State of Kansas
County

2022

## 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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2022 Adopted Budget<br>Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Allocation of Vehicle Taxes | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 79-1946 | 6 | 3,461,924 | 1,784,189 | |
| Road & Bridge | 68-5,101 | 7 | 2,494,278 | 1,918,692 | |
| Extension Council | 2-610 | 8 | | | |
| Airport Maintenance | 3-307 | 8 | 474,669 | 59,961 | |
| Building | 19-117 | 9 | 1,804,232 | 86,644 | |
| Community Health | 65-204 | 9 | 545,984 | 174,385 | |
| Employee Benefits | 12-16,102 | 10 | | | |
| Fair Maintenance | 2-132 | 10 | 72,169 | 66,033 | |
| Hospital Maintenance/Pioneer Manor | 19-4606 | 11 | 1,000,000 | 904,113 | |
| Library Maintenance | 12-1220 | 11 | 235,990 | 216,611 | |
| Library - Employee Benefits | 12-16,102 | 12 | 63,038 | 57,531 | |
| Noxious Weed | 2-1318 | 12 | 172,660 | 139,658 | |
| Services for the Elderly | 12-1680 | 13 | 141,593 | 129,966 | |
| Home for the Aged - B&I | 10-113 | 13 | 490,982 | 393,352 | |
| Sheriff | 12-11a01 | 14 | 1,703,276 | 1,212,902 | |
| Fire | 19-3610 | 14 | 198,851 | 181,827 | |
| Emergency Services | 65-6113 | 15 | 349,890 | 208,813 | |
| | | 15 | | | |
| Special Alcoholic Liquor | | 16 | 84,333 | | |
| WeKanDo | | 16 | 7,562 | | |
| | | | | | |
| Non-Budgeted Funds-A | | 17 | | | |
| Non-Budgeted Funds-B | | 18 | | | |
| Non-Budgeted Funds-C | | 19 | | | |
| Non-Budgeted Funds-D | | 20 | | | |
| **Totals** | | xxxxx | 13,301,431 | 7,534,676 | |
| Budget Summary | | 21 | | | |
| Budget Summary2 | | | | | |
| Neighborhood Revitalization Rebate | | | | | |

| County Clerk's Use Only |
|---|
| |
| Nov 1, 2021 Total Assessed Valuation |

Assisted by:
Theresa Dasenbrock, CPA, CFE
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
theresad@lhd.com

Attest: August 23 2021
Amy Rich, Deputy
County Clerk

Governing Body

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

| Budgeted Funds for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 845,219 | 56,833 | 855 | 11,860 | 3,567 | 0 |
| Debt Service | | | | | | |
| Road & Bridge | 2,213,319 | 148,825 | 2,238 | 31,059 | 9,341 | 0 |
| Extension Council | | | | | | |
| Airport Maintenance | 59,915 | 4,029 | 61 | 841 | 253 | 0 |
| Building | 88,696 | 5,964 | 90 | 1,245 | 374 | 0 |
| Community Health | 171,491 | 11,531 | 173 | 2,407 | 724 | 0 |
| Employee Benefits | | | | | | |
| Fair Maintenance | 69,431 | 4,669 | 70 | 974 | 293 | 0 |
| Hospital Maintenance/Pioneer Manor | 1,045,575 | 70,305 | 1,057 | 14,672 | 4,413 | 0 |
| Library Maintenance | 221,740 | 14,910 | 224 | 3,112 | 936 | 0 |
| Library - Employee Benefits | 61,775 | 4,154 | 62 | 867 | 261 | 0 |
| Noxious Weed | 190,018 | 12,777 | 192 | 2,667 | 802 | 0 |
| Services for the Elderly | 133,044 | 8,946 | 135 | 1,867 | 561 | 0 |
| Home for the Aged - B&I | 440,305 | 29,606 | 445 | 6,179 | 1,858 | 0 |
| Sheriff | 1,570,130 | 105,577 | 1,587 | 22,033 | 6,626 | 0 |
| Fire | 192,191 | 12,923 | 194 | 2,697 | 811 | 0 |
| Emergency Services | 231,168 | 15,544 | 234 | 3,244 | 976 | 0 |
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| | | | | | | |
| TOTAL | 7,534,017 | 506,593 | 7,617 | 105,724 | 31,796 | 0 |

County Treas Motor Vehicle Estimate 506,593

County Treas Recreational Vehicle Estimate 7,617

County Treas 16/20M Vehicle Estimate 105,724

County Treas Commercial Vehicle Tax Estimate 31,796

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.06724

Recreational Vehicle Factor 0.00101

16/20M Vehicle Factor 0.01403

Commercial Vehicle Factor 0.00422

Watercraft Factor 0.00000

Stevens County

2022

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | Equipment | 110,000 | - | - | 19-119 |
| General | Building | 435,000 | - | - | 19-119 |
| Emergency Services | Equipment | 40,763 | - | - | 19-119 |
| Fire | Equipment | 92,332 | - | - | 19-119 |
| Road and Bridge | Road Machinery & Equipment | 358,697 | - | - | 68-141g |
| Oil & Gas Depletion | General | - | - | - | 19-271 |
| Employee Benefits | General | 20,000 | 55,589 | - | 79-2958 |
| Extension Council | General | 3,704 | - | - | 79-2958 |
| WeKanDo | General | - | 140,000 | - | |
| Airport Operating | Airport Maintenance | 486,692 | | | |
| Road and Bridge | Special Highway Improvement | 165,990 | - | - | |
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| | | | | | |
| | Total | 1,713,178 | 195,589 | 0 | |
| | Adjustments* | | - | - | |
| | Adjusted Totals | 1,713,178 | 195,589 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Stevens County

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **0** | | | **0** | **0** | **0** | **0** |

