

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF ANNUAL BUDGETS
AND TAX LEVIES

Resolution No. 83-2015

ADOPTING A BUDGET AND FIXING THE
AMOUNT OF LEVIES FOR COLLECTION IN
CALENDAR YEAR 2016 AND
ESTABLISHING THE LIMIT FACTOR FOR
THE CURRENT EXPENSE AND ROAD
FUNDS

WHEREAS, the Board finds that the Board of County Commissioners for Stevens County has provided notice and conducted public hearings on the fiscal year 2016 budget on December 7, 2015; December 14, 2015, December 22, 2015 and December 23, 2015; AND

WHEREAS, the Board has reviewed all sources of revenue and examined all anticipated expenses and obligations for fiscal year 2016 and has determined that the taxing district requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property and amounts for refunded taxes, in order to discharge the expected expenses and obligations of the district; AND,

WHEREAS, the Board has determined and finds that due to the impacts of various economic factors, including inadequate funding from the State to comply with escalating governmental and criminal justice costs including, but not limited to criminal justice (Prosecutor, Public Defender, and Correctional Facilities), Courts, and other public safety offices/departments, and, with regard to County Road Fund to fund establishing, laying out, constructing, altering, repairing, improving and maintaining county roads, bridges for vehicle and other property purposes, there is a substantial need to use the limit factor specified in RCW Chapter 84.55 of one hundred one percent of taxes collected in 2015; AND,

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED:

The budget for fiscal year 2016 for Stevens County, Washington, including receipts, disbursements and the amounts proposed to be raised by taxation, together with the levies therefore, is hereby adopted as set forth in Exhibit A attached.

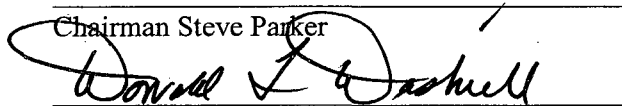
BE IT FURTHER RESOLVED that the assessment for the Weed Board is applied for 2016 collection per Resolution #70-2015.

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 23rd day of December, 2015.

2 YEA; 1 NAY; 0 ABSTAIN; and 0 ABSENT

BOARD OF COUNTY COMMISSIONERS OF
STEVENS COUNTY, WASHINGTON

Chairman Steve Parker



Commissioner Don Dashiell

Attest:



Polly Coleman
Clerk of the Board



Commissioner Wes McCart

STEVENS COUNTY	2016 APPROVED BUDGET	December 23,2015		
Current Expense				
Description		Revenue	Expense	
GENERAL GOVERNMENT		11,088,209.00	629,940.00	
ACCUMULATED SEVERENCE		0.00	115,000.00	
ASSESSOR		3,000.00	872,000.00	
AUDITOR		360,000.00	568,700.00	
COURT APPOINTED SPECIAL ADVOCATE (CASA)		54,992.00	160,300.00	
CLERK - SUPERIOR COURT		191,782.00	371,800.00	
COMMISSIONERS		109,940.00	595,940.00	
CORONER		22,500.00	158,530.37	
DISTRICT COURT		488,400.00	669,900.00	
ELECTIONS		106,600.00	320,900.00	
EMERGENCY MANAGEMENT SERVICES		99,292.00	182,200.00	
WSU EXTENSION		167,448.00	179,903.00	
FACILITIES		0.00	474,000.00	
FAIR FACILITIES		167,500.00	194,900.00	
FINANCIAL & HR MANAGEMENT		0.00	109,950.00	
JUVENILE		653,928.00	935,520.20	
LEOFF I		0.00	50,000.00	
LAND SERVICES		1,034,250.00	1,520,342.44	
PROSECUTING ATTORNEY		280,830.00	1,108,000.00	
STATE CHILD SUPPORT		228,768.00	227,468.00	
PUBLIC HEALTH		0.00	514,210.00	
SHERIFF OFFICE		964,837.00	3,992,464.08	
SHERIFF JAIL		227,800.00	1,329,322.00	
SUPERIOR COURT		165,469.00	560,259.04	
INDIGENT DEFENSE		0.00	475,278.00	
TREASURER		185,000.00	477,925.00	
PASS-THROUGH GRANT AND PAYMENTS		320,000.00	320,000.00	
TOTAL		16,920,545.00	17,114,752.13	(194,207.13)
BEGINNING CASH	2,500,000.00			
TOTAL REVENUE	16,920,545.00			
TOTAL EXPENSES	(17,114,752.13)			
ENDING CASH	2,305,792.87			
LESS RESERVE FOR:				
State Boat Enforcement	39,524.00			
Fireworks	305.00			
TOTAL CASH RESERVED	39,829.00			
UNRESERVED CASH	2,265,963.87			
1/12 EXPENSES	1,426,229.34			

