Stevens County 2025 State of Kansas
County

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	6,308,207	2,091,757	
Road & Bridge	68-5,101	7	2,822,191	2,061,447	
Airport Maintenance	3-307	8	291,694		
Building	19-117	8	4,047,969	100,344	
Community Health	65-204	9	579,803	255,748	
Fair Maintenance	2-132	9	74,000	64,917	
Hospital Maintenance/Pioneer Manor	19-4606	10	900,000	785,330	
Library Maintenance	12-1220	10	292,311	250,861	
Library - Employee Benefits	12-16,102	11	66,190	60,157	
Noxious Weed	2-1318	11	214,776	159,700	
Services for the Elderly	12-1680	12	175,437	150,517	
Home for the Aged - B&I	10-113	12			
Sheriff	12-11a01	13	1,866,756	1,572,722	
Fire	19-3610	13	321,642	295,338	
Emergency Services	65-6113	14	488,012	219,590	
Special Alcoholic Liquor		15	128,396		
WeKanDo		15	7,062		
KFAA - Kansas Addiction Act		16	28,306		
		16			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxx	18,612,752	8,068,428	
Budget Hearing Notice		21			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	117.861
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

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

COUNTY CLERK SEAL STEVENS COUNTY KANSAS

Attest: Aug. 12, 2024

County Clerk

Governing Body

Stevens County 2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,901,515	253,534	3,278	43,439	15,954	626
Road & Bridge	2,214,716	114,557	1,481	19,627	7,209	284
Airport Maintenance	109,527	5,665	73	971	356	14
Building	146,259	7,565	98	1,296	476	19
Community Health	334,684	17,312	224	2,966	1,089	43
Fair Maintenance	69,522	3,596	47	616	226	9
Hospital Maintenance/Pioneer Manor	935,086	48,368	625	8,287	3,044	120
Library Maintenance	365,648	18,913	245	3,240	1,190	47
Library - Employee Benefits	59,963	3,102	40	531	195	8
Noxious Weed	244,376	12,640	163	2,166	795	31
Services for the Elderly	219,389	11,348	147	1,944	714	28
Home for the Aged - B&I						
Sheriff	1,682,735	87,040	1,126	14,913	5,477	216
Fire	285,662	14,776	191	2,532	930	37
Emergency Services	256,728	13,279	172	2,275	836	33
TOTAL	11,825,810	611,695	7,910	104,803	38,491	1,515

County Treas Motor Vehicle Estimate 611,695

County Treas Recreational Vehicle Estimate 7,910

County Treas 16/20M Vehicle Estimate 104,803

County Treas Commercial Vehicle Tax Estimate 38,491

County Treas Watercraft Tax Estimate 1,515

Motor Vehicle Factor 0.05173

Recreational Vehicle Factor 0.00067

16/20M Vehicle Factor 0.00886

Commercial Vehicle Factor 0.00325

Watercraft Factor 0.00013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Building	219,357	500,000	1,621,385	19-120
General	Equipment	508,000	500,000	500,000	19-119
General	Landfill Closure	500,000	250,000	250,000	19-119
Motor Vehicle Operating	General	29,350	-	-	8-145
Airport Operating	Airport Maintenance	107,791	43,000	-	3-307
Home for the Aged - B&I	General	-	35,695	-	10-117a
Emergency Services	Equipment	16,383	-	-	19-119
Fire	Equipment	73,866	-	-	19-119
Noxious Weed	Noxious Weed Equipment	30,000	-	-	2-1318
	Total	1,484,747	1,328,695	2,371,385	
	Adjustments*		43,000	-	
	Adjusted Totals	1,484,747	1,285,695	2,371,385	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Stevens County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

Stevens County 2025

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, 2024	Payments Due 2024	Payments Due 2025
None							
				Totals	**0**	**0**	**0**

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

Stevens County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,113,981	2,051,220	3,284,303
Receipts:			
Ad Valorem Tax	3,903,406	4,901,515	xxxxxxxxxxxxxxxx
Delinquent Tax	72,296	203,800	
Motor Vehicle Tax	158,484	3,100	253,534
Recreational Vehicle Tax		44,277	3,278
16/20M Vehicle Tax		13,731	43,439
Commercial Vehicle Tax		451	15,954
Watercraft Tax			626
Gross Earnings (Intangible) Tax			0
Mineral Production Tax	167,920	4,500	4,500
Local Alcoholic Liquor		9,316	10,408
Compensating Use Tax			
Local Sales Tax	187,707	250,000	250,000
Interest on taxes	105,080	10,000	10,000
Motor Vehicle license fees		20,000	20,000
Officers' fees	80,018	28,000	28,000
Landfill/tipping fees	64,948	90,000	90,000
Wellness Center	88,755	140,782	135,288
Other services	6,046	5,000	5,000
Rents and royalties	12,514	9,000	9,000
Transfer form Oil & Gas Depletion			
Transfer from Home for the Aged - B&I	0	35,695	0
Transfer from WeKanDo			
Transfer from Employee Benefits			
Transfer from Motor Vehicle Operating	29,350	0	0
Prior year canceled encumbrances	2,034		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	506,471	37,000	37,000
Neighborhood Revitalization Rebate			0
Miscellaneous	56,682	45,000	45,000
Does misc. exceed 10% of Total Rec			
Total Receipts	**5,441,711**	**5,851,167**	**961,027**
Resources Available:	**7,555,692**	**7,902,387**	**4,245,330**

