State of Kansas
County
2010

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 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2010 Adopted Budget: Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	9,756,988	7,438,449	17.996
Road & Bridge	79-1946	8	3,800,220	3,349,269	8.103
Extension Council	2-610	9	170,000	167,488	.405
Airport Maintenance	2-131	9	339,960	330,263	.799
County Building	19-117	10	12,692,654	424,510	1.000
Employee Benefits	12-16,102	10	1,978,692	1,269,718	3.072
Fair	2-132	11	113,500	111,270	.269
Home for the Aged	19-2122	11			
Hospital	19-4606	12	2,125,000	2,054,023	4.969
Library	12-1220	12	458,062	450,181	1.089
Noxious Weed	2-1318	13	289,052	232,145	.562
Services to Elderly	12-1680	13	182,475	177,883	.430
County Health Bldg B & I	10-113	14	25,500	19,541	.047
Home for Aged B & I	10-113	14	234,670		
Hospital B & I	10-113	15	101,000		
LEC B & I	10-113	15	736,447	608,014	1.471
County Health	65-204	16	454,616	180,951	.438
Special Alcoholic Liquor		17	21,246		
WeKanDo		17	1,562,575		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Totals		xxxxx	35,042,657	16,813,705	40.650
Budget Summary		21			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	413338339
Resolution		22			November 1st Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ____ No ____

Assisted by: Theresa Dasenbrock, CPA
Lewis, Hooper & Dick, LLC
Address: PO Box 699
Garden City, KS 67846

Attest: _____ 2009

County Clerk

Governing Body

Stevens County

Computation to Determine Limit for 2010

					Amount of Levy
1.	Total Tax Levy Amount in 2009 Budget			+ $	14,869,780
2.	Debt Service Levy in 2009 Budget			- $	534,027
3.	**Tax Levy Excluding Debt Service**			$	14,335,753
	2009 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2009:**		+ 2,171,577		
5.	**Increase in Personal Property for 2009:**				
	5a. Personal Property 2009	+ 2,577,292			
	5b. Personal Property 2008	- 3,391,553			
	5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2009:**		0		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		2,171,577		
8.	Total Estimated Valuation July 1,2009	424,512,897			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		422,341,320		
10.	Factor for Increase (7 divided by 9)		0.00514		
11.	Amount of Increase (10 times 3)			+ $	73,711
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	14,409,464
13.	**Debt Service Levy in this 2010 Budget**				627,555
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				15,037,019

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

2009 Budgeted Funds	Levy Amount for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	5,963,869	99,587	3,799	21,691	0
Debt Service					
Road & Bridge	3,501,065	58,462	2,230	12,733	0
Extension Council	137,603	2,298	88	500	0
Airport Maintenance	321,977	5,376	205	1,171	0
County Building	393,984	6,579	251	1,433	0
Employee Benefits	1,178,779	19,684	751	4,287	0
Fair	107,222	1,790	68	390	0
Home for the Aged					
Hospital	1,767,350	29,512	1,126	6,428	0
Library	403,413	6,736	257	1,467	0
Noxious Weed	181,158	3,025	115	659	0
Services to Elderly	196,563	3,282	125	715	0
County Health Bldg B &	19,657	328	13	71	0
Home for Aged B & I					
Hospital B & I					
LEC B & I	514,370	8,589	328	1,871	0
County Health	182,770	3,052	116	665	0
TOTAL	14,869,780	248,300	9,472	54,081	0

County Treas Motor Vehicle Estimate 248,300

County Treasurers Recreational Vehicle Estimate 9,472

County Treasurers 16/20M Vehicle Estimate 54,081

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.01670

Recreational Vehicle Factor 0.00064

16/20M Vehicle Factor 0.00364

Slider Factor 0.00000

Stevens County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	County Equipment-Fire	60,000	60,000	60,000	19-119
General	County Equipment-EMS	20,000	20,000	20,000	19-119
General	County Building	2,200,000	1,200,000	1,200,000	79-1946
General	County Building	1,500,000	868,300	1,909,625	79-1946
General	WeKanDo	372,039	366,023	424,513	19-119
General	County Building	38,000	27,961	-	79-1946
Noxious Weed	Noxious Weed Equipment	25,000	-	-	2-1318
Road & Bridge	Special Highway	250,000	-	-	68-590
Airport Maintenance	County Building				79-1946
Home for the Aged	Hospital Maintenance	37,057	-	-	fund consolidation
	Total	4,502,096	2,542,284	3,614,138	
	Adjustments				
	Adjusted Totals	4,502,096	2,542,284	3,614,138	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation:											
Home Health Building	2/6/01	2/15/11	0.00	200,000	60,000	2/15, 8/15	2/15		20,000		20,000
Health Care Building	2/18/05	2/15/15	0.00	200,000	140,000	2/15	2/15		20,000		20,000
LEC, Series 2006	3/1/06	3/1/12	3.725	2,400,000	1,960,000	3/1; 9/1	3/1	63,153	460,000	46,347	480,000
Total G.O. Bonds					**2,160,000**			**63,153**	**500,000**	**46,347**	**520,000**
Revenue Bonds:											
Refunding Pioneer Manor Nursing Home	6/15/03	7/1/11	3.80	1,375,000	460,000	1/1, 7/1	7/1	16,270	200,000	9,470	205,000
Total Revenue Bonds					**460,000**			**16,270**	**200,000**	**9,470**	**205,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**2,620,000**			**79,423**	**700,000**	**55,817**	**725,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2009	Payments Due 2009	Payments Due 2010
Refueler	5/15/2008	36	3.25	42,500	34,557	14,887	14,887
Refueling System	11/10/2008	60	3.79	325,000	320,072	71,455	71,455
Pioneer Manor							
Totals					**354,629**	**86,342**	**86,342**

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

Stevens County 2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,768,227	2,154,892	1,482,071
Receipts:			
Ad Valorem Tax	5,812,847	5,963,869	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,223		
Motor Vehicle Tax	94,950	90,107	99,587
Recreational Vehicle Tax		3,611	3,799
16/20M Vehicle Tax		18,744	21,691
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax	660,704	354,000	354,000
Local Alcoholic Liquor		1,582	2,243
In Lieu of Taxes (IRB)			
Interest on Delinquent Taxes	17,609	10,000	10,000
Licenses, Permits & Fees:			
Mortgage Registration Fees	139,998	35,000	35,000
Motor Vehicle License Fees	32,769	20,000	20,000
County Officers Fees	49,217	28,000	28,000
Charges for Services:			
Ambulance Runs	143,082	94,000	94,000
Wellness Center	48,057	45,000	45,000
Jail Board	45,133	10,000	10,000
Law Enforcement - Dispatcher	57,628	50,000	50,000
Copy Work		5,000	5,000
Other charges for services	12,528		
Rentals & Royalties	14,933	9,000	9,000
Prior Year Cancelled PO's	9,924		
Interest on Idle Funds	351,737	150,000	150,000
Miscellaneous	86,674	45,000	45,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**7,593,013**	**6,932,913**	**982,320**
Resources Available:	**10,361,240**	**9,087,805**	**2,464,391**

Stevens County 2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	10,361,240	9,087,805	2,464,391
Expenditures:			
Courthouse general	327,361	724,000	727,216
County Commission	104,030	109,695	127,310
County Clerk	94,643	110,000	115,480
County Treasurer	147,700	158,270	163,270
Register of Deeds	82,260	82,400	86,436
Appraiser	243,799	258,720	263,112
County Counselor	56,177	66,000	66,000
Planning and zoning	18,546	21,010	21,709
Election	22,803	24,700	26,750
Data Processing	42,853	82,771	47,082
Other Agencies	689,206	703,839	1,679,135
GIS	52,532	65,800	64,900
County Attorney	113,882	90,000	90,000
Sheriff	1,092,700	1,551,692	1,617,192
District Court	43,298	83,300	77,900
Emergency Preparedness	3,209	9,000	7,500
Fire	105,214	114,000	113,580
Community service	12,364	11,690	12,158
Juvenile Detention	10,506	7,000	3,688
4-H Building	12,869	13,500	13,500
Other Agencies	90,000	95,000	95,000
County Health Officer	20,416	2,400	2,400
Emergency Services	122,833	160,000	158,920
SWKS Health Initiative	41,908	0	0
Wellness Center	108,624	111,211	114,565
Solid Waste	233,723	287,126	327,570
Rodent Control	1,688	1,700	1,700
Other Agencies	121,165	118,626	118,777
Transfers Out:	3,780,000	2,148,300	3,189,625
Transfers Out:	410,039	393,984	424,513
Subtotal	8,206,348	7,605,734	9,756,988
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**8,206,348**	**7,605,734**	**9,756,988**
Unencumbered Cash Balance Dec 31	2,154,892	1,482,071	xxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	8,571,915	8,321,745	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	9,756,988
Possible Cash Violation for 2008:	No		Tax Required	7,292,597
			Del Comp Rate: 2.000%	145,852
			Amount of 2009 Ad Valorem Tax	7,438,449

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Courthouse general			
Salaries	71,788	80,400	83,616
Contractual	181,554	300,000	300,000
Commodities	33,713	75,000	75,000
Capital Outlay	40,306	175,000	175,000
Capital Outlay - other		93,600	93,600
Total	327,361	724,000	727,216
County Commission			
Salaries	69,898	86,500	89,960
Contractual	28,359	16,925	29,500
Commodities		1,780	1,850
Capital Outlay	5,773	4,490	6,000
Total	104,030	109,695	127,310
County Clerk			
Salaries	82,503	94,500	98,280
Contractual	7,826	7,900	9,200
Commodities	4,314	7,600	8,000
Capital Outlay			
Total	94,643	110,000	115,480
County Treasurer			
Salaries	116,486	125,270	130,270
Contractual	15,736	16,000	16,000
Commodities	12,058	12,000	12,000
Capital Outlay	3,420	5,000	5,000
Total	147,700	158,270	163,270
Register of Deeds			
Salaries	71,301	72,900	75,816
Contractual	5,498	3,600	3,700
Commodities	5,044	3,900	4,420
Capital Outlay	417	2,000	2,500
Total	82,260	82,400	86,436
Appraiser			
Salaries	84,567	84,800	88,192
Contractual	140,120	167,620	168,620
Commodities	14,173	5,000	5,000
Capital Outlay	4,939	1,300	1,300
Total	243,799	258,720	263,112
County Counselor			
Salaries			
Contractual	56,177	66,000	66,000
Commodities			
Capital Outlay			
Total	56,177	66,000	66,000
Planning and zoning			
Salaries	17,780	17,480	18,179
Contractual	766	2,580	2,580
Commodities		500	500
Capital Outlay		450	450
Total	18,546	21,010	21,709
Total - Page 7b	**1,074,516**	**1,530,095**	**1,570,533**