Stevens County

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| Pioneer Manor | 3/22/2010 | 192 | 3.15 | 8,000,000 | 2,319,699 | 430,982 | 430,982 |
| Hospital Heating and A/C | 3/1/2016 | 60 | 2.45 | 1,498,456 | 313,347 | 321,152 | |
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| | | | | **Totals** | **2,633,046** | **752,134** | **430,982** |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Stevens County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,163,888 | 2,623,716 | 1,103,063 |
| Receipts: | | | |
| Ad Valorem Tax | 2,407,654 | 845,219 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 41,932 | | |
| Motor Vehicle Tax | 187,757 | 135,724 | 56,833 |
| Recreational Vehicle Tax | | 1,970 | 855 |
| 16/20M Vehicle Tax | | 31,243 | 11,860 |
| Commercial Vehicle Tax | | 7,833 | 3,567 |
| Watercraft Tax | | | 0 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | 23,784 | 4,500 | 4,500 |
| Local Alcoholic Liquor | | 3,555 | 3,555 |
| Compensating Use Tax | | | |
| Local Sales Tax | 484,837 | 250,000 | 250,000 |
| Federal and State Grants | 625 | | |
| | | | |
| Interest on Taxes | 58,900 | 10,000 | 10,000 |
| | | | |
| | | | |
| Motor Vehicle License Fees | 23,834 | 20,000 | 20,000 |
| Officers' Fees | 101,194 | 28,000 | 28,000 |
| Landfill/Tipping Fees | 59,908 | 80,000 | 80,000 |
| | | | |
| Wellness Center | 54,586 | 79,525 | 78,125 |
| | | | |
| | | | |
| | | | |
| Other Services | 15,392 | 5,000 | 5,000 |
| | | | |
| Rents and Royalties | 7,693 | 9,000 | 9,000 |
| Transfer from Oil & Gas Depletion | | | |
| Transfer from Extension Council | 3,704 | 0 | 0 |
| Transfer from WeKanDo | 0 | 140,000 | 0 |
| | | | |
| Prior Year Canceled Encumbrances | 11,240 | | |
| Transfer from Employee Benefits | 20,000 | 55,589 | 0 |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 122,639 | 37,000 | 37,000 |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -799 | 0 |
| Miscellaneous | 27,439 | 45,000 | 45,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **3,653,118** | **1,788,359** | **643,295** |
| **Resources Available:** | **5,817,006** | **4,412,075** | **1,746,358** |

Stevens County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 5,817,006 | 4,412,075 | 1,746,358 |
| Expenditures: | | | |
| Courthouse General | 369,798 | 522,602 | 463,536 |
| County Commission | 143,490 | 143,330 | 143,330 |
| County Clerk | 176,957 | 155,285 | 154,930 |
| County Treasurer | 290,182 | 202,030 | 201,505 |
| Register of Deeds | 144,222 | 144,615 | 144,615 |
| Appraiser | 330,879 | 307,320 | 307,320 |
| Planning and Zoning | 22,588 | 25,503 | 2,270 |
| Election | 26,657 | 30,625 | 30,117 |
| Data Processing | 122,595 | 61,582 | 61,582 |
| Other Contractual Services | 82,020 | 69,717 | 69,717 |
| GIS | 65,831 | 70,426 | 69,925 |
| County Attorney | 222,119 | 180,984 | 180,984 |
| District Court | 36,518 | 66,299 | 66,299 |
| Community Service | 5,845 | 0 | 0 |
| Juvenile Detention | 0 | 5,034 | 5,034 |
| 4-H Building | 3,893 | 6,375 | 6,375 |
| Other Contractual Services | 74,450 | 59,457 | 59,457 |
| Wellness Center | 72,914 | 79,525 | 78,125 |
| Solid Waste | 226,186 | 197,603 | 197,603 |
| Rodent Control | 3,960 | 3,825 | 3,825 |
| Other Contractual Services | 103,763 | 101,926 | 101,926 |
| Other Contractual Services | 2,500 | 2,125 | 2,125 |
| Transfers Out | 545,000 | 0 | 0 |
| Employee Benefits | 0 | 572,824 | 811,324 |
| Other | 120,923 | 300,000 | 300,000 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| **Subtotal** | 3,193,290 | 3,309,012 | 3,461,924 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **3,193,290** | **3,309,012** | **3,461,924** |
| Unencumbered Cash Balance Dec 31 | 2,623,716 | 1,103,063 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 4,094,881 | 3,309,012 | 3,461,924 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,461,924 |
| | | Tax Required | 1,715,566 |
| | Delinquent Comp Rate: | 4.0% | 68,623 |
| | | Amount of 2021 Ad Valorem Tax | 1,784,189 |

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Courthouse General | | | |
| Salaries | 39,144 | 79,200 | 43,000 |
| Employee Benefits | 37,940 | 68,850 | 40,334 |
| Contractual | 265,288 | 259,802 | 259,802 |
| Commodities | 26,969 | 38,250 | 30,400 |
| Capital Outlay | 457 | 76,500 | 90,000 |
| Total | 369,798 | 522,602 | 463,536 |
| County Commission | | | |
| Salaries | 77,500 | 78,000 | 78,000 |
| Employee Benefits | 65,665 | 64,208 | 64,208 |
| Contractual | 325 | 1,122 | 1,122 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 143,490 | 143,330 | 143,330 |
| County Clerk | | | |
| Salaries | 109,735 | 104,050 | 104,000 |
| Employee Benefits | 57,635 | 42,735 | 42,735 |
| Contractual | 6,740 | 5,695 | 5,695 |
| Commodities | 2,847 | 2,805 | 2,500 |
| Capital Outlay | | | |
| Total | 176,957 | 155,285 | 154,930 |
| County Treasurer | | | |
| Salaries | 142,943 | 103,000 | 103,000 |
| Employee Benefits | 112,041 | 68,175 | 68,175 |
| Contractual | 30,946 | 25,330 | 25,330 |
| Commodities | 4,252 | 5,525 | 5,000 |
| Capital Outlay | | | |
| Total | 290,182 | 202,030 | 201,505 |
| Register of Deeds | | | |
| Salaries | 93,511 | 91,105 | 91,105 |
| Employee Benefits | 42,238 | 46,774 | 46,774 |
| Contractual | 3,543 | 2,316 | 2,316 |
| Commodities | 4,930 | 4,420 | 4,420 |
| Capital Outlay | | | |
| Total | 144,222 | 144,615 | 144,615 |
| Appraiser | | | |
| Salaries | 123,973 | 96,142 | 96,142 |
| Employee Benefits | 66,940 | 57,928 | 57,928 |
| Contractual | 136,787 | 148,500 | 148,500 |
| Commodities | 3,179 | 3,750 | 3,750 |
| Capital Outlay | | 1,000 | 1,000 |
| Total | 330,879 | 307,320 | 307,320 |
| Planning and Zoning | | | |
| Salaries | 20,564 | 22,000 | |
| Employee Benefits | 1,573 | 1,733 | |
| Contractual | 401 | 1,600 | 2,100 |
| Commodities | 50 | 170 | 170 |
| Capital Outlay | | | |
| Total | 22,588 | 25,503 | 2,270 |
| Election | | | |
| Salaries | 1,003 | 1,000 | 1,000 |
| Employee Benefits | 65 | 683 | 175 |
| Contractual | 17,589 | 17,892 | 17,892 |
| Commodities | 8,000 | 2,550 | 2,550 |
| Capital Outlay | | 8,500 | 8,500 |
| Total | 26,657 | 30,625 | 30,117 |
| | | | |
| Total - Page 6b | **1,504,773** | **1,531,310** | **1,447,623** |