Stevens County 2025

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	7,555,692	7,902,387	4,245,330
Expenditures:			
Courthouse General	434,055	510,908	569,150
County Commission	151,026	151,447	159,525
County Clerk	201,744	202,362	203,945
County Treasurer	304,826	291,763	310,888
Register of Deeds	164,402	181,132	180,265
Appraiser	311,166	318,988	328,227
Planning and Zoning	1,201	2,550	3,700
Election	21,187	47,097	25,850
Data Processing	103,780	64,000	64,000
Other Contractual Services	69,717	74,000	74,000
GIS	76,518	80,903	83,307
Employee Benefits	67,103	361,324	362,434
Other	1,081,827	285,628	723,719
County Attorney	213,550	188,029	205,625
District Court	42,123	66,500	70,500
Community Service	950	0	0
Juvenile Detention	0	5,034	4,363
4-H Building	3,697	6,375	6,100
Other Contractual Services	62,302	67,500	69,000
Other Contractual Services	123,995	0	0
Wellness Center	106,370	140,782	135,288
Solid Waste	648,025	214,711	258,860
Rodent Control	0	5,000	4,000
Other Contractual Services	85,426	99,926	91,951
Other Contractual Services	2,125	2,125	2,125
Transfers Out	1,227,357	1,250,000	2,371,385
	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
Subtotal	5,504,472	4,618,084	6,308,207
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**5,504,472**	**4,618,084**	**6,308,207**
Unencumbered Cash Balance Dec 31	2,051,220	3,284,303	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	5,868,516	6,505,469	6,308,207
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,308,207
		Tax Required	2,062,877
	Delinquent Comp Rate:	1.4%	28,880
		Amount of 2024 Ad Valorem Tax	2,091,757

Stevens County 2025

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Courthouse General			
Salaries	56,350	57,977	62,500
Employee Benefits	44,576	90,081	104,950
Contractual	308,895	287,450	323,200
Commodities	20,264	30,400	33,200
Capital Outlay	3,970	45,000	45,300
Total	434,055	510,908	569,150
County Commission			
Salaries	77,500	78,000	84,500
Employee Benefits	72,730	71,772	73,350
Contractual	796	1,675	1,675
Commodities			
Capital Outlay			
Total	151,026	151,447	159,525
County Clerk			
Salaries	121,059	129,219	131,500
Employee Benefits	53,908	58,643	60,145
Contractual	22,836	11,900	8,100
Commodities	3,481	2,600	3,200
Capital Outlay	460		1,000
Total	201,744	202,362	203,945
County Treasurer			
Salaries	146,390	143,240	149,000
Employee Benefits	121,796	119,323	136,888
Contractual	30,233	24,200	28,000
Commodities	6,407	5,000	5,000
Capital Outlay			
Total	304,826	291,763	318,888
Register of Deeds			
Salaries	109,403	112,739	116,122
Employee Benefits	47,940	55,693	51,443
Contractual	2,963	5,700	5,700
Commodities	4,096	7,000	7,000
Capital Outlay			0
Total	164,402	181,132	180,265
Appraiser			
Salaries	111,656	110,777	112,944
Employee Benefits	52,389	54,711	56,983
Contractual	142,865	148,750	152,550
Commodities	3,256	3,750	3,750
Capital Outlay	1,000	1,000	2,000
Total	311,166	318,988	328,227
Planning and Zoning			
Employee Benefits	29		
Contractual	1,172	2,300	3,300
Commodities		250	400
Capital Outlay			
Total	1,201	2,550	3,700
Election			
Salaries	684	5,000	2,500
Employee Benefits	46	797	350
Contractual	18,281	30,250	20,000
Commodities	2,176	2,550	3,000
Capital Outlay		8,500	0
Total	21,187	47,097	25,850
Total - Page 6b	**1,589,607**	**1,706,247**	**1,789,550**

Stevens County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Data Processing			
Salaries			
Contractual	103,615	64,000	64,000
Commodities			
Capital Outlay	165		
Total	103,780	64,000	64,000
Other Contractual Services			
Soil Conservation	27,217	30,000	30,000
Economic Development	29,750	30,000	30,000
Economic Development Incentives			
Chamber	12,750	14,000	14,000
Total	69,717	74,000	74,000
GIS			
Salaries	51,508	53,053	54,445
Employee Benefits	18,890	20,690	21,262
Contractual	5,396	5,795	6,100
Commodities	229	1,000	1,000
Capital Outlay	495	365	500
Total	76,518	80,903	83,307
Employee Benefits			
Contingencies		300,434	300,434
Retiree Health Insurance	67,103	60,890	62,000
Commodities			
Capital Outlay			
Total	67,103	361,324	362,434
Other			
Salaries			
Contingency	1,081,827	285,628	715,719
Call debt			
Community Health			
Total	1,081,827	285,628	715,719
County Attorney			
Salaries	76,448	77,661	77,661
Employee Benefits	47,724	44,909	51,058
Contractual	89,378	65,459	76,906
Commodities			
Capital Outlay			
Total	213,550	188,029	205,625
District Court			
Salaries			
Contractual	37,687	52,050	57,950
Commodities	1,859	5,000	4,500
Capital Outlay	2,577	9,450	8,050
Total	42,123	66,500	70,500
Community Service			
Salaries			
Contractual	950		
Commodities			
Capital Outlay			
Total	950	0	0
Total - Page 6c	**1,655,568**	**1,120,384**	**1,575,585**

Stevens County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Juvenile Detention			
Salaries			
Contractual		5,034	4,363
Commodities			
Capital Outlay			
Total	0	5,034	4,363
4-H Building			
Salaries			
Contractual	3,507	5,525	4,600
Commodities	190	850	1,500
Capital Outlay			
Total	3,697	6,375	6,100
Other Contractual Services			
Historical Society	59,752	60,000	50,000
City on a Hill	2,550		1,500
Theater		7,500	7,500
Cimarron Basin			10,000
Total	62,302	67,500	69,000
Other Contractual Services			
Community Health	123,995		
Total	123,995	0	0
Wellness Center			
Salaries	67,556	74,896	74,896
Employee Benefits	9,487	13,414	12,920
Contractual	18,839	28,055	28,055
Commodities	7,093	9,417	9,417
Capital Outlay	3,395	15,000	10,000
Total	106,370	140,782	135,288
Solid Waste			
Salaries	66,557	79,858	80,000
Employee Benefits	27,745	51,203	63,260
Contractual	497,578	51,650	78,850
Commodities	56,145	30,750	35,500
Capital Outlay		1,250	1,250
Total	648,025	214,711	258,860
Rodent Control			
Salaries			
Contractual			
Commodities		5,000	4,000
Capital Outlay			
Total	0	5,000	4,000
Other Contractual Services			
Coroner	500	15,000	15,000
Developmentally Disabled - SDSI	28,209	28,209	28,209
Developmentally Disabled - RCDC	18,742	18,742	18,742
Mental Health - SW Guidance Center	37,975	37,975	30,000
Total	85,426	99,926	91,951
Total - Page 6d	**1,029,815**	**539,328**	**569,562**

Stevens County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Other Contractual Services			
Western KS Child Advocacy	2,125	2,125	2,125
Total	2,125	2,125	2,125
Transfers Out			
Building	219,357	500,000	1,621,385
Equipment	508,000	500,000	500,000
Landfill Closure/Expansion	500,000	250,000	250,000
Total	1,227,357	1,250,000	2,371,385
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 - Page6e	**1,229,482**	**1,252,125**	**2,373,510**

Stevens County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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
Total - Page 6f	0	0	0
Total - Page 6b	1,589,607	1,706,247	1,781,550
Total - Page 6c	1,655,568	1,120,384	1,583,585
Total - Page 6d	1,029,815	539,328	569,562
Total - Page 6e	1,229,482	1,252,125	2,373,510
Total Detail Expenditures**	**5,504,472**	**4,618,084**	**6,308,207**

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

Stevens County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	225,761	272,965	297,030
Receipts:			
Ad Valorem Tax	2,035,119	2,214,716	xxxxxxxxxxxxxxxx
Delinquent Tax	77,613		
Motor Vehicle Tax	209,703	106,254	114,557
Recreational Vehicle Tax		1,615	1,481
16/20M Vehicle Tax		23,084	19,627
Commercial Vehicle Tax		7,159	7,209
Watercraft Tax		236	284
Special City & County Highway	358,738	349,307	349,018
County Equalization			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	59,231		
Does misc. exceed 10% of Total Rec			
Total Receipts	**2,740,404**	**2,702,371**	**492,176**
Resources Available:	**2,966,165**	**2,975,336**	**789,206**
Expenditures:			
Maintenance			
Salaries	778,024	728,501	805,000
Employee Benefits	548,241	540,877	564,838
Contractual	47,569	53,000	51,500
Commodities	473,149	471,500	497,000
Capital Outlay			
Total	1,846,983	1,793,878	1,918,338
Construction			
Salaries			
Employee Benefits			
Contractual			
Commodities	521,521	556,100	577,100
Capital Outlay			
Total	521,521	556,100	577,100
Administrative			
Salaries	121,133	125,505	129,000
Employee Benefits	78,528	83,823	85,453
Contractual	122,607	115,000	108,000
Commodities	1,861	1,200	1,300
Capital Outlay	567	2,800	3,000
Total	324,696	328,328	326,753
Transfers out			
Road Machinery & Equipment			
Special Highway			
Total	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**2,693,200**	**2,678,306**	**2,822,191**
Unencumbered Cash Balance Dec 31	272,965	297,030	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	2,693,200	2,753,306	2,822,191
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,822,191
		Tax Required	2,032,985
	Delinquent Comp Rate:	1.4%	28,462
		Amount of 2024 Ad Valorem Tax	2,061,447

Stevens County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport Maintenance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	121,259	367,817	221,579
Receipts:			
Ad Valorem Tax	342,649	109,527	xxxxxxxxxxxxxxx
Delinquent Tax	2,503		
Motor Vehicle Tax	6,249	17,886	5,665
Recreational Vehicle Tax		272	73
16/20 M Vehicle Tax		3,886	971
Commercial Vehicle Tax		1,205	356
Watercraft Tax		40	14
Transfers in	107,791	43,000	0
Rents and royalties	19,926	5,000	5,000
Fuel sales		60,000	60,000
Interest on Idle Funds		3,500	3,500
Neighborhood Revitalization Rebate			0
Miscellaneous	3,467	100	100
Does misc. exceed 10% of Total Rec			
Total Receipts	**482,585**	**244,416**	**75,679**
Resources Available:	**603,844**	**612,233**	**297,258**
Expenditures:			
Personnel	51,508	52,739	53,239
Employee benefits	32,157	33,596	34,136
Contractual	49,793	83,319	83,319
Commodities	84,433	21,000	21,000
Capital outlay	18,136	200,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**236,027**	**390,654**	**291,694**
Unencumbered Cash Balance Dec 31	367,817	221,579	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	382,230	390,654	291,694
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	291,694
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Building**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,120,911	2,110,002	2,318,171
Receipts:			
Ad Valorem Tax	128,771	146,259	xxxxxxxxxxxxxxx
Delinquent Tax	3,608		
Motor Vehicle Tax	9,098	6,720	7,565
Recreational Vehicle Tax		102	98
16/20 M Vehicle Tax		1,460	1,296
Commercial Vehicle Tax		453	476
Watercraft Tax		15	19
Transfers in	219,357	500,000	1,621,385
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	31,150		
Does misc. exceed 10% of Total Rec			
Total Receipts	**391,984**	**655,009**	**1,630,839**
Resources Available:	**2,512,895**	**2,765,011**	**3,949,010**
Expenditures:			
Contractual	383,415	185,800	185,800
Capital outlay	19,478	261,040	3,862,169
Cash Reserve (2025 column)			
Miscellaneous			
Does misc exceed 10% of Total Exp			
Total Expenditures	**402,893**	**446,840**	**4,047,969**
Unencumbered Cash Balance Dec 31	2,110,002	2,318,171	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	3,202,723	3,796,840	4,047,969
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,047,969
		Tax Required	98,959
	Delinquent Comp Rate:	1.4%	1,385
		Amount of 2024 Ad Valorem Tax	100,344

Stevens County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Community Health**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-78,595	40,142	68,768
Receipts:			
Ad Valorem Tax	179,686	334,684	xxxxxxxxxxxxxxxx
Delinquent Tax	7,393		
Motor Vehicle Tax	18,087	9,657	17,312
Recreational Vehicle Tax		147	224
16/20 M Vehicle Tax		2,098	2,966
Commercial Vehicle Tax		651	1,089
Watercraft Tax		21	43
Services	168,513	117,184	117,184
School nurse			
Intergovernmental revenue	234,266	120,000	120,000
Donations			
Transfer from General			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**607,945**	**584,442**	**258,818**
Resources Available:	**529,350**	**624,584**	**327,586**
Expenditures:			
Personnel	230,929	250,331	257,842
Employee benefits	154,315	162,735	172,340
Contractual	22,133	52,250	51,121
Commodities	81,813	87,500	87,500
Capital outlay	18	3,000	11,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**489,208**	**555,816**	**579,803**
Unencumbered Cash Balance Dec 31	40,142	68,768	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	545,984	571,570	579,803
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	579,803
		Tax Required	252,217
	Delinquent Comp Rate:	1.4%	3,531
		Amount of 2024 Ad Valorem Tax	255,748

Adopted Budget

Fair Maintenance	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,650	5,157	5,485
Receipts:			
Ad Valorem Tax	66,318	69,522	xxxxxxxxxxxxxxxx
Delinquent Tax	2,696		
Motor Vehicle Tax	6,993	3,460	3,596
Recreational Vehicle Tax		53	47
16/20 M Vehicle Tax		752	616
Commercial Vehicle Tax		233	226
Watercraft Tax		8	9
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**76,007**	**74,028**	**4,494**
Resources Available:	**78,657**	**79,185**	**9,979**
Expenditures:			
Appropriation	73,500	73,700	74,000
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**73,500**	**73,700**	**74,000**
Unencumbered Cash Balance Dec 31	5,157	5,485	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	73,500	73,700	74,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,000
		Tax Required	64,021
	Delinquent Comp Rate:	1.4%	896
		Amount of 2024 Ad Valorem Tax	64,917