STEVENS COUNTY		2016 APPROVED BUDGET		December 23,2015			
All Funds							
Description		Beg Cash	Revenue	Expense	End Cash	Reserve	
CURRENT EXPENSE		2,500,000.00	16,920,545.00	17,114,752.13	2,265,963.87	39829.00	
PERFORMING ARTS & TOURISM - 106-999-010		37,000.00	30,000.00	25,000.00	42,000.00	-	
CRIME VICTIMS - 107-999-010		60,000.00	23,200.00	25,200.00	58,000.00	-	
ROAD - 110-999-010		5,000,000.00	12,459,598.00	13,559,598.00	3,900,000.00	-	
PATHS & TRAILS 115-999-010		260,580.00	18,090.00	50,000.00	228,670.00	-	
NORTHEAST WASHINGTON ALLIANCE COUNSELING SERVICE		3,175,000.00	-	-	-	-	
NEWACS - MENTAL HEALTH - 122-701-010		-	6,007,100.00	6,007,100.00	-	-	
NEWACS - EMPLOYMENT OPPORTUNITIES - 122-702-010		-	110,000.00	110,000.00	-	-	
NEWACS - CHEMICAL DEPENDENCY - 122-703-010		-	415,160.00	465,039.00	-	-	
NEWACS - DEVELOPMENTALLY DISABLED - 122-704-010		-	610,100.00	610,100.00	-	-	
NEWACS - EVALUATION & TREATMENT FACILITY - 122-705-010		-	0.00	400,000.00	-	-	
NORTHEAST WASHINGTON ALLIANCE COUNSELING SERVICE		-	-	-	2,725,121.00	-	
NEWACS TOTAL		3,175,000.00	7,142,360.00	7,592,239.00	2,725,121.00	-	
HOMELESSNESS - 121-999-010		400,000.00	185,000.00	137,400.00	447,600.00	-	
LOW-INCOME HOUSING - 123-999-010		74,400.00	40,000.00	25,000.00	89,400.00	-	
VETERANS RELIEF - 124-999-010		48,000.00	45,670.00	45,500.00	48,170.00	-	
LAW LIBRARY - 125-999-010		20,000.00	11,500.00	18,000.00	13,500.00	-	
AUDITOR'S O&M - 126-999-010		95,450.00	72,000.00	154,600.00	12,850.00	-	
NORTHEAST WA. FAIR 128-999-010		8,500.00	82,150.00	89,450.00	1,200.00	-	
TREASURER'S O&M 129-999-010		64,000.00	63,200.00	63,200.00	64,000.00	-	
WEED CONTROL BOARD 130-999-010		197,550.00	150,000.00	243,760.00	97,790.00	6000.00	
LITTLE P. O. L. M 1-2013 131-801-010		18,000.00	25,000.00	25,000.00	18,000.00	-	
L.L.M.D. 2-2013 131-802-010		1,000.00	65,000.00	60,000.00	6,000.00	-	
FAMILY LAW COURT FACILTR- 133-999-010		16,800.00	15,315.00	16,414.00	15,701.00	-	
L. L. M. D. - 2008 - 136-999-010		0.00	0.00	0.00	0.00	-	
L. P. O. L. M. - 2008 - 137-999-010		0.00	0.00	0.00	0.00	-	
DEER LAKE M. D.- 2011 - 138-999-010		30,500.00	28,000.00	30,000.00	28,500.00	-	
GUARDIAN FACILITATOR - 139-999-010		0.00	3,200.00	1,200.00	2,000.00	-	
DRUG INVESTIGATION - 140-999-010		157,000.00	8,000.00	7,100.00	157,900.00	-	
STATE DRUG FORFEITURE - 141-999-010		38,778.90	0.00	0.00	38,778.90	-	
FEDERAL DRUG FORFEITURE - 142-999-010		81,700.00	0.00	0.00	81,700.00	-	
911 COMMUNICATIONS - 145-999-010		200,000.00	1,499,830.02	1,472,762.15	227,067.87	-	
INMATE WELFARE - 150-999-010		2,000.00	8,300.00	8,300.00	2,000.00	-	
COUNTY VEHICLE REPