

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF ADOPTING A PRELIMINARY)
BUDGET FOR FISCAL YEAR 2016, SETTING A)
MEETING DATE FOR CONSIDERATION OF THE)
FINAL BUDGET AND DIRECTING THE CLERK OF)
THE BOARD TO PROVIDE NOTICE AS REQUIRED)
BY LAW)

RESOLUTION NO. 64-2015

2016 BUDGET

WHEREAS, RCW Chapter 36.40 provides requirements for the adoption of preliminary and final budgets for counties; AND,

WHEREAS, pursuant to RCW 36.40.050, the Auditor has submitted an estimated budget document; AND,

WHEREAS, the Board has considered the same in detail for the purpose of making any revisions or additions it deems advisable.


NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Stevens County, Washington that:


1. **Exhibit A attached hereto** and incorporated herein is hereby adopted as the preliminary budget for Stevens County for 2016.
2. As required by law, the Board shall meet and conduct a public hearing on Monday, December 7, 2015 at 10:00 a.m. at the Commissioners Office located at 230 E. Birch Avenue in Colville, Washington, for the purpose of fixing the final budget and making tax levies.
3. The Clerk of the Board is hereby authorized and directed to publish notice of the hearing as required by law.

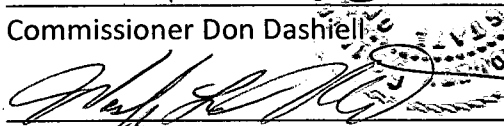
Passed by the Board of Stevens County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by its membership and attested to by its Clerk in authorization of such passage the 1st day of September, 2015.


3 YEA; 0 NAY; 0 ABSTAIN; and 0 ABSENT

BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON


Chairman Steve Parker


Commissioner Don Dashiell


Commissioner Wes McCart



ATTEST:

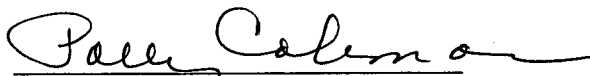

Polly Coleman
Clerk of the Board

Exhibit A to Resolution No. 64-2015 (3 pages)

STEVENS COUNTY FINANCIAL REPORT				
ALL FUNDS				
2016 BUDGET REQUESTS				
Presented September 1, 2015				
FUND NAME	Beginning Cash	Estimated Revenue	Requested Expenditures	Ending Cash
Current Expense	\$ -	\$ 15,454,608	\$ 16,665,968	\$ (1,211,360)
Performing Arts & Tourism	-	30,000	25,000	5,000
Crime Victims & Witness **	2,000	23,200	25,200	-
Road		12,364,598	12,764,598	(400,000)
Paths & Trails Special Purpose		18,000	-	18,000
Counseling Service **		8,013,660	7,651,330	362,330
Homelessness		185,000	-	185,000
Very Low-Income Housing		40,000	-	40,000
Veterans		51,100	51,100	-
Law Library **	8,400	11,500	19,900	-
Auditor's O&M	93,000	72,000	165,000	-
Northeast Washington Fair **		82,400	82,400	-
Treasurer's O&M **		60,100	60,100	-
Weed Control (need revenue)		-	268,267	(268,267)
Family Law Court Facilitator		7,240	16,514	(9,274)
LL Management Dist - 2013		66,000	16,000	50,000
LL Management Dist - 2008		-	-	-
Little PO Lake Management - 2013		25,000	25,000	-
Little PO Lake Management - 2008		-	-	-
Deer Lake Management **		30,000	30,000	-
Drug Investigation		8,000	8,000	-
State Drug Forfeiture		-	-	-
Federal Drug Forfeiture		-	-	-
Emergency Communications		1,529,645	1,529,645	-
Inmate Welfare **		10,000	10,000	-
County Vehicle Replacement **		200,000	200,000	-
Trial Court Improvement **		24,000	24,000	-
REET Electronic Technology		7,200	7,200	-
G.O. Bond		524,325	524,325	-
Capital Projects		300,000	300,000	-
Public Facilities		350,000	236,400	113,600
Sheriff Ambulance ** 2015 Expense		861,850	800,613	61,237
Solid Waste Operations **		2,309,612	2,707,334	(397,722)
Landfill Closure **		147,226	-	147,226
Landfill Post-Closure **		46,413	-	46,413
Equipment Rental **		11,996,459	11,996,459	-
Information Services **		1,736,000	1,733,500	2,500
Insurance Service **		846,725	855,471	(8,746)
County Tax Refund		-		-
	\$ 103,400	\$ 57,431,861	\$ 58,799,324	\$ (1,264,063)
** 2015 Budget				

STEVENS COUNTY			
2016 BUDGET REQUESTS			
Presented September 1, 2015			
	2015	2015	2016
	Budget	Amended	REQUESTED
REVENUE WATCH:	Budget	Budget	BUDGET
General Government:			
Property Tax - Prior	\$ 240,000	\$ 240,000	\$ 240,000
Property Tax - Current	5,570,000	5,570,000	5,625,700
Retail Sales Tax	2,050,000	2,050,000	2,050,000
Timber Excise Tax	300,000	300,000	300,000
Penalties & Interest	567,650	567,650	571,650
Federal In Lieu of Tax	630,000	630,000	580,000
State Allocations			
DNR PILT NAC/NRCA	1,000	1,000	1,000
County Assistance	655,000	655,000	655,000
Liquor Tax & Profit	160,000	160,000	160,000
Other Revenues	78,800	78,800	77,800
Total General Government	10,252,450	10,252,450	10,261,150
Assessor	3,000	3,000	3,000
Auditor	401,000	399,000	360,000
CASA	59,100	59,100	54,792
Clerk	191,750	191,750	191,750
Commissioners	12,500	16,500	16,500
Coroner	20,500	20,500	20,500
District Court	488,400	488,400	488,400
Elections	50,000	56,000	102,000
Extension	132,095	166,095	140,000
Facilities	-	20,000	-
Fair Facilities	151,500	180,000	171,500
Juvenile	613,575	613,575	620,275
Land Services	562,600	562,600	604,250
Prosecuting Attorney	280,830	280,830	280,830
Sheriff	1,011,200	1,011,200	941,437
Sheriff Emergency Service	12,000	12,000	-
Sheriff Jail	205,300	214,600	205,300
Superior Court	165,137	180,137	157,156
Treasurer	192,000	192,000	192,000
CURRENT EXPENSE REVENUE	14,804,937	14,919,737	14,810,840
UNRELATED C.E. FUNDS			
Child Support	228,768	228,768	228,768
Non-Revenue		45,000	
Pass-Thru Grants/Payments	415,000	415,000	415,000
			-
TOTAL C. E. REVENUE	15,448,705	15,608,505	15,454,608

STEVENS COUNTY FINANCIAL REPORT			
2016 BUDGET REQUESTS			
Presented September 1, 2015	2015	2015	2016
	Original	Amended	Requested
EXPENDITURE WATCH:	Budget	Budget	Budget
General Government			
General supplies and services	237,030	237,030	241,000
Interfund Informational and Insurance Servi	168,091	168,091	169,000
Interfund Transfer - Capital Outlay	200,000	200,000	200,000
General Government Total	605,121	605,121	610,000
Accumulated Severence	30,000	55,000	50,000
Assessor	841,100	841,100	857,965
Auditor	625,200	585,400	585,000
CASA	151,000	151,000	160,500
Clerk	341,100	341,100	361,700
Commissioners	446,400	504,900	693,400
Coroner	171,100	171,100	141,200
District Court	612,900	614,300	652,300
Elections	279,600	285,600	329,000
WSU Extension	144,900	178,400	154,400
Facilities	453,900	484,300	461,600
Fair Facilities	164,700	193,100	186,150
Indigent Legal Defense	471,278	475,278	475,300
Juvenile	971,750	971,750	990,550
Leoff Pension	50,000	50,000	50,000
Land Services	951,000	961,000	1,021,000
Prosecuting Attorney	1,136,200	1,136,200	1,140,500
Public Health	514,600	514,600	514,400
Sheriff	4,076,400	4,077,800	4,212,435
Emergency Service	81,150	81,150	86,400
Sheriff Jail	1,179,300	1,229,000	1,274,700
Superior Court	534,800	560,050	548,000
Treasurer	446,800	446,800	465,700
CURRENT EXPENSE SPENT	15,280,299	15,514,049	16,022,200
CHANGE IN CURRENT EXPENSE	(475,362)	(594,312)	(1,211,360)
UNRELATED C.E. FUNDS			-
Child Support	228,768	228,768	228,768
Non-Revenue		45,000	
Pass-Through Amounts	415,000	415,000	415,000
TOTAL C.E. SPENT	15,924,067	16,202,817	16,665,968
YTD CHANGE IN FUND BALANCE	\$ (475,362)	\$ (594,312)	\$ (1,211,360)