Stevens County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Data Processing | | | |
| Salaries | | | |
| Contractual | 121,947 | 61,582 | 61,582 |
| Commodities | 648 | | |
| Capital Outlay | | | |
| Total | 122,595 | 61,582 | 61,582 |
| Other Contractual Services | | | |
| Soil Conservation | 32,020 | 27,217 | 27,217 |
| Economic Development | 35,000 | 29,750 | 29,750 |
| Economic Development Incentives | | | |
| Chamber | 15,000 | 12,750 | 12,750 |
| Total | 82,020 | 69,717 | 69,717 |
| GIS | | | |
| Salaries | 44,708 | 45,011 | 45,011 |
| Employee Benefits | 17,469 | 17,850 | 17,804 |
| Contractual | 610 | 5,695 | 5,695 |
| Commodities | 2,869 | 1,445 | 1,050 |
| Capital Outlay | 175 | 425 | 365 |
| Total | 65,831 | 70,426 | 69,925 |
| County Attorney | | | |
| Salaries | 72,848 | 73,550 | 73,550 |
| Employee Benefits | 43,772 | 42,525 | 42,525 |
| Contractual | 105,499 | 64,909 | 64,909 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 222,119 | 180,984 | 180,984 |
| District Court | | | |
| Salaries | | | |
| Contractual | 33,272 | 24,097 | 53,299 |
| Commodities | 3,246 | 32,640 | 4,500 |
| Capital Outlay | | 9,562 | 8,500 |
| Total | 36,518 | 66,299 | 66,299 |
| Community Service | | | |
| Salaries | | | |
| Contractual | 5,845 | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 5,845 | 0 | 0 |
| Juvenile Detention | | | |
| Salaries | | | |
| Contractual | | 5,034 | 5,034 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 5,034 | 5,034 |
| 4-H Building | | | |
| Salaries | | | |
| Contractual | 3,893 | 5,525 | 5,525 |
| Commodities | | 850 | 850 |
| Capital Outlay | | | |
| Total | 3,893 | 6,375 | 6,375 |
| | | | |
| Total - Page 6c | **538,821** | **460,417** | **459,916** |

Stevens County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Other Contractual Services | | | |
| Historical Society | 66,950 | 56,907 | 56,907 |
| City on a Hill | | 2,550 | 2,550 |
| Theater | 7,500 | | |
| | | | |
| | | | |
| | | | |
| Total | 74,450 | 59,457 | 59,457 |
| Wellness Center | | | |
| Salaries | 42,221 | 44,000 | 44,000 |
| Employee Benefits | 16,015 | 16,485 | 16,485 |
| Contractual | 12,888 | 13,005 | 13,005 |
| Commodities | 1,614 | 2,635 | 2,635 |
| Capital Outlay | 176 | 3,400 | 2,000 |
| Total | 72,914 | 79,525 | 78,125 |
| Solid Waste | | | |
| Salaries | 71,551 | 79,500 | 79,500 |
| Employee Benefits | 37,729 | 44,153 | 44,153 |
| Contractual | 95,368 | 41,735 | 41,735 |
| Commodities | 21,538 | 30,940 | 30,940 |
| Capital Outlay | | 1,275 | 1,275 |
| Total | 226,186 | 197,603 | 197,603 |
| Rodent Control | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | 3,960 | 3,825 | 3,825 |
| Capital Outlay | | | |
| Total | 3,960 | 3,825 | 3,825 |
| Other Contractual Services | | | |
| Coroner | 3,850 | 17,000 | 17,000 |
| Developmentally Disabled - SDSI | 33,187 | 28,209 | 28,209 |
| Developmentally Disabled - RCDC | 22,050 | 18,742 | 18,742 |
| Mental Health - SW Guidance Center | 44,676 | 37,975 | 37,975 |
| Total | 103,763 | 101,926 | 101,926 |
| Other Contractual Services | | | |
| Western KS Child Advocacy | 2,500 | 2,125 | 2,125 |
| | | | |
| | | | |
| | | | |
| Total | 2,500 | 2,125 | 2,125 |
| Transfers Out | | | |
| WeKanDo | | | |
| Equipment | 110,000 | | |
| Equipment - GIS | | | |
| Building | 435,000 | | |
| Total | 545,000 | 0 | 0 |
| Employee Benefits | | | |
| Contingencies | | 472,015 | 700,434 |
| Retiree Health Insurance | | 100,809 | 110,890 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 572,824 | 811,324 |
| | | | |
| Total - Page 6d | **1,028,773** | **1,017,285** | **1,254,385** |

Stevens County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Other | | | |
| Salaries | 120,923 | 300,000 | 300,000 |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay - Community Health | | | |
| Total | 120,923 | 300,000 | 300,000 |
| | | | |
| 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 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Contractual | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 6e | **120,923** | **300,000** | **300,000** |

Stevens County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| 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 |
| Other | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Total - Page 6f | 0 | 0 | 0 |
| | | | |
| Total - Page 6b | 1,504,773 | 1,531,310 | 1,447,623 |
| | | | |
| Total - Page 6c | 538,821 | 460,417 | 459,916 |
| | | | |
| Total - Page 6d | 1,028,773 | 1,017,285 | 1,254,385 |
| | | | |
| Total - Page 6e | 120,923 | 300,000 | 300,000 |
| | | | |
| Total Detail Expenditures** | **3,193,290** | **3,309,012** | **3,461,924** |

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

Stevens County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Road & Bridge** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 90,882 | 0 | 121,737 |
| Receipts: | | | |
| Ad Valorem Tax | 2,165,444 | 2,213,319 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 35,359 | | |
| Motor Vehicle Tax | 167,532 | 122,383 | 148,825 |
| Recreational Vehicle Tax | | 1,774 | 2,238 |
| 16/20M Vehicle Tax | | 28,171 | 31,059 |
| Commercial Vehicle Tax | | 7,064 | 9,341 |
| Watercraft Tax | | | 0 |
| Special City & County Highway | 348,259 | 337,948 | 336,182 |
| County Equalization | 4,212 | | |
| | | | |
| Prior Year Canceled Encumbrances | | | |
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| Interest on Idle Funds | | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -2,092 | 0 |
| Miscellaneous | 14,470 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **2,735,276** | **2,708,567** | **527,645** |
| **Resources Available:** | **2,826,158** | **2,708,567** | **649,382** |

Stevens County 2022

**FUND PAGE - ROAD**

| Adopted Budget<br>Road & Bridge | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 2,826,158 | 2,708,567 | 649,382 |
| Expenditures from detail page: | | | |
| Maintenance | 1,696,414 | 1,798,920 | 1,723,803 |
| Construction | 253,948 | 541,535 | 524,100 |
| Administrative | 351,109 | 246,375 | 246,375 |
| Transfers Out | 524,687 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| **Subtotal** | 2,826,158 | 2,586,830 | 2,494,278 |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **2,826,158** | **2,586,830** | **2,494,278** |
| Unencumbered Cash Balance Dec 31 | 0 | 121,737 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 2,927,623 | 2,586,830 | 2,494,278 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,494,278 |
| | | Tax Required | 1,844,896 |
| | Delinquent Comp Rate: | 4.0% | 73,796 |
| | | Amount of 2021 Ad Valorem Tax | 1,918,692 |