Stevens County 2010

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Election			
Salaries	6,426	3,000	6,950
Contractual	11,469	10,400	10,800
Commodities	1,740	6,300	4,000
Capital Outlay	3,168	5,000	5,000
Total	22,803	24,700	26,750
Data Processing			
Salaries			
Contractual	42,853	47,082	47,082
Commodities			
Capital Outlay		35,689	
Total	42,853	82,771	47,082
Other Agencies			
Soil Conservation	32,020	32,020	32,020
Economic Development	99,128	80,843	84,077
Economic Development Incentivies		0	926,268
Community Foundation	558,058	590,976	636,770
Grant Writing		0	0
Total	689,206	703,839	1,679,135
GIS			
Salaries	36,304	40,000	41,600
Contractual	3,078	16,300	15,300
Commodities	8,648	5,000	4,000
Capital Outlay	4,502	4,500	4,000
Total	52,532	65,800	64,900
County Attorney			
Salaries	38,750	40,000	41,600
Contractual	75,132	50,000	48,400
Commodities			
Capital Outlay			
Total	113,882	90,000	90,000
Sheriff			
Salaries	725,395	1,010,862	989,328
Contractual	112,889	283,147	332,233
Commodities	157,729	214,986	221,436
Capital Outlay	96,687	42,697	74,195
Total	1,092,700	1,551,692	1,617,192
District Court			
Salaries			
Contractual	27,677	70,100	64,200
Commodities	7,091	7,200	7,200
Capital Outlay	8,530	6,000	6,500
Total	43,298	83,300	77,900
Emergency Preparedness			
Salaries			
Contractual	3,169	9,000	7,500
Commodities	40		
Capital Outlay			
Total	3,209	9,000	7,500
Total - Page7c	**2,060,483**	**2,611,102**	**3,610,459**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Fire			
Salaries	54,812	52,000	54,080
Contractual	24,619	32,000	32,000
Commodities	24,486	25,000	24,500
Capital Outlay	1,297	5,000	3,000
Total	105,214	114,000	113,580
Community service			
Salaries	7,992	10,000	10,400
Contractual	2,377	690	718
Commodities	1,995	1,000	1,040
Capital Outlay			
Total	12,364	11,690	12,158
Juvenile Detention			
Salaries			
Contractual	4,083	7,000	3,688
Commodities	6,423		
Capital Outlay			
Total	10,506	7,000	3,688
4-H Building			
Salaries	3,188	5,000	5,000
Contractual	7,883	6,500	6,500
Commodities	1,507	2,000	2,000
Capital Outlay	291		
Total	12,869	13,500	13,500
Other Agencies			
Historical Society	90,000	95,000	95,000
Total	90,000	95,000	95,000
County Health Officer			
Salaries	1,600	2,400	2,400
Contractual	18,816		
Commodities			
Capital Outlay			
Total	20,416	2,400	2,400
Emergency Services			
Salaries	85,782	98,000	101,920
Contractual	17,518	29,000	27,000
Commodities	18,018	28,000	27,600
Capital Outlay	1,515	5,000	2,400
Total	122,833	160,000	158,920
SWKS Health Initiative			
Salaries			
Contractual	41,908		
Commodities			
Capital Outlay			
Total	41,908	0	0
Total - Page7d	**416,110**	**403,590**	**399,246**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Wellness Center			
Salaries	76,521	82,271	85,562
Contractual	12,101	24,140	24,219
Commodities	7,397	4,800	4,784
Capital Outlay	12,605		
Total	108,624	111,211	114,565
Solid Waste			
Salaries	84,144	116,536	110,650
Contractual	84,901	91,660	80,160
Commodities	46,078	57,780	115,410
Capital Outlay	18,600	21,150	21,350
Total	233,723	287,126	327,570
Rodent Control			
Salaries			
Contractual			
Commodities	1,688	1,700	1,700
Capital Outlay			
Total	1,688	1,700	1,700
Other Agencies			
Coroner	8,683	4,000	4,000
SDSI Developmentally Disabled	60,000	60,000	40,000
RCDC Developmentally Disabled	9,600	9,600	27,500
Mental Health	42,882	45,026	47,277
Total	121,165	118,626	118,777
Transfers Out:			
County Equipment - Fire	60,000	60,000	60,000
County Equipment - Emergency Services	20,000	20,000	20,000
County Building	2,200,000	1,200,000	1,200,000
County Building Projects	1,500,000	868,300	1,909,625
Total	3,780,000	2,148,300	3,189,625
Transfers Out:			
WeKanDo	372,039	366,023	424,513
County Building- Emergency Services	38,000	27,961	
Total	410,039	393,984	424,513
Other Agencies			
Weather Modification Program			0
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	**4,655,239**	**3,060,947**	**4,176,750**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
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 - Page7b	1,074,516	1,530,095	1,570,533
Total - Page 7c	2,060,483	2,611,102	3,610,459
Total - Page7d	416,110	403,590	399,246
Total - Page7e	4,655,239	3,060,947	4,176,750
Total Detail Expenditures**	**8,206,348**	**7,605,734**	**9,756,988**

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

Stevens County 2010

FUND PAGE - Road

Adopted Budget Road & Bridge	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	388,797	490,371	82,995
Receipts:			
Ad Valorem Tax	3,130,223	3,501,065	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10,233		
Motor Vehicle Tax	55,647	48,521	58,462
Recreational Vehicle Tax		1,945	2,230
16/20M Vehicle Tax		10,094	12,733
Slider			0
Special City & County Highway	355,240	330,999	360,203
County Equalization			
Interest on Idle Funds			
Miscellaneous	38,279		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,589,622**	**3,892,624**	**433,628**
Resources Available:	**3,978,419**	**4,382,995**	**516,623**

Stevens County 2010

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	3,978,419	4,382,995	516,623
Expenditures from detail page:			
Maintenance	1,981,457	2,476,030	2,079,271
Construction	1,109,682	1,578,500	1,463,500
Administrative	146,909	245,470	257,449
Transfers	250,000	0	0
Subtotal	3,488,048	4,300,000	3,800,220
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**3,488,048**	**4,300,000**	**3,800,220**
Unencumbered Cash Balance Dec 31	490,371	82,995	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	3,500,500	4,300,000	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	3,800,220
Possible Cash Violation for 2008:	No		Tax Required	3,283,597
			Del Comp Rate: 2.000%	65,672
			Amount of 2009 Ad Valorem Tax	3,349,269

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund - Detail	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Maintenance			
Salaries	746,116	956,030	994,271
Contractual	58,641	95,000	90,000
Commodities	729,687	1,125,000	965,000
Capital Outlay	447,013	300,000	30,000
Total	1,981,457	2,476,030	2,079,271
Construction			
Salaries			
Contractual		5,000	5,000
Commodities	1,109,682	1,573,500	1,458,500
Capital Outlay			
Total	1,109,682	1,578,500	1,463,500
Administrative			
Salaries	97,931	99,470	103,449
Contractual	43,538	135,000	140,000
Commodities	3,202	6,000	8,000
Capital Outlay	2,238	5,000	6,000
Total	146,909	245,470	257,449
Transfers			
to Special Highway	250,000		
Total	250,000	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	3,488,048	4,300,000	3,800,220

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

Stevens County 2010

FUND PAGE - ROAD

Adopted Budget Extension Council	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,628	2,657	2,910
Receipts:			
Ad Valorem Tax	136,899	137,603	xxxxxxxxxxxxxxxxxx
Delinquent Tax	461		
Motor Vehicle Tax	2,669	2,123	2,298
Recreational Vehicle Tax		85	88
16/20 M Vehicle Tax		442	500
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**140,029**	**140,253**	**2,886**
Resources Available:	**142,657**	**142,910**	**5,796**
Expenditures:			
Contractual - Extension	140,000	140,000	140,000
Contractual - Other			30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**140,000**	**140,000**	**170,000**
Unencumbered Cash Balance Dec 31	2,657	2,910	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	140,000	140,000	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	170,000
Possible Cash Violation for 2008:	No		Tax Required	164,204
			Del Comp Rate: 2.000%	3,284
			Amount of 2009 Ad Valorem Tax	167,488

Adopted Budget Airport Maintenance	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	15,529	10,319	9,421
Receipts:			
Ad Valorem Tax	316,427	321,977	xxxxxxxxxxxxxxxxxx
Delinquent Tax	647		
Motor Vehicle Tax	3,544	4,907	5,376
Recreational Vehicle Tax		197	205
16/20 M Vehicle Tax		1,021	1,171
Slider			0
Royalties and Rents	2,772		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**323,390**	**328,102**	**6,752**
Resources Available:	**338,919**	**338,421**	**16,173**
Expenditures:			
Appropriations		329,000	339,960
Personnel	34,046		
Contractual	294,554		
Transfer to Building Fund - Airport Runway			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**328,600**	**329,000**	**339,960**
Unencumbered Cash Balance Dec 31	10,319	9,421	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	329,600	329,000	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	339,960
Possible Cash Violation for 2008:	No		Tax Required	323,787
			Del Comp Rate: 2.000%	6,476
			Amount of 2009 Ad Valorem Tax	330,263

