.549	114,255	0.528	99,255	96,114	0.615
Hospital Maintenance/Pioneer Manor	2,200,000	9.477	1,980,000	9.171	1,800,000	1,745,060	11.166
Library Maintenance	348,815	1.500	324,113	1.500	245,033	234,420	1.500
Library - Employee Benefits	63,498	0.269	97,735	0.467	64,038	61,148	0.391
Noxious Weed	177,503	0.204	189,934	0.799	189,934	127,043	0.813
Services to Elderly	199,851	0.864	179,865	0.831	161,356	156,280	1.000
Home for Aged - B&I	1,027,621	4.534	982,402	4.796	1,042,402	838,633	5.366
Hospital - B&I	20,356		20,311		1,229		
Special Alcoholic Liquor	2,850		2,304		66,487		
WeKanDo	3,750		2,462		658,137		
Non-Budgeted Funds-A	1,431,130						
Non-Budgeted Funds-B	6,601						
Non-Budgeted Funds-C	217,518						
Non-Budgeted Funds-D	14,213						
Totals	17,226,233	55.438	14,367,235	57.007	16,279,911	10,334,878	66.130
Less: Transfers	726,366		60,311		440,229		
Net Expenditure	16,499,867		14,306,924		15,839,682		
Total Tax Levied	12,513,651		11,783,692		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	225,750,468		206,708,100		156,279,908		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	600,000	40,000	20,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	6,856,213	6,866,557	5,862,117
Total	7,456,213	6,906,557	5,882,117

*Tax rates are expressed in mills

Pam Bensel
Clerk

PUBLIC NOTICE

(First Published in The Hugoton Hermes, Thursday, August 13, 2015)

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NOTICE OF BUDGET HEARING

The governing body of
Stevens County

will meet on August 24, 2015 at 8:30 AM at Stevens County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Stevens County Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	4,561,327	13.554	3,890,120	14.013	3,971,067	2,469,967	15.805
Road & Bridge	3,501,813	11.827	3,241,732	13.578	2,744,373	2,219,047	14.199
Extension Council	150,000	0.646	135,000	0.627	135,000	131,270	0.840
Airport Maintenance	325,524	0.932	141,580	1.023	143,000	133,598	0.855
County Buildings	668,691	1.000	358,254		1,905,830		
Community Health	494,693	0.980	472,180	1.237	495,770	255,047	1.632
Employee Benefits	1,683,529	7.102	2,194,988	8.437	2,557,000	1,867,251	11.948
Fair Maintenance	126,936	0.549	114,253	0.528	99,255	96,114	0.615
Hospital Maintenance/Pioneer Manor	2,200,000	9.477	1,980,000	9.171	1,800,000	1,745,060	11.166
Library Maintenance	348,815	1.500	324,113	1.500	245,033	234,420	1.500
Library - Employee Benefits	63,496	0.269	97,735	0.467	64,038	61,148	0.591
Noxious Weed	177,503	0.204	189,934	0.799	189,934	127,043	0.813
Services to Elderly	199,831	0.864	179,863	0.831	161,336	156,280	1.000
Home for Aged - B&I	1,027,621	4.534	982,402	4.796	1,042,402	838,633	5.366
Hospital - B&I	20,336		20,311			1,229	
Special Alcoholic Liquor	2,850		2,304			66,487	
WetKamDo	3,730		2,462			658,137	
Non-Budgeted Funds-A	1,431,130						
Non-Budgeted Funds-B	6,601						
Non-Budgeted Funds-C	217,518						
Non-Budgeted Funds-D	14,213						
Totals	17,226,233	55.438	14,367,235	57.007	16,279,911	10,334,878	66.130
Less: Transfers	726,366		60,311		440,229		
Net Expenditure	16,499,867		14,306,924		15,839,682		
Total Tax Levied	12,513,631		11,783,692		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	223,730,468		206,708,100		156,279,908		

Outstanding Indebtedness,

January 1,

O.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

*Tax rates are expressed in mills

2013
600,000
0
0
6,856,213
7,456,213

2014
40,000
0
0
6,866,557
6,906,557

2015
20,000
0
0
5,862,117
5,882,117

Paul Bostad
Clerk

