

CERTIFICATE

To the Clerk of Stevens County, State of Kansas

We, the undersigned, officers of

Stevens County

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

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

| |
|--------------------------------------|
| Nov 1, 2015 Total Assessed Valuation |
|--------------------------------------|

Assisted by:
Theresa Dasenbrock, CPA, CFE
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Address:
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Attest: _____ 2015

County Clerk

Governing Body

Computation to Determine Limit for 2016

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

2015 Valuation Information for Valuation Adjustments

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 620,795 | 618,290 | 405,856 |
| Receipts: | | | |
| Ad Valorem Tax | 3,455,705 | 2,896,572 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 17,631 | | |
| Motor Vehicle Tax | 106,783 | 108,279 | 84,166 |
| Recreational Vehicle Tax | | 3,253 | 2,200 |
| 16/20M Vehicle Tax | | 24,069 | 18,624 |
| Commercial Vehicle Tax | | | 0 |
| Watercraft Tax | | | 0 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | 295,344 | 254,000 | 254,000 |
| Local Alcoholic Liquor | | 5,513 | 5,709 |
| Compensating Use Tax | | | |
| Local Sales Tax | | | |
| Federal and State Grants | 43,057 | | |
| Interest on Taxes | 17,438 | 10,000 | 10,000 |
| Mortgage Registration Fees | 154,081 | | |
| Motor Vehicle License Fees | 22,424 | 20,000 | 20,000 |
| Officers' Fees | 46,639 | 28,000 | 28,000 |
| Tipping Fees | | 40,000 | 80,000 |
| Ambulance | 137,655 | 94,000 | 94,000 |
| Wellness Center | 78,150 | 45,000 | 45,000 |
| Jail Board | 2,910 | 10,000 | 10,000 |
| Law Enforcement | 34,283 | 40,000 | 40,000 |
| Other Services | 36,346 | 5,000 | 5,000 |
| Rents and Royalties | 27,605 | 9,000 | 9,000 |
| Transfer from WeKanDo | | | 329,000 |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 39,154 | 40,000 | 40,000 |
| Miscellaneous | 43,617 | 45,000 | 45,000 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 4,558,822 | 3,677,686 | 1,119,699 |
| Resources Available: | 5,179,617 | 4,295,976 | 1,525,555 |

Stevens County

2016

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Resources Available: | 5,179,617 | 4,295,976 | 1,525,555 |
| Expenditures: | | | |
| Courthouse General | 885,602 | 502,406 | 502,406 |
| County Commission | 85,864 | 91,739 | 91,739 |
| County Clerk | 120,142 | 123,095 | 122,125 |
| County Treasurer | 168,710 | 172,740 | 172,740 |
| Register of Deeds | 90,644 | 96,710 | 96,710 |
| Appraiser | 252,113 | 264,685 | 264,685 |
| County Counselor | 56,317 | 59,400 | 0 |
| Planning and Zoning | 22,650 | 22,735 | 22,735 |
| Election | 34,634 | 22,100 | 40,500 |
| Data Processing | 71,032 | 72,450 | 72,450 |
| Other Contractual Services | 129,399 | 113,159 | 113,159 |
| GIS | 55,430 | 61,863 | 59,013 |
| County Attorney | 124,748 | 95,531 | 131,531 |
| Sheriff | 1,060,325 | 1,132,923 | 1,137,567 |
| District Court | 66,445 | 72,000 | 95,000 |
| Emergency Preparedness | 2,500 | 12,250 | 2,250 |
| Fire | 127,111 | 157,390 | 137,390 |
| Community Service | 4,880 | 0 | 0 |
| Juvenile Detention | 7,264 | 5,922 | 5,922 |
| 4-H Building | 8,481 | 7,650 | 7,650 |
| Other Contractual Services | 90,000 | 81,000 | 81,000 |
| Emergency Services | 172,997 | 204,105 | 183,550 |
| SWKS Health Initiative | 38,219 | 0 | 0 |
| Wellness Center | 123,757 | 126,548 | 126,548 |
| Solid Waste | 229,792 | 215,606 | 188,484 |
| Rodent Control | 0 | 3,600 | 3,600 |
| Other Contractual Services | 122,126 | 109,813 | 109,813 |
| Other Contractual Services | 9,450 | 2,700 | 2,500 |
| Transfers Out | 300,695 | 60,000 | 100,000 |
| Other | 0 | 0 | 0 |
| Other | 0 | 0 | 100,000 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Subtotal | 4,561,327 | 3,890,120 | 3,971,067 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 4,561,327 | 3,890,120 | 3,971,067 |
| Unencumbered Cash Balance Dec 31 | 618,290 | 405,856 | XXXXXXXXXXXXXXXXXXXX |
| 2014/2015/2016 Budget Authority Amount: | 4,695,812 | 4,039,339 | 3,971,067 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,971,067 |
| | | Tax Required | 2,445,512 |
| Delinquent Comp Rate: | 1.0% | | 24,455 |
| | Amount of 2015 Ad Valorem Tax | | 2,469,967 |

Stevens County

2016

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

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

Stevens County

2016

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

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

Stevens County

2016

FUND PAGE - GENERAL

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

Stevens County

2016

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

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

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

FUND PAGE - ROAD DETAIL

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

See Tab A
See Tab B

Stevens County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Adopted Budget

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

See Tab A

Stevens County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

Stevens County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

See Tab B

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

Stevens County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

Stevens County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

Stevens County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

Stevens County

NON-BUDGETED FUNDS (A)

2016

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

Non-Budgeted Funds-A

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

See Tab B

**Note: These two block figures should agree.

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

**Note: These two block figures should agree.

Stevens County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|-----------------------------|---------------|-----------------------------|----------|-----------------------------|----------|-----------------------------|----------|-----------------------------|----------|---------------|
| Motor Vehicle Operating | | | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 26,127 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 26,127 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Licenses and Fees | 33,971 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 33,971 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 33,971 |
| Resources Available: | 60,098 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 60,098 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personnel | | | | | | | | | | |
| Commodities | 14,213 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 14,213 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 14,213 |
| Cash Balance Dec 31 | 45,885 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 45,885 |
| | | | | | | | | | | 45,885 |

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

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

BUDGET SUMMARY

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

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

Outstanding Indebtedness,

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

*Tax rates are expressed in mills

Pam Bensel
Clerk