Stevens County 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,999,449	7,179,421	9,080,580
Receipts:			
Ad Valorem Tax	377,133	393,984	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,256		
Motor Vehicle Tax	7,314	5,747	6,579
Recreational Vehicle Tax		230	251
16/20 M Vehicle Tax		1,196	1,433
Slider			0
Transfer from General	2,200,000	1,200,000	1,200,000
Transfer from General	1,500,000	868,300	1,909,625
Transfer from General	38,000	27,961	0
Sale of assets - water right contract			78,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,123,703**	**2,497,418**	**3,195,888**
Resources Available:	**8,123,152**	**9,676,839**	**12,276,468**
Expenditures:			
Contractual	157,902	60,000	60,000
Capital Outlay - Airport		150,000	
Capital Projects	785,829	0	12,632,654
Capital Projects		386,259	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**943,731**	**596,259**	**12,692,654**
Unencumbered Cash Balance Dec 31	7,179,421	9,080,580	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	6,778,887	10,186,188	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	12,692,654
Possible Cash Violation for 2008:	No		Tax Required	416,186
			Del Comp Rate: 2.000%	8,324
			Amount of 2009 Ad Valorem Tax	424,510

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,298,873	1,201,168	709,148
Receipts:			
Ad Valorem Tax	1,097,019	1,178,779	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,455		
Motor Vehicle Tax	33,978	17,006	19,684
Recreational Vehicle Tax		682	751
16/20 M Vehicle Tax		3,538	4,287
Slider			0
Interest on Idle Funds			
Miscellaneous	1,923		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,138,375**	**1,200,005**	**24,722**
Resources Available:	**2,437,248**	**2,401,173**	**733,870**
Expenditures:			
Social Security	204,580	252,700	262,800
Retirement	139,666	205,625	215,900
Workmans Comp	28,778	189,000	189,000
Unemployment		7,900	7,900
Health Insurance	863,056	1,036,800	1,303,092
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	**1,236,080**	**1,692,025**	**1,978,692**
Unencumbered Cash Balance Dec 31	1,201,168	709,148	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	2,028,900	1,982,025	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	1,978,692
Possible Cash Violation for 2008:	No		Tax Required	1,244,822
			Del Comp Rate: 2.000%	24,896
			Amount of 2009 Ad Valorem Tax	1,269,718

Stevens County 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,154	2,074	2,164
Receipts:			
Ad Valorem Tax	102,958	107,222	xxxxxxxxxxxxxxxxxx
Delinquent Tax	328		
Motor Vehicle Tax	1,859	1,597	1,790
Recreational Vehicle Tax		64	68
16/20 M Vehicle Tax		332	390
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**105,145**	**109,215**	**2,248**
Resources Available:	**107,299**	**111,289**	**4,412**
Expenditures:			
Appropriations	105,225	109,125	113,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**105,225**	**109,125**	**113,500**
Unencumbered Cash Balance Dec 31	2,074	2,164	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	105,225	109,125	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	113,500
Possible Cash Violation for 2008:	No		Tax Required	109,088
			Del Comp Rate: 2.000%	2,182
			Amount of 2009 Ad Valorem Tax	111,270

Adopted Budget Home for the Aged	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	18,777	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	18,280		
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**18,280**	**0**	**0**
Resources Available:	**37,057**	**0**	**0**
Expenditures:			
Appropriations			
Transfer to Hospital Maintenance	37,057		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**37,057**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	37,805	0	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 2.000%	0
			Amount of 2009 Ad Valorem Tax	0

Stevens County 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,926	72,977	74,186
Receipts:			
Ad Valorem Tax	1,749,873	1,767,350	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,834		
Motor Vehicle Tax	20,482	27,128	29,512
Recreational Vehicle Tax		1,087	1,126
16/20 M Vehicle Tax		5,644	6,428
Slider			0
Transfer from Home for the Aged	37,057	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,814,246**	**1,801,209**	**37,066**
Resources Available:	**1,835,172**	**1,874,186**	**111,252**
Expenditures:			
Appropriations	1,762,195	1,800,000	1,800,000
Capital Outlay - roof			325,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**1,762,195**	**1,800,000**	**2,125,000**
Unencumbered Cash Balance Dec 31	72,977	74,186	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	1,762,195	1,800,000	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	2,125,000
Possible Cash Violation for 2008:	No		Tax Required	2,013,748
			Del Comp Rate: 2.000%	40,275
			Amount of 2009 Ad Valorem Tax	2,054,023

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	37,046	52,857	8,248
Receipts:			
Ad Valorem Tax	423,146	403,413	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,333		
Motor Vehicle Tax	7,524	6,559	6,736
Recreational Vehicle Tax		263	257
16/20 M Vehicle Tax		1,365	1,467
Slider			0
Reimbursement	15,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**447,003**	**411,600**	**8,460**
Resources Available:	**484,049**	**464,457**	**16,708**
Expenditures:			
Appropriations	431,192	456,209	458,062
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**431,192**	**456,209**	**458,062**
Unencumbered Cash Balance Dec 31	52,857	8,248	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	431,192	456,209	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	458,062
Possible Cash Violation for 2008:	No		Tax Required	441,354
			Del Comp Rate: 2.000%	8,827
			Amount of 2009 Ad Valorem Tax	450,181

Stevens County 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	210,883	130,089	57,660
Receipts:			
Ad Valorem Tax	102,574	181,158	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	584		
Motor Vehicle Tax	3,187	1,593	3,025
Recreational Vehicle Tax		64	115
16/20 M Vehicle Tax		331	659
Slider			0
Chemical Sales & Nox Weed Trmt	81,838	30,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**188,183**	**213,146**	**3,799**
Resources Available:	**399,066**	**343,235**	**61,459**
Expenditures:			
Personal Services	70,705	73,925	76,882
Contractual	5,624	7,710	8,700
Commodities	167,648	198,740	199,370
Capital Outlay		5,200	4,100
Transfer - Noxious Weed Equipment	25,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**268,977**	**285,575**	**289,052**
Unencumbered Cash Balance Dec 31	130,089	57,660	xxxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	270,884	285,575	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	289,052
Possible Cash Violation for 2008:	No		Tax Required	227,593
			Del Comp Rate: 2.000%	4,552
			Amount of 2009 Ad Valorem Tax	232,145

Adopted Budget Services to Elderly	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,861	2,968	3,958
Receipts:			
Ad Valorem Tax	157,643	196,563	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	483		
Motor Vehicle Tax	2,831	2,445	3,282
Recreational Vehicle Tax		98	125
16/20 M Vehicle Tax		509	715
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**160,957**	**199,615**	**4,122**
Resources Available:	**163,818**	**202,583**	**8,080**
Expenditures:			
Appropriations - Hugoton	145,850	182,525	164,475
Appropriations - Moscow	15,000	16,100	18,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**160,850**	**198,625**	**182,475**
Unencumbered Cash Balance Dec 31	2,968	3,958	xxxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	160,850	198,625	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	182,475
Possible Cash Violation for 2008:	No		Tax Required	174,395
			Del Comp Rate: 2.000%	3,488
			Amount of 2009 Ad Valorem Tax	177,883

Stevens County 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health Bldg B & I	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,328	6,394	5,930
Receipts:			
Ad Valorem Tax	19,611	19,657	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	64		
Motor Vehicle Tax	391	304	328
Recreational Vehicle Tax		12	13
16/20 M Vehicle Tax		63	71
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**20,066**	**20,036**	**412**
Resources Available:	**26,394**	**26,430**	**6,342**
Expenditures:			
Principal	20,000	20,000	20,000
Interest			
Commission and Postage		500	500
Cash Basis Reserve			5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**20,000**	**20,500**	**25,500**
Unencumbered Cash Balance Dec 31	6,394	5,930	xxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	25,500	25,500	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	25,500
Possible Cash Violation for 2008:	No		Tax Required	19,158
			Del Comp Rate: 2.000%	383
			Amount of 2009 Ad Valorem Tax	19,541

Adopted Budget Home for Aged B & I	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Revenue From Care Home	214,393	216,470	234,670
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**214,393**	**216,470**	**234,670**
Resources Available:	**214,393**	**216,470**	**234,670**
Expenditures:			
Principal	195,000	200,000	205,000
Interest	19,390	16,270	9,470
Commission and Postage	3	200	200
Cash Basis Reserve			20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**214,393**	**216,470**	**234,670**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	233,652	284,387	Non-Appr Bal	
/iolation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	234,670
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 2.000%	0
			Amount of 2009 Ad Valorem Tax	0

Stevens County 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Hospital B & I	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	88,126	78,527	84,247
Receipts:			
Ad Valorem Tax	408,423	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,810		
Motor Vehicle Tax	10,217	6,329	
Recreational Vehicle Tax		254	
16/20 M Vehicle Tax		137	
Slider			
Reimbursement from Hospital	20,000	20,000	20,000
Interest on Idle Funds	4,730		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**445,180**	**26,720**	**20,000**
Resources Available:	**533,306**	**105,247**	**104,247**
Expenditures:			
Principal	445,000	20,000	20,000
Interest	9,775		
Commission and Postage	4	1,000	1,000
Cash Basis Reserve			80,000
Reimburse Building Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**454,779**	**21,000**	**101,000**
Unencumbered Cash Balance Dec 31	78,527	84,247	xxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	505,775	71,000	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	101,000
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 2.000%	0
			Amount of 2009 Ad Valorem Tax	0

Adopted Budget LEC B & I	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	127,454	128,495	129,567
Receipts:			
Ad Valorem Tax	514,442	514,370	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	634		
Motor Vehicle Tax	3,107	7,976	8,589
Recreational Vehicle Tax		320	328
16/20 M Vehicle Tax		1,659	1,871
Slider			0
Interest on Idle Funds	1,831		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**520,014**	**524,325**	**10,788**
Resources Available:	**647,468**	**652,820**	**140,355**
Expenditures:			
Principal	440,000	460,000	480,000
Interest	78,973	63,153	46,347
Commission and Postage		100	100
Cash Basis Reserve			210,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**518,973**	**523,253**	**736,447**
Unencumbered Cash Balance Dec 31	128,495	129,567	xxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	635,073	643,253	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	736,447
Possible Cash Violation for 2008:	No		Tax Required	596,092
			Del Comp Rate: 2.000%	11,922
			Amount of 2009 Ad Valorem Tax	608,014