**FUND PAGE - ROAD DETAIL**

| Adopted Budget **Road & Bridge Fund** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Maintenance | | | |
| Personnel | 809,209 | 797,523 | 797,523 |
| Employee Benefits | 444,707 | 590,300 | 516,058 |
| Contractual | 48,874 | 48,875 | 48,000 |
| Commodities | 393,624 | 362,222 | 362,222 |
| Capital Outlay | | | |
| Total | 1,696,414 | 1,798,920 | 1,723,803 |
| Construction | | | |
| Personnel | | | |
| Contractual | | | |
| Commodities | 253,948 | 541,535 | 524,100 |
| Capital Outlay | | | |
| Total | 253,948 | 541,535 | 524,100 |
| Administrative | | | |
| Personnel | 113,028 | 113,000 | 113,000 |
| Employee Benefits | 151,413 | 50,925 | 50,925 |
| Contractual | 85,097 | 78,370 | 78,370 |
| Commodities | 1,521 | 1,275 | 1,275 |
| Capital Outlay | 50 | 2,805 | 2,805 |
| Total | 351,109 | 246,375 | 246,375 |
| Transfers Out | | | |
| Road Machinery & Equipment | 358,697 | | |
| Special Highway | 165,990 | | |
| | | | |
| | | | |
| Total | 524,687 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Total Detail Expenditures** | 2,826,158 | 2,586,830 | 2,494,278 |

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

Stevens County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Extension Council** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,704 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **3,704** | **0** | **0** |
| Expenditures: | | | |
| Appropriation | | | |
| Transfer to General | 3,704 | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **3,704** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 15,470 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 4.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| Adopted Budget **Airport Maintenance** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | -1,935 | 438,569 | 347,169 |
| Receipts: | | | |
| Ad Valorem Tax | 69,838 | 59,915 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,239 | | |
| Motor Vehicle Tax | 5,480 | 3,948 | 4,029 |
| Recreational Vehicle Tax | | 57 | 61 |
| 16/20 M Vehicle Tax | | 909 | 841 |
| Commercial Vehicle Tax | | 228 | 253 |
| Watercraft Tax | | | 0 |
| Rents and Royalties | 3,730 | 20,000 | 20,000 |
| Fuel Sales | | 5,000 | 5,000 |
| Miscellaneous | | 100 | 100 |
| Interest on Idle Funds | | 3,500 | 3,500 |
| Tax abatement / Operating fund close out | | 0 | 36,061 |
| Transfers In | 486,692 | 0 | 0 |
| Neighborhood Revitalization Rebate | | -57 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **566,979** | **93,600** | **69,845** |
| **Resources Available:** | **565,044** | **532,169** | **417,014** |
| Expenditures: | | | |
| Personnel | 44,400 | 46,630 | 46,630 |
| Employee Benefits | 28,926 | 28,370 | 28,370 |
| Contractual | 28,800 | 61,500 | 61,500 |
| Appropriations | 15,847 | | |
| Commodities | 8,502 | 48,500 | 21,000 |
| Capital outlay | | 0 | 317,169 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **126,475** | **185,000** | **474,669** |
| Unencumbered Cash Balance Dec 31 | 438,569 | 347,169 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 80,000 | 577,020 | 474,669 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 474,669 |
| | | Tax Required | 57,655 |
| | Delinquent Comp Rate: | 4.0% | 2,306 |
| | | Amount of 2021 Ad Valorem Tax | 59,961 |

Stevens County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Building** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,149,668 | 2,358,242 | 1,713,247 |
| Receipts: | | | |
| Ad Valorem Tax | 117,571 | 88,696 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,704 | | |
| Motor Vehicle Tax | 8,343 | 6,642 | 5,964 |
| Recreational Vehicle Tax | | 96 | 90 |
| 16/20 M Vehicle Tax | | 1,529 | 1,245 |
| Commercial Vehicle Tax | | 383 | 374 |
| Watercraft Tax | | | 0 |
| | | | |
| Transfer In | 435,000 | 0 | 0 |
| Other Receipts | | | |
| Interest on Idle Funds | | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -84 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **562,618** | **97,262** | **7,673** |
| **Resources Available:** | **2,712,286** | **2,455,504** | **1,720,920** |
| Expenditures: | | | |
| Contractual | 24,017 | 185,591 | 185,800 |
| Capital Outlay | 330,027 | 235,514 | 1,618,432 |
| | | | |
| Hospital Heating/Air System | | 321,152 | 0 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **354,044** | **742,257** | **1,804,232** |
| Unencumbered Cash Balance Dec 31 | 2,358,242 | 1,713,247 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 2,564,948 | 2,242,257 | 1,804,232 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,804,232 |
| | | Tax Required | 83,312 |
| | Delinquent Comp Rate: | 4.0% | 3,332 |
| | | Amount of 2021 Ad Valorem Tax | 86,644 |

Adopted Budget

| **Community Health** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 69,964 | 37,417 | 32 |
| Receipts: | | | |
| Ad Valorem Tax | 240,907 | 171,491 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,754 | | |
| Motor Vehicle Tax | 18,547 | 13,613 | 11,531 |
| Recreational Vehicle Tax | | 197 | 173 |
| 16/20 M Vehicle Tax | | 3,133 | 2,407 |
| Commercial Vehicle Tax | | 786 | 724 |
| Watercraft Tax | | | 0 |
| Services | 93,906 | 170,000 | 117,184 |
| School Nurse | 21,000 | 27,000 | 27,000 |
| Intergovermental Revenue | 132,152 | 138,284 | 219,255 |
| Donations | | | |
| Prior Year Canceled Encumbrances | 9,180 | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -162 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **519,446** | **524,342** | **378,274** |
| **Resources Available:** | **589,410** | **561,759** | **378,306** |
| Expenditures: | | | |
| Personnel | 230,734 | 298,000 | 298,000 |
| Employee Benefits | 135,651 | 128,100 | 128,100 |
| Contractual | 124,416 | 41,015 | 27,200 |
| Commodities | 61,192 | 89,314 | 88,684 |
| Capital Outlay | | 5,298 | 4,000 |
| Capital Outlay - Commissioners | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **551,993** | **561,727** | **545,984** |
| Unencumbered Cash Balance Dec 31 | 37,417 | 32 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 681,827 | 561,727 | 545,984 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 545,984 |
| | | Tax Required | 167,678 |
| | Delinquent Comp Rate: | 4.0% | 6,707 |
| | | Amount of 2021 Ad Valorem Tax | 174,385 |