Stevens County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital Maintenance/Pioneer Manor**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	49,033	69,046	65,069
Receipts:			
Ad Valorem Tax	880,523	935,086	xxxxxxxxxxxxxxxx
Delinquent Tax	40,585		
Motor Vehicle Tax	98,905	46,801	48,368
Recreational Vehicle Tax		711	625
16/20 M Vehicle Tax		10,168	8,287
Commercial Vehicle Tax		3,153	3,044
Watercraft Tax		104	120
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc.s exceed 10% of Total Rec			
Total Receipts	**1,020,013**	**996,023**	**60,444**
Resources Available:	**1,069,046**	**1,065,069**	**125,513**
Expenditures:			
Appropriation - Hospital	785,874	877,556	602,066
Appropriation - Pioneer Manor	214,126	122,444	297,934
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**1,000,000**	**1,000,000**	**900,000**
Unencumbered Cash Balance Dec 31	69,046	65,069	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,000,000	1,000,000	900,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	900,000
		Tax Required	774,487
	Delinquent Comp Rate:	1.4%	10,843
		Amount of 2024 Ad Valorem Tax	785,330

Adopted Budget **Library Maintenance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,964	20,525	21,279
Receipts:			
Ad Valorem Tax	321,798	365,648	xxxxxxxxxxxxxxxx
Delinquent Tax	8,989		
Motor Vehicle Tax	22,744	16,801	18,913
Recreational Vehicle Tax		255	245
16/20 M Vehicle Tax		3,650	3,240
Commercial Vehicle Tax		1,132	1,190
Watercraft Tax		37	47
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**353,531**	**387,523**	**23,635**
Resources Available:	**363,495**	**408,048**	**44,914**
Expenditures:			
Appropriation	342,970	386,769	292,311
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**342,970**	**386,769**	**292,311**
Unencumbered Cash Balance Dec 31	20,525	21,279	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	342,970	386,769	292,311
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	292,311
		Tax Required	247,397
	Delinquent Comp Rate:	1.4%	3,464
		Amount of 2024 Ad Valorem Tax	250,861

Stevens County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library - Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,286	2,173	2,988
Receipts:			
Ad Valorem Tax	55,644	59,963	xxxxxxxxxxxxxxxx
Delinquent Tax	2,144		
Motor Vehicle Tax	6,137	2,988	3,102
Recreational Vehicle Tax		45	40
16/20 M Vehicle Tax		649	531
Commercial Vehicle Tax		201	195
Watercraft Tax		7	8
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**63,925**	**63,853**	**3,876**
Resources Available:	**65,211**	**66,026**	**6,864**
Expenditures:			
Appropriation	63,038	63,038	66,190
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**63,038**	**63,038**	**66,190**
Unencumbered Cash Balance Dec 31	2,173	2,988	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	63,038	63,038	66,190
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	66,190
		Tax Required	59,326
	Delinquent Comp Rate:	1.4%	831
		Amount of 2024 Ad Valorem Tax	60,157

Adopted Budget **Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	130,248	34,774	41,486
Receipts:			
Ad Valorem Tax	52,028	244,376	xxxxxxxxxxxxxxxx
Delinquent Tax	6,073		
Motor Vehicle Tax	16,211	2,716	12,640
Recreational Vehicle Tax		41	163
16/20 M Vehicle Tax		590	2,166
Commercial Vehicle Tax		183	795
Watercraft Tax		6	31
Charges for services	17,361		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**91,673**	**247,912**	**15,795**
Resources Available:	**221,921**	**282,686**	**57,281**
Expenditures:			
Personnel	72,720	100,422	103,435
Employee benefits	37,952	70,678	43,091
Contractual	5,341	18,900	19,050
Commodities	41,134	51,200	49,200
Transfer to Noxious Weed Equipment	30,000		
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**187,147**	**241,200**	**214,776**
Unencumbered Cash Balance Dec 31	34,774	41,486	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	191,203	242,655	214,776
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	214,776
		Tax Required	157,495
	Delinquent Comp Rate:	1.4%	2,205
		Amount of 2024 Ad Valorem Tax	159,700

Stevens County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Services for the Elderly**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,893	12,338	12,817
Receipts:			
Ad Valorem Tax	193,156	219,389	xxxxxxxxxxxxxxxx
Delinquent Tax	5,365		
Motor Vehicle Tax	13,646	10,080	11,348
Recreational Vehicle Tax		153	147
16/20 M Vehicle Tax		2,190	1,944
Commercial Vehicle Tax		679	714
Watercraft Tax		22	28
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**212,167**	**232,513**	**14,181**
Resources Available:	**218,060**	**244,851**	**26,998**
Expenditures:			
Appropriations - Hugoton	178,909	197,024	148,810
Appropriations - Moscow	26,813	35,010	26,627
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**205,722**	**232,034**	**175,437**
Unencumbered Cash Balance Dec 31	12,338	12,817	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	205,722	232,034	175,437
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,437
		Tax Required	148,439
	Delinquent Comp Rate:	1.4%	2,078
		Amount of 2024 Ad Valorem Tax	150,517