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Stevens County 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	37,886	51,061	54,055
Receipts:			
Ad Valorem Tax	104,091	182,770	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	268		
Motor Vehicle Tax	1,310	1,613	3,052
Recreational Vehicle Tax		65	116
16/20 M Vehicle Tax		336	665
Slider			0
Services	151,010	103,000	103,000
School Nurse	18,000	12,000	12,000
Grant Income	137,569	101,325	101,325
Donations		3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**412,248**	**404,109**	**223,158**
Resources Available:	**450,134**	**455,170**	**277,213**
Expenditures:			
Personnel	253,584	244,865	274,260
Contractual	55,435	61,000	63,700
Commodities	88,628	83,250	96,000
Capital Outlay	1,426	12,000	20,656
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**399,073**	**401,115**	**454,616**
Unencumbered Cash Balance Dec 31	51,061	54,055	xxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	399,073	401,115	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	454,616
Possible Cash Violation for 2008:	No		Tax Required	177,403
			Del Comp Rate: 2.000%	3,548
			Amount of 2009 Ad Valorem Tax	180,951

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 2.000%	0
			Amount of 2009 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcoholic Liquor	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	18,840	19,921	19,003
Receipts:			
Alcohol Liquor Tax	3,931	1,582	2,243
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,931**	**1,582**	**2,243**
Resources Available:	**22,771**	**21,503**	**21,246**
Expenditures:			
Contractual	2,850	2,500	21,246
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**2,850**	**2,500**	**21,246**
Unencumbered Cash Balance Dec 31	19,921	19,003	0

2008/2009 Budget Authority Amount:	19,408	19,430
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget WeKanDo	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	400,000	772,039	1,138,062
Receipts:			
Transfer from General	372,039	366,023	424,513
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**372,039**	**366,023**	**424,513**
Resources Available:	**772,039**	**1,138,062**	**1,562,575**
Expenditures:			
Economic Development Programs		0	1,562,575
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**0**	**1,562,575**
Unencumbered Cash Balance Dec 31	772,039	1,138,062	0

2008/2009 Budget Authority Amount:	772,039	766,023
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

revised 9/04/08

Stevens County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name: Airport Operating Fund		(2) Fund Name: Donations & Bequests		(3) Fund Name: Capital Projects		(4) Fund Name: E911		(5) Fund Name: County Equipment		
Unencumbered Cash Balance Jan 1	226,718	Unencumbered Cash Balance Jan 1	46,045	Unencumbered Cash Balance Jan 1	3,511,025	Unencumbered Cash Balance Jan 1	32,803	Unencumbered Cash Balance Jan 1	294,651	Total 4,111,242
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	251,700	Donations	10,848			Licenses & Fees	51,524	Transfer from General	80,000	
Leases Proceeds	325,000									
Other	56,016									
Interest on Idle Funds	6,390			Interest on Idle Funds	44,231					
Total Receipts	639,106	Total Receipts	10848	Total Receipts	44231	Total Receipts	51524	Total Receipts	80000	825,709
Resources Available:	865,824	Resources Available:	56,893	Resources Available:	3,555,256	Resources Available:	84,327	Resources Available:	374,651	4,936,951
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	186,329					Contractual	34,674			
Commodities	32,545	Commodities	25,277							
Capital Outlay	87,584			Capital Outlay	2,609,996					
Total Expenditures	306,458	Total Expenditures	25,277	Total Expenditures	2609996	Total Expenditures	34674	Total Expenditures	0	2,976,405
Cash Balance Dec 31	559,366	Cash Balance Dec 31	31,616	Cash Balance Dec 31	945,260	Cash Balance Dec 31	49,653	Cash Balance Dec 31	374,651	1,960,546 **
										1,960,546 **

**Note: These two block figures should agree.

Stevens County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-B

(1) Fund Name: Noxious Weed Equipment		(2) Fund Name: Prosecutor's Training		(3) Fund Name: Register of Deed's Technology		(4) Fund Name: Road Machinery & Equipmen		(5) Fund Name: Rural Fire Equipment		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	110,951	Cash Balance Jan 1	735	Cash Balance Jan 1	12,108	Cash Balance Jan 1	185,000	Cash Balance Jan 1	2,001	310,795
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Nox Wee	25,000	Licenses & Fees	472	Licenses & Fees	11,073			Rural Fire District #1		
Total Receipts	25,000	Total Receipts	472	Total Receipts	11073	Total Receipts	0	Total Receipts	0	36,545
Resources Available:	135,951	Resources Available:	1,207	Resources Available:	23,181	Resources Available:	185,000	Resources Available:	2,001	347,340
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	248	Contractual						
Capital Outlay	3,180					Capital Outlay	63,168			
Total Expenditures	3,180	Total Expenditures	248	Total Expenditures	0	Total Expenditures	63168	Total Expenditures	0	66,596
Cash Balance Dec 31	132,771	Cash Balance Dec 31	959	Cash Balance Dec 31	23,181	Cash Balance Dec 31	121,832	Cash Balance Dec 31	2,001	280,744 **
										280,744 **