Stevens County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Employee Benefits** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 50,320 | 35,589 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,269 | 20,000 | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Reimbursement | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **5,269** | **20,000** | **0** |
| **Resources Available:** | **55,589** | **55,589** | **0** |
| Expenditures: | | | |
| Social Security | | | |
| Retirement | | | |
| Workers' Compensation | | | |
| Unemployment | | | |
| Health Insurance | | | |
| Transfer to close out fund | 20,000 | 55,589 | 0 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **20,000** | **55,589** | **0** |
| Unencumbered Cash Balance Dec 31 | 35,589 | 0 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 20,000 | 70,320 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 4.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| Adopted Budget **Fair Maintenance** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,498 | 0 | 2,670 |
| Receipts: | | | |
| Ad Valorem Tax | 74,424 | 69,431 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,354 | | |
| Motor Vehicle Tax | 6,163 | 4,203 | 4,669 |
| Recreational Vehicle Tax | | 61 | 70 |
| 16/20 M Vehicle Tax | | 967 | 974 |
| Commercial Vehicle Tax | | 243 | 293 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -66 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **81,941** | **74,839** | **6,006** |
| **Resources Available:** | **84,439** | **74,839** | **8,676** |
| Expenditures: | | | |
| Appropriation | 84,439 | 72,169 | 72,169 |
| | | | |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **84,439** | **72,169** | **72,169** |
| Unencumbered Cash Balance Dec 31 | 0 | 2,670 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 88,700 | 72,169 | 72,169 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 72,169 |
| | | Tax Required | 63,493 |
| | Delinquent Comp Rate: | 4.0% | 2,540 |
| | | Amount of 2021 Ad Valorem Tax | 66,033 |

Stevens County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Hospital Maintenance/Pioneer Manor** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 51,095 | 0 | 40,214 |
| Receipts: | | | |
| Ad Valorem Tax | 1,257,568 | 1,045,575 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 23,189 | | |
| Motor Vehicle Tax | 104,102 | 71,070 | 70,305 |
| Recreational Vehicle Tax | | 1,030 | 1,057 |
| 16/20 M Vehicle Tax | | 16,359 | 14,672 |
| Commercial Vehicle Tax | | 4,102 | 4,413 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -988 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,384,859** | **1,137,148** | **90,447** |
| **Resources Available:** | **1,435,954** | **1,137,148** | **130,661** |
| Expenditures: | | | |
| Appropriation - Hospital | 725,584 | 532,176 | 519,866 |
| Appropriation - Pioneer Manor | 710,370 | 564,758 | 480,134 |
| | | | |
| | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,435,954** | **1,096,934** | **1,000,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 40,214 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 1,500,000 | 1,096,934 | 1,000,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,000,000 |
| | | Tax Required | 869,339 |
| | Delinquent Comp Rate: | 4.0% | 34,774 |
| | | Amount of 2021 Ad Valorem Tax | 904,113 |

| Adopted Budget **Library Maintenance** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,495 | 0 | 8,528 |
| Receipts: | | | |
| Ad Valorem Tax | 293,928 | 221,740 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,397 | | |
| Motor Vehicle Tax | 20,858 | 16,606 | 14,910 |
| Recreational Vehicle Tax | | 241 | 224 |
| 16/20 M Vehicle Tax | | 3,822 | 3,112 |
| Commercial Vehicle Tax | | 958 | 936 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -210 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **319,183** | **243,157** | **19,182** |
| **Resources Available:** | **321,678** | **243,157** | **27,710** |
| Expenditures: | | | |
| Appropriation | 321,678 | 234,629 | 235,990 |
| Other | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **321,678** | **234,629** | **235,990** |
| Unencumbered Cash Balance Dec 31 | 0 | 8,528 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 344,794 | 234,629 | 235,990 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 235,990 |
| | | Tax Required | 208,280 |
| | Delinquent Comp Rate: | 4.0% | 8,331 |
| | | Amount of 2021 Ad Valorem Tax | 216,611 |

Stevens County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Library - Employee Benefits** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,779 | 0 | 2,376 |
| Receipts: | | | |
| Ad Valorem Tax | 50,203 | 61,775 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 936 | | |
| Motor Vehicle Tax | 4,101 | 2,839 | 4,154 |
| Recreational Vehicle Tax | | 41 | 62 |
| 16/20 M Vehicle Tax | | 653 | 867 |
| Commercial Vehicle Tax | | 164 | 261 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -58 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **55,240** | **65,414** | **5,344** |
| **Resources Available:** | **60,019** | **65,414** | **7,720** |
| Expenditures: | | | |
| Appropriation | 60,019 | 63,038 | 63,038 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **60,019** | **63,038** | **63,038** |
| Unencumbered Cash Balance Dec 31 | 0 | 2,376 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 62,430 | 63,038 | 63,038 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 63,038 |
| | | Tax Required | 55,318 |
| | Delinquent Comp Rate: | 4.0% | 2,213 |
| | | Amount of 2021 Ad Valorem Tax | 57,531 |

| Adopted Budget **Noxious Weed** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 17,332 | 14,627 | 21,935 |
| Receipts: | | | |
| Ad Valorem Tax | 185,177 | 190,018 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,725 | | |
| Motor Vehicle Tax | 13,909 | 10,465 | 12,777 |
| Recreational Vehicle Tax | | 152 | 192 |
| 16/20 M Vehicle Tax | | 2,409 | 2,667 |
| Commercial Vehicle Tax | | 604 | 802 |
| Watercraft Tax | | | 0 |
| Charges for Services | 19,084 | | |
| Transfer from Noxious Weed Capital Outlay | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -180 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **220,895** | **203,468** | **16,438** |
| **Resources Available:** | **238,227** | **218,095** | **38,373** |
| Expenditures: | | | |
| Personnel | 91,436 | 96,000 | 72,500 |
| Employee Benefits | 35,381 | 38,875 | 38,875 |
| Contractual | 6,908 | 6,970 | 6,970 |
| Commodities | 89,875 | 54,315 | 54,315 |
| Capital Outlay | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **223,600** | **196,160** | **172,660** |
| Unencumbered Cash Balance Dec 31 | 14,627 | 21,935 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 223,600 | 196,160 | 172,660 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 172,660 |
| | | Tax Required | 134,287 |
| | Delinquent Comp Rate: | 4.0% | 5,371 |
| | | Amount of 2021 Ad Valorem Tax | 139,658 |