Adopted Budget **Home for the Aged - B&I**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	70,398	0	0
Receipts:			
Ad Valorem Tax	438,519	0	xxxxxxxxxxxxxxxx
Delinquent Tax	15,374	5,000	
Motor Vehicle Tax	39,315	23,575	
Recreational Vehicle Tax		358	
16/20 M Vehicle Tax		5,122	
Commercial Vehicle Tax		1,588	
Watercraft Tax		52	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**493,208**	**35,695**	**0**
Resources Available:	**563,606**	**35,695**	**0**
Expenditures:			
Principal	512,681		
Interest	50,925		
Cash basis reserve			
Closeout to General		35,695	
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**563,606**	**35,695**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	550,982	48,852	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2024 Ad Valorem Tax	0

Stevens County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Sheriff**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	336,278	130,763	151,976
Receipts:			
Ad Valorem Tax	1,316,054	1,682,735	xxxxxxxxxxxxxxxx
Delinquent Tax	49,207		
Motor Vehicle Tax	138,168	70,763	87,040
Recreational Vehicle Tax		1,076	1,126
16/20 M Vehicle Tax		15,374	14,913
Commercial Vehicle Tax		4,768	5,477
Watercraft Tax		157	216
Reimbursements	19,453	10,000	10,000
Law enforcement and dispatch	54,488	45,000	45,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**1,577,370**	**1,829,873**	**163,772**
Resources Available:	**1,913,648**	**1,960,636**	**315,748**
Expenditures:			
Personnel	901,899	914,033	941,454
Employee benefits	558,488	619,844	642,676
Contractual	145,830	152,773	157,356
Commodities	75,018	122,010	125,270
Capital outlay	101,650		
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**1,782,885**	**1,808,660**	**1,866,756**
Unencumbered Cash Balance Dec 31	130,763	151,976	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,781,163	1,860,083	1,866,756
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,866,756
		Tax Required	1,551,008
	Delinquent Comp Rate:	1.4%	21,714
		Amount of 2024 Ad Valorem Tax	1,572,722

Adopted Budget **Fire**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,063	7,620	11,916
Receipts:			
Ad Valorem Tax	199,816	285,662	xxxxxxxxxxxxxxxx
Delinquent Tax	6,862		
Motor Vehicle Tax	19,296	10,738	14,776
Recreational Vehicle Tax		163	191
16/20 M Vehicle Tax		2,333	2,532
Commercial Vehicle Tax		723	930
Watercraft Tax		24	37
Reimbursements	83		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**226,057**	**299,643**	**18,466**
Resources Available:	**232,120**	**307,263**	**30,382**
Expenditures:			
Personnel	74,318	124,200	130,000
Employee Benefits	9,043	19,797	16,792
Contractual	43,775	73,350	76,850
Commodities	23,498	48,000	48,000
Capital outlay		30,000	50,000
Transfer to Equipment	73,866		
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**224,500**	**295,347**	**321,642**
Unencumbered Cash Balance Dec 31	7,620	11,916	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	224,500	295,347	321,642
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	321,642
		Tax Required	291,260
	Delinquent Comp Rate:	1.4%	4,078
		Amount of 2024 Ad Valorem Tax	295,338

Stevens County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Emergency Services**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	123,731	160,019	110,859
Receipts:			
Ad Valorem Tax	210,446	256,728	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,432		
Motor Vehicle Tax	22,506	11,314	13,279
Recreational Vehicle Tax		172	172
16/20 M Vehicle Tax		2,458	2,275
Commercial Vehicle Tax		762	836
Watercraft Tax		25	33
Ambulance services	191,282	144,000	144,000
Intergovernmental			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	12		
Does misc. exceed 10% of Total Rec			
Total Receipts	**431,678**	**415,459**	**160,595**
Resources Available:	**555,409**	**575,478**	**271,454**
Expenditures:			
Personnel	158,929	174,000	186,000
Employee benefits	157,467	158,619	157,012
Contractual	29,913	54,500	62,500
Commodities	30,691	39,500	42,500
Capital outlay		30,000	30,000
Emergency preparedness - contractual	147	5,000	6,000
Emergency preparedness - commodities	1,860	1,000	1,000
Emergency preparedness - capital outlay		2,000	3,000
Transfer to Equipment	16,383		
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**395,390**	**464,619**	**488,012**
Unencumbered Cash Balance Dec 31	160,019	110,859	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	395,390	476,619	488,012
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	488,012
		Tax Required	216,558
	Delinquent Comp Rate:	1.4%	3,032
		Amount of 2024 Ad Valorem Tax	219,590

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 misc. exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2024 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcoholic Liquor**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	105,566	120,238	123,192
Receipts:			
Intergovernmental receipts	14,672	4,658	5,204
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**14,672**	**4,658**	**5,204**
Resources Available:	**120,238**	**124,896**	**128,396**
Expenditures:			
Contractual		1,704	128,396
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**0**	**1,704**	**128,396**
Unencumbered Cash Balance Dec 31	120,238	123,192	0
2023/2024/2025 Budget Authority Amount:	98,075	111,704	128,396