**Note: These two block figures should agree.

Stevens County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Highway Improvements		Special Law Enforcement Trust		Motor Vehicle Operating						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,347	Cash Balance Jan 1	0	Cash Balance Jan 1	44,028	Cash Balance Jan 1		Cash Balance Jan 1		57,375
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Road & Bridge	250,000	Licenses and Fees	720	Licenses & Fees	24,090					
Total Receipts	250,000	Total Receipts	720	Total Receipts	24090	Total Receipts	0	Total Receipts	0	274,810
Resources Available:	263,347	Resources Available:	720	Resources Available:	68,118	Resources Available:	0	Resources Available:	0	332,185
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay				Personnel	9,769					
		Commodities	720	Commodities	10,255					
Total Expenditures	0	Total Expenditures	720	Total Expenditures	20024	Total Expenditures	0	Total Expenditures	0	20,744
Cash Balance Dec 31	263,347	Cash Balance Dec 31	0	Cash Balance Dec 31	48,094	Cash Balance Dec 31	0	Cash Balance Dec 31	0	311,441 **
										311,441 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Stevens County
will meet on the 3rd day of August, 2009, at 8:30 a.m. at the 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 the Stevens County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
General	8,206,348	15.413	7,605,734	15.134	9,756,988	7,438,449	17.522
Debt Service							
Road & Bridge	3,488,048	8.300	4,300,000	8.885	3,800,220	3,349,269	7.890
Extension Council	140,000	0.363	140,000	0.349	170,000	167,488	0.395
Airport Maintenance	328,600	0.839	329,000	0.817	339,960	330,263	0.778
County Building	943,731	1.000	596,259	1.000	12,692,654	424,510	1.000
Employee Benefits	1,236,080	2.909	1,692,025	2.991	1,978,692	1,269,718	2.991
Fair	105,225	0.273	109,125	0.272	113,500	111,270	0.262
Home for the Aged	37,057						
Hospital	1,762,195	4.640	1,800,000	4.485	2,125,000	2,054,023	4.839
Library	431,192	1.122	456,209	1.024	458,062	450,181	1.060
Noxious Weed	268,977	0.272	285,575	0.460	289,052	232,145	0.547
Services to Elderly	160,850	0.418	198,625	0.499	182,475	177,883	0.419
County Health Bldg B & I	20,000	0.052	20,500	0.050	25,500	19,541	0.046
Home for Aged B & I	214,393		216,470		234,670		
Hospital B & I	454,779	1.083	21,000		101,000		
LEC B & I	518,973	1.364	523,253	1.305	736,447	608,014	1.432
County Health	399,073	0.276	401,115	0.464	454,616	180,951	0.426
Special Alcoholic Liquor	2,850		2,500		21,246		
WeKanDo					1,562,575		
Non-Budgeted Funds-A	2,976,405						
Non-Budgeted Funds-B	66,596						
Non-Budgeted Funds-C	20,744						
Totals	21,782,116	38.324	18,697,390	37.735	35,042,657	16,813,705	39.607
Less: Transfers	4,502,096		2,542,284		3,614,138		
Net Expenditure	17,280,020		16,155,106		31,428,519		
Total Tax Levied	14,497,386		14,869,780		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	378,412,139		394,063,748		424,512,897		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	3,620,000	3,065,000	2,160,000
Revenue Bonds	840,000	655,000	460,000
Other	0	0	0
Lease Pur. Princ.	0	0	354,629
Total	4,460,000	3,720,000	2,974,629

*Tax rates are expressed in mills

Clerk

COUNTY RESOLUTION

RESOLUTION NO. 09-05

A resolution expressing the property taxation policy of the Board of Stevens County Commissioners with respect to financing the 2010 annual budget for Stevens County.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2010 Stevens County budget exceed the amount levied to finance the 2009 Stevens County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Stevens County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2009 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2010 Stevens County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Stevens County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2010 Stevens County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Stevens County Commissioners. The date and time of budget hearings with the Board of Stevens County Commissioners will be published in the Hugoton Hermes. Interested persons can also address questions concerning the budget to the Stevens County Clerk by calling 544-2541between the hours of 9:00 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Commissioners will be published in the Hugoton Hermes. Interested persons can also address questic

Adopted this 7th day of July, 2009 by the Board of Stevens County Commissioners.

BOARD OF COUNTY COMMISSIONERS

David Boone

Gary L. Baker

[illegible]

COUNTY CLERK SEAL STEVENS COUNTY, KANSAS

ATTEST:

Pam Bensel

Stevens, County Clerk

(Attach a signed copy to the budget)

revised 8/06/07

AFFIDAVIT OF PUBLICATIONS

PUBLIC NOTICE

(First Published in The Hugoton Hermes, Thursday, July 16, 2009) 11

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Stevens County
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*Tax rates are expressed in mills

Clerk

SEAL

Page No. 21

NSAS, STEVENS COUNTY, ss
:, being first duly sworn, deposes and
Publisher of the Hugoton Hermes, a
rinted in the State of Kansas, and
eneral circulation in Stevens County,
l paid circulation on a weekly basis in
sas, and that said newspaper is not a
ternal publication.
weekly, published at least weekly 50
so published continuously and unin-
nty and state for a period of more than
first publication of said notice; and has
post office of Hugoton in Said County
r.
otice is a true copy thereof and was
lar and entire issue of said newspaper
secutive weeks, the first publication
s aforesaid on the day of

Ly 16, 2009, with
ons being made on the following dates:

, 20___ _____, 20___

, 20___ _____, 20___

M S Daniels

rn to before me this

Ly 16, 2009

da S Coulter

Notary Public

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

pires: 4-10-10

.....$ 135.00

opies.....$_____

Total.....$ 135.00

Approved this _____day of

_____, 20_____

_____

Judge