Stevens County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Services for the Elderly** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 791 | 0 | 5,117 |
| Receipts: | | | |
| Ad Valorem Tax | 176,239 | 133,044 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,517 | | |
| Motor Vehicle Tax | 12,644 | 9,963 | 8,946 |
| Recreational Vehicle Tax | | 144 | 135 |
| 16/20 M Vehicle Tax | | 2,293 | 1,867 |
| Commercial Vehicle Tax | | 575 | 561 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -126 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **191,400** | **145,893** | **11,509** |
| **Resources Available:** | **192,191** | **145,893** | **16,626** |
| Expenditures: | | | |
| Appropriations - Hugoton | 167,660 | 120,541 | 121,241 |
| Appropriations - Moscow | 24,531 | 20,235 | 20,352 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditu | | | |
| **Total Expenditures** | **192,191** | **140,776** | **141,593** |
| Unencumbered Cash Balance Dec 31 | 0 | 5,117 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 205,205 | 140,776 | 141,593 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 141,593 |
| | | Tax Required | 124,967 |
| | Delinquent Comp Rate: | 4.0% | 4,999 |
| | | Amount of 2021 Ad Valorem Tax | 129,966 |

| Adopted Budget **Home for the Aged - B&I** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 72,836 | 39,215 | 74,671 |
| Receipts: | | | |
| Ad Valorem Tax | 360,716 | 440,305 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,746 | | |
| Motor Vehicle Tax | 29,899 | 20,384 | 29,606 |
| Recreational Vehicle Tax | | 296 | 445 |
| 16/20 M Vehicle Tax | | 4,692 | 6,179 |
| Commercial Vehicle Tax | | 1,177 | 1,858 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -416 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **397,361** | **466,438** | **38,088** |
| **Resources Available:** | **470,197** | **505,653** | **112,759** |
| Expenditures: | | | |
| Principal | 430,982 | | |
| Interest | | | |
| Cash Basis Reserve | | 0 | 60,000 |
| Pioneer Manor Capital Lease | | 430,982 | 430,982 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditu | | | |
| **Total Expenditures** | **430,982** | **430,982** | **490,982** |
| Unencumbered Cash Balance Dec 31 | 39,215 | 74,671 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 490,982 | 490,982 | 490,982 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 490,982 |
| | | Tax Required | 378,223 |
| | Delinquent Comp Rate: | 4.0% | 15,129 |
| | | Amount of 2021 Ad Valorem Tax | 393,352 |

Stevens County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Sheriff** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 221,466 | 333,885 | 346,201 |
| Receipts: | | | |
| Ad Valorem Tax | 1,485,623 | 1,570,130 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 20,557 | | |
| Motor Vehicle Tax | 104,189 | 83,962 | 105,577 |
| Recreational Vehicle Tax | | 1,217 | 1,587 |
| 16/20 M Vehicle Tax | | 19,327 | 22,033 |
| Commercial Vehicle Tax | | 4,846 | 6,626 |
| Watercraft Tax | | | 0 |
| Jail Board | 9,059 | 10,000 | 10,000 |
| Law Enforcement | 39,059 | 45,000 | 45,000 |
| Prior Year Canceled Encumbrances | 2,929 | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -1,484 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **1,661,416** | **1,732,998** | **190,823** |
| **Resources Available:** | **1,882,882** | **2,066,883** | **537,024** |
| Expenditures: | | | |
| Personnel | 772,978 | 904,917 | 904,917 |
| Employee Benefits | 537,001 | 597,300 | 579,894 |
| Contractual | 107,600 | 109,617 | 109,617 |
| Commodities | 64,334 | 79,959 | 79,959 |
| Capital Outlay | 67,084 | 28,889 | 28,889 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,548,997** | **1,720,682** | **1,703,276** |
| Unencumbered Cash Balance Dec 31 | 333,885 | 346,201 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 1,851,758 | 1,770,682 | 1,703,276 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,703,276 |
| | | Tax Required | 1,166,252 |
| | Delinquent Comp Rate: | 4.0% | 46,650 |
| | | Amount of 2021 Ad Valorem Tax | 1,212,902 |

| Adopted Budget **Fire** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 925 | 0 | 7,392 |
| Receipts: | | | |
| Ad Valorem Tax | 193,405 | 192,191 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,689 | | |
| Motor Vehicle Tax | 13,530 | 10,929 | 12,923 |
| Recreational Vehicle Tax | | 158 | 194 |
| 16/20 M Vehicle Tax | | 2,516 | 2,697 |
| Commercial Vehicle Tax | | 631 | 811 |
| Watercraft Tax | | | 0 |
| Reimbursement | 81 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Tax abatement | | | |
| Neighborhood Revitalization Rebate | | -182 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **209,705** | **206,243** | **16,625** |
| **Resources Available:** | **210,630** | **206,243** | **24,017** |
| Expenditures: | | | |
| Personnel | 59,274 | 105,000 | 105,000 |
| Employee Benefits | 9,652 | 12,600 | 12,600 |
| Contractual | 30,347 | 45,975 | 45,975 |
| Commodities | 18,945 | 35,276 | 35,276 |
| Capital Outlay | 80 | | 0 |
| Transfer | 92,332 | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **210,630** | **198,851** | **198,851** |
| Unencumbered Cash Balance Dec 31 | 0 | 7,392 | xxxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 220,500 | 198,851 | 198,851 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 198,851 |
| | | Tax Required | 174,834 |
| | Delinquent Comp Rate: | 4.0% | 6,993 |
| | | Amount of 2021 Ad Valorem Tax | 181,827 |

Stevens County 2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Emergency Services** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 118,694 | 49,108 | 35,110 |
| Receipts: | | | |
| Ad Valorem Tax | 148,614 | 231,168 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,747 | | |
| Motor Vehicle Tax | 14,120 | 8,401 | 15,544 |
| Recreational Vehicle Tax | | 122 | 234 |
| 16/20 M Vehicle Tax | | 1,934 | 3,244 |
| Commercial Vehicle Tax | | 485 | 976 |
| Watercraft Tax | | | 0 |
| Ambulance services | 116,033 | 94,000 | 94,000 |
| Intergovernmental | 25,996 | | |
| Interest on Idle Funds | | | |
| PY Canceled Encumbrances | 3,900 | | |
| Neighborhood Revitalization Rebate | | -218 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **311,410** | **335,892** | **113,998** |
| **Resources Available:** | **430,104** | **385,000** | **149,108** |
| Expenditures: | | | |
| Personnel | 129,051 | 162,000 | 162,000 |
| Employee Benefits | 128,972 | 125,160 | 125,160 |
| Contractual | 28,463 | 31,875 | 31,875 |
| Commodities | 20,934 | 26,605 | 26,605 |
| Capital Outlay | 32,426 | | 0 |
| Transfers Out | 40,763 | | |
| Emergency Preparedness - Contractual | 387 | 850 | 850 |
| Emergency Preparedness - Commodities | | 2,550 | 2,550 |
| Emergency Preparedness - Capital Outlay | | 850 | 850 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **380,996** | **349,890** | **349,890** |
| Unencumbered Cash Balance Dec 31 | 49,108 | 35,110 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 380,996 | 349,890 | 349,890 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 349,890 |
| | | Tax Required | 200,782 |
| | | Delinquent Comp Rate: 4.0% | 8,031 |
| | | Amount of 2021 Ad Valorem Tax | 208,813 |