Adopted Budget **WeKanDo**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,062	7,062	7,062
Receipts:			
Transfer from General			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,062**	**7,062**	**7,062**
Expenditures:			
Economic development			7,062
Transfer to General			
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**7,062**
Unencumbered Cash Balance Dec 31	7,062	7,062	0
2023/2024/2025 Budget Authority Amount:	7,062	0	7,062

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **KFAA - Kansas Addiction Act**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,008	10,306	19,306
Receipts:			
Intergovernmental receipts	9,298	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**9,298**	**9,000**	**9,000**
Resources Available:	**10,306**	**19,306**	**28,306**
Expenditures:			
Contractual		0	28,306
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**28,306**
Unencumbered Cash Balance Dec 31	10,306	19,306	0
2023/2024/2025 Budget Authority Amount:	0	3,008	28,306

Adopted Budget

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

Stevens County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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		American Rescue Plan Act		County Clerk's Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	72,180	Cash Balance Jan 1	-22,696	Cash Balance Jan 1	7,722	Cash Balance Jan 1	706,382	Cash Balance Jan 1	16,151	779,739
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other	79,425	Intergovernmental		Donations	275	Intergovernmental		Licenses and fees	2,030	
Total Receipts	79,425	Total Receipts	0	Total Receipts	275	Total Receipts	0	Total Receipts	2,030	81,730
Resources Available:	151,605	Resources Available:	-22,696	Resources Available:	7,997	Resources Available:	706,382	Resources Available:	18,181	861,469
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	784	Capital outlay	176,162	Commodities	464	Contractual	431,551	Commodities	119	
Transfers out	107,791									
Total Expenditures	108,575	Total Expenditures	176,162	Total Expenditures	464	Total Expenditures	431,551	Total Expenditures	119	716,871
Cash Balance Dec 31	43,030	Cash Balance Dec 31	-198,858	Cash Balance Dec 31	7,533	Cash Balance Dec 31	274,831	Cash Balance Dec 31	18,062	**144,598** **
			See Tab B							**144,598** **

**Note: These two block figures should agree.

Stevens County

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Treasurer's Technology		E911		Equipment		Fire Bequest		Landfill Closure		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,636	Cash Balance Jan 1	314,259	Cash Balance Jan 1	1,486,101	Cash Balance Jan 1	44,826	Cash Balance Jan 1	0	1,865,822
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses and fees	2,030	Other	45,050	Other	5,100	Donations	1,597	Transfers in	500,000	
				Transfers in	598,249					
Total Receipts	2,030	Total Receipts	45,050	Total Receipts	603,349	Total Receipts	1,597	Total Receipts	500,000	1,152,026
Resources Available:	22,666	Resources Available:	359,309	Resources Available:	2,089,450	Resources Available:	46,423	Resources Available:	500,000	3,017,848
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	7,350	Contractual	21,885	Capital outlay	134,550	Commodities	14,304	Capital outlay		
Total Expenditures	7,350	Total Expenditures	21,885	Total Expenditures	134,550	Total Expenditures	14,304	Total Expenditures	0	178,089
Cash Balance Dec 31	15,316	Cash Balance Dec 31	337,424	Cash Balance Dec 31	1,954,900	Cash Balance Dec 31	32,119	Cash Balance Dec 31	500,000	**2,839,759** **
										2,839,759 **

**Note: These two block figures should agree.

Stevens County

NON-BUDGETED FUNDS (C)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Local Assistance and Tribal Consistency		Noxious Weed Equipment		Oil & Gas Valuation Depletion Trust		Prosecutors' Training		Register of Deeds' Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	50,000	Cash Balance Jan 1	109,203	Cash Balance Jan 1	3,453,634	Cash Balance Jan 1	3,762	Cash Balance Jan 1	93,959	3,710,558
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	50,000	Transfers in	30,000	Reimbursements		Licenses and fees	168	Licenses and fees	8,120	
Total Receipts	50,000	Total Receipts	30,000	Total Receipts	0	Total Receipts	168	Total Receipts	8,120	88,288
Resources Available:	100,000	Resources Available:	139,203	Resources Available:	3,453,634	Resources Available:	3,930	Resources Available:	102,079	3,798,846
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	100,000			Contractual		Contractual	85	Personnel	2,664	
								Contractual	7,038	
								Capital outlay		
Total Expenditures	100,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	85	Total Expenditures	9,702	109,787
Cash Balance Dec 31	0	Cash Balance Dec 31	139,203	Cash Balance Dec 31	3,453,634	Cash Balance Dec 31	3,845	Cash Balance Dec 31	92,377	**3,689,059** **
										3,689,059 **