| Adopted Budget | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 4.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Alcoholic Liquor** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 82,574 | 83,186 | 80,778 |
| Receipts: | | | |
| Intergovermental Revenue | 7,162 | 3,555 | 3,555 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **7,162** | **3,555** | **3,555** |
| **Resources Available:** | **89,736** | **86,741** | **84,333** |
| Expenditures: | | | |
| Contractual | 6,550 | 5,963 | 84,333 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **6,550** | **5,963** | **84,333** |
| Unencumbered Cash Balance Dec 31 | 83,186 | 80,778 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 83,030 | 87,963 | 84,333 |

| Adopted Budget<br>**WeKanDo** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 148,062 | 147,562 | 7,562 |
| Receipts: | | | |
| Transfer from General | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **148,062** | **147,562** | **7,562** |
| Expenditures: | | | |
| Economic Development | 500 | 0 | 7,562 |
| Transfer to General | | 140,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **500** | **140,000** | **7,562** |
| Unencumbered Cash Balance Dec 31 | 147,562 | 7,562 | 0 |
| 2020/2021/2022 Budget Authority Amount: | 144,043 | 147,662 | 7,562 |

Stevens County

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-A

| (1) Fund Name: Airport Operating | | (2) Fund Name: Airport Grants | | (3) Fund Name: Ambulance Bequest | | (4) Fund Name: County Clerk's Technology | | (5) Fund Name: County Treasurer's Technology | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 485,724 | Cash Balance Jan 1 | -54,446 | Cash Balance Jan 1 | 4,249 | Cash Balance Jan 1 | 7,432 | Cash Balance Jan 1 | 11,917 | 454,876 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | | Intergovernmental | 173,813 | Donations | 5,125 | Licenses and Fees | 3,193 | Licenses and Fees | 3,193 | |
| Use of Money & Prop | 18,094 | | | | | | | | | |
| Other | 63,292 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 81,386 | Total Receipts | 173,813 | Total Receipts | 5,125 | Total Receipts | 3,193 | Total Receipts | 3,193 | 266,710 |
| Resources Available: | 567,110 | Resources Available: | 119,367 | Resources Available: | 9,374 | Resources Available: | 10,625 | Resources Available: | 15,110 | 721,586 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 28,242 | Capital Outlay | 168,248 | Commodities | 4,688 | Contractual | | Capital Outlay | | |
| Commodities | 15,428 | | | | | Capital Outlay | | | | |
| Capital Outlay | 687 | | | | | | | | | |
| Transfers out | 486,692 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 531,049 | Total Expenditures | 168,248 | Total Expenditures | 4,688 | Total Expenditures | 0 | Total Expenditures | 0 | 703,985 |
| Cash Balance Dec 31 | 36,061 | Cash Balance Dec 31 | -48,881 | Cash Balance Dec 31 | 4,686 | Cash Balance Dec 31 | 10,625 | Cash Balance Dec 31 | 15,110 | **17,601** |
| | | | **See Tab B** | | | | | | | **17,601** |

**Note: These two block figures should agree.

Stevens County

**NON-BUDGETED FUNDS (B)**

2022

*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Funds-B

| (1) Fund Name: E911 | | (2) Fund Name: Equipment | | (3) Fund Name: Fire Bequest | | (4) Fund Name: Noxious Weed Equipment | | (5) Fund Name: Oil & Gas Valuation Depletion Trust | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 201,582 | Unencumbered Cash Balance Jan 1 | 676,563 | Unencumbered Cash Balance Jan 1 | 35,981 | Unencumbered Cash Balance Jan 1 | 79,668 | Unencumbered Cash Balance Jan 1 | 3,453,634 | 4,447,428 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Licenses and Fees | 3,400 | Transfers In | 243,095 | Donations | 5,677 | | | Reimbursement | | |
| Other | 56,548 | Other | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 59,948 | Total Receipts | 243,095 | Total Receipts | 5,677 | Total Receipts | 0 | Total Receipts | 0 | 308,720 |
| Resources Available: | 261,530 | Resources Available: | 919,658 | Resources Available: | 41,658 | Resources Available: | 79,668 | Resources Available: | 3,453,634 | 4,756,148 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 23,109 | Commodities | 255,803 | Commodities | 3,258 | Capital outlay | 465 | Contractual | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 23,109 | Total Expenditures | 255,803 | Total Expenditures | 3,258 | Total Expenditures | 465 | Total Expenditures | 0 | 282,635 |
| Cash Balance Dec 31 | 238,421 | Cash Balance Dec 31 | 663,855 | Cash Balance Dec 31 | 38,400 | Cash Balance Dec 31 | 79,203 | Cash Balance Dec 31 | 3,453,634 | 4,473,513 |
| | | | | | | | | | | 4,473,513 |

**Note: These two block figures should agree.

Stevens County

## NON-BUDGETED FUNDS (C)

2022

*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Prosecutor's Training | | Register of Deeds' Technology | | Road Machinery & Equipment | | Special Highway Improvement | | Special Law Enforcement Trust | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 3,527 | Cash Balance Jan 1 | 93,890 | Cash Balance Jan 1 | 346,498 | Cash Balance Jan 1 | 1,412,084 | Cash Balance Jan 1 | 45,532 | 1,901,531 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Licenses and Fees | 264 | License and Fees | 12,774 | Transfer from R&B | 358,697 | Intergovernmental | 63,517 | Licenses and Fees | 10,575 | |
| | | | | | | Transfers In | 165,990 | | | |
| Total Receipts | 264 | Total Receipts | 12,774 | Total Receipts | 358,697 | Total Receipts | 229,507 | Total Receipts | 10,575 | 611,817 |
| Resources Available: | 3,791 | Resources Available: | 106,664 | Resources Available: | 705,195 | Resources Available: | 1,641,591 | Resources Available: | 56,107 | 2,513,348 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 157 | Personnel | 1,771 | Contractual | | Commodities | 277,235 | Commodities | 6,224 | |
| | | Contractual | 6,215 | | | Contractual | 5,281 | | | |
| | | Capital outlay | 2,746 | | | | | | | |
| Total Expenditures | 157 | Total Expenditures | 10,732 | Total Expenditures | 0 | Total Expenditures | 282,516 | Total Expenditures | 6,224 | 299,629 |
| Cash Balance Dec 31 | 3,634 | Cash Balance Dec 31 | 95,932 | Cash Balance Dec 31 | 705,195 | Cash Balance Dec 31 | 1,359,075 | Cash Balance Dec 31 | 49,883 | 2,213,719 |
| | | | | | | | | | | 2,213,719 |

**Note: These two block figures should agree.

Stevens County

**NON-BUDGETED FUNDS (D)**

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-D

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Wellness Center Bequest | | Motor Vehicle Operating | | CARES Funding - SPARK | | COVID19 Grant | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 3,382 | Cash Balance Jan 1 | 35,034 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 38,416 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Donations | | Licenses and Fees | 25,091 | Intergovernmental | 1,150,594 | Intergovernmental | 5,570 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 25,091 | Total Receipts | 1,150,594 | Total Receipts | 5,570 | Total Receipts | 0 | 1,181,255 |
| Resources Available: | 3,382 | Resources Available: | 60,125 | Resources Available: | 1,150,594 | Resources Available: | 5,570 | Resources Available: | 0 | 1,219,671 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Commodities | | Commodities | 17,823 | Contractual | 935,432 | Contractual | 5,570 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 17,823 | Total Expenditures | 935,432 | Total Expenditures | 5,570 | Total Expenditures | 0 | 958,825 |
| Cash Balance Dec 31 | 3,382 | Cash Balance Dec 31 | 42,302 | Cash Balance Dec 31 | 215,162 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **260,846** |
| | | | | | | | | | | **260,846** |

**Note: These two block figures should agree.

State of Kansas
County
2022

## NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of
**Stevens County**
will meet on August 23, 2021, at 8:30 AM at Stevens County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

**SUPPORTING COUNTIES**
Stevens County(home county)

| | | | | |
|---|---|---|---|---|
| Stevens County | Revenue Neutral Rate** | 86.950 | Proposed Tax Rate | 86.962 |

*Rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

2022

## NOTICE OF BUDGET HEARING

The governing body of
**Stevens County**
will meet on August 23, 2021, at 8:50 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Est. Tax Rate* |
| General | 3,193,290 | 20.426 | 3,309,012 | 9.535 | 3,461,924 | 1,784,189 | 20.592 |
| Road & Bridge | 2,826,158 | 18.418 | 2,586,830 | 24.970 | 2,494,278 | 1,918,692 | 22.144 |
| Extension Council | 3,704 | | | | | | |
| Airport Maintenance | 126,475 | 0.594 | 185,000 | 0.676 | 474,669 | 59,961 | 0.692 |
| Building | 354,044 | 1.000 | 742,257 | 1.000 | 1,804,232 | 86,644 | 1.000 |
| Community Health | 551,993 | 2.049 | 561,727 | 1.935 | 545,984 | 174,385 | 2.013 |
| Employee Benefits | 20,000 | | 55,589 | | | | |
| Fair Maintenance | 84,439 | 0.633 | 72,169 | 0.783 | 72,169 | 66,033 | 0.762 |
| Hospital Maintenance/Pioneer Manor | 1,435,954 | 10.696 | 1,096,934 | 11.796 | 1,000,000 | 904,113 | 10.435 |
| Library Maintenance | 321,678 | 2.500 | 234,629 | 2.500 | 235,990 | 216,611 | 2.500 |
| Library - Employee Benefits | 60,019 | 0.427 | 63,038 | 0.697 | 63,038 | 57,531 | 0.664 |
| Noxious Weed | 223,600 | 1.575 | 196,160 | 2.144 | 172,660 | 139,658 | 1.612 |
| Services for the Elderly | 192,191 | 1.499 | 140,776 | 1.500 | 141,593 | 129,966 | 1.500 |
| Home for the Aged - B&I | 430,982 | 3.068 | 430,982 | 4.967 | 490,982 | 393,352 | 4.540 |
| Sheriff | 1,548,997 | 12.636 | 1,720,682 | 17.714 | 1,703,276 | 1,212,902 | 13.999 |
| Fire | 210,630 | 1.645 | 198,851 | 2.168 | 198,851 | 181,827 | 2.099 |
| Emergency Services | 380,996 | 1.264 | 349,890 | 2.608 | 349,890 | 208,813 | 2.410 |
| | | | | | | | |
| Special Alcoholic Liquor | 6,550 | | 5,963 | | 84,333 | | |
| WeKanDo | 500 | | 140,000 | | 7,562 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 703,985 | | | | | | |
| Non-Budgeted Funds-B | 282,635 | | | | | | |
| Non-Budgeted Funds-C | 299,629 | | | | | | |
| Non-Budgeted Funds-D | 958,825 | | | | | | |
| Totals | 14,217,274 | 78.430 | 12,090,489 | 84.993 | 13,301,431 | 7,534,676 | 86.962 |
| *Revenue Neutral Rate* ** | | | | | | | *86.950* |
| Less: Transfers | 1,713,178 | | 195,589 | | 0 | | |
| Net Expenditure | 12,504,096 | | 11,894,900 | | 13,301,431 | | |
| Total Tax Levied | 10,190,006 | | 7,534,017 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 129,924,429 | | 88,639,203 | | 86,644,259 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 1,217,961 | 3,284,444 | 2,633,046 |
| Total | 1,217,961 | 3,284,444 | 2,633,046 |

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Amy Jo Tharp
Clerk

Resolution No. 21-07

**A RESOLUTION OF STEVENS COUNTY, KANSAS, TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS, the Revenue Neutral Rate for Stevens County was calculated as 86.950 mills by the Stevens County Clerk; and**

**WHEREAS, the budget proposed by the Governing Body of Stevens County will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and**

**WHEREAS**, the Governing Body held a hearing on August 23, 2021, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS, the Governing Body of Stevens County, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.**

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF STEVENS COUNTY:**

Stevens County shall levy a property tax rate exceeding the Revenue Neutral Rate of 86.950 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 23rd day of August, 2021, and **SIGNED** by the Governing Body.

Patrick S. Noll

_____

# PUBLIC NOTICE

(First published in The Hugoton Hermes, Thursday, August 12, 2021)

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State of Kansas
County

2022

**NOTICE OF REVENUE NEUTRAL RATE HEARING**

The governing body of

**Stevens County**

will meet on August 23, 2021, at 8:30 AM at Stevens County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

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| | | | | |
|---|---|---|---|---|
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**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

2022

**NOTICE OF BUDGET HEARING**

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**Stevens County**

will meet on August 23, 2021, at 8:50 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.
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| | | | | | | | |
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| | | | | | | | |
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| Total Tax Levied | 10,190,006 | | 7,534,017 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 129,924,429 | | 88,639,203 | | 86,644,259 | | |

Outstanding Indebtedness,

| January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
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| Total | 1,217,961 | 3,284,444 | 2,633,046 |

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Amy Jo Tharp
Clerk



AFFIDAVIT OF PUBLICATIONS

STATE OF KANSAS, STEVENS COUNTY, ss

Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

..Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hugoton in Said County as second class matter.

..That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of August 12, 2021, with subsequent publications being made on the following dates:

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Kay M Stevens

Subscribed and sworn to before me this

day of August 12, 2021

RoGlenda S Coulter

Notary Public

NOTARY PUBLIC - State of Kansas
ROGLENDA S. COULTER
My Appt. Exp. _____

My Commission expires: 4-10-22

Printer's fee.....$ 192.38
Additional Copies.....$ _____

Total.....$ 192.38

Approved this _____ day of

_____, 20_____

Judge