**Note: These two block figures should agree.

Stevens County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name: Road Machinery and Equipment		(2) Fund Name: Special Highway Improvement		(3) Fund Name: Special Law Enforcement Trust		(4) Fund Name: Wellness Center Bequest		(5) Fund Name: Motor Vehicle Operating		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	489,948	Cash Balance Jan 1	1,174,035	Cash Balance Jan 1	54,579	Cash Balance Jan 1	9,516	Cash Balance Jan 1	38,852	1,766,930
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of assets		Intergovernmental	59,621	Licenses and fees	12,238	Intergovernmental		Licenses and fees	48,568	
Transfers in										
Total Receipts	0	Total Receipts	59,621	Total Receipts	12,238	Total Receipts	0	Total Receipts	48,568	120,427
Resources Available:	489,948	Resources Available:	1,233,656	Resources Available:	66,817	Resources Available:	9,516	Resources Available:	87,420	1,887,357
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	377,748	Contractual		Commodities	15,181	Capital outlay	8,963	Personnel	12,165	
		Commodities	193,303					Commodities	7,438	
								Transfers out	29,350	
Total Expenditures	377,748	Total Expenditures	193,303	Total Expenditures	15,181	Total Expenditures	8,963	Total Expenditures	48,953	644,148
Cash Balance Dec 31	112,200	Cash Balance Dec 31	1,040,353	Cash Balance Dec 31	51,636	Cash Balance Dec 31	553	Cash Balance Dec 31	38,467	**1,243,209** **
										1,243,209 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Stevens County
will meet on August 12, 2024, 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	5,504,472	30.313	4,618,084	33.325	6,308,207	2,091,757	20.846
Road & Bridge	2,693,200	15.804	2,678,306	15.058	2,822,191	2,061,447	20.544
Airport Maintenance	236,027	2.661	390,654	0.745	291,694		
Building	402,893	1.000	446,840	0.995	4,047,969	100,344	1.000
Community Health	489,208	1.437	555,816	2.276	579,803	255,748	2.549
Fair Maintenance	73,500	0.515	73,700	0.473	74,000	64,917	0.647
Hospital Maintenance/Pioneer Manor	1,000,000	6.962	1,000,000	6.358	900,000	785,330	7.826
Library Maintenance	342,970	2.499	386,769	2.486	292,311	250,861	2.500
Library - Employee Benefits	63,038	0.445	63,038	0.408	66,190	60,157	0.600
Noxious Weed	187,147	0.404	241,200	1.662	214,776	159,700	1.592
Services for the Elderly	205,722	1.500	232,034	1.492	175,437	150,517	1.500
Home for the Aged - B&I	563,606	3.507	35,695				
Sheriff	1,782,885	10.525	1,808,660	11.441	1,866,756	1,572,722	15.673
Fire	224,500	1.598	295,347	1.943	321,642	295,338	2.943
Emergency Services	395,390	1.683	464,619	1.746	488,012	219,590	2.188
Special Alcoholic Liquor			1,704		128,396		
WeKanDo					7,062		
KFAA - Kansas Addiction Act					28,306		
Non-Budgeted Funds-A	716,871						
Non-Budgeted Funds-B	178,089						
Non-Budgeted Funds-C	109,787						
Non-Budgeted Funds-D	644,148						
Totals	15,813,453	80.853	13,292,466	80.408	18,612,752	8,068,428	80.408
						Revenue Neutral Rate **	*117.861*
Less: Transfers	1,484,747		1,285,695		2,371,385		
Net Expenditure	14,328,706		12,006,771		16,241,367		
Total Tax Levied	10,593,910		11,825,810		xxxxxxxxxxxxxxxxx		
Assessed Valuation	131,038,470		147,085,256		100,344,404		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,962,803	1,594,508	0
Total	1,962,803	1,594,508	0

*Tax rates are expressed in mills
**_Revenue Neutral Rate as defined by KSA 79-2988_

Amy Jo Tharp
County Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF STEVENS COUNTY, HEREBY NOTIFIES THE STEVENS COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

✓ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 9, 2024.

(Seal)

COUNTY CLERK SEAL STEVENS COUNTY, KANSAS

Clerk or Officer of Governing Body

PUBLIC NOTICE

(First published in The Hugoton Hermes, Thursday, July 18, 2024) 21

State of Kansas
County

Stevens County 2025

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**Revenue Neutral Rate as defined by KSA 79-2988

Amy Jo Tharp
County Clerk

Page No. 21

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 2 consecutive weeks, the first publication thereof being made as aforesaid on the day of July 18, 2024, with subsequent publications being made on the following dates: July 25, 2024, 20___, 20___, 20___, 20___, 20___

Kay McDaniel

Subscribed and sworn to before me this day of July 29, 2024

Rolenda S Coulter

Notary Public

NOTARY PUBLIC - State of Kansas
ROGLENDA S. COULTER
My Appt. Exp. 4-22-26

My Commission expires: 4-22-26

Printer's fee.....$ 324.00
Additional Copies.....$ _____

Total.....$ 324.00

Approved this _____ day of

_____, 20_____

_____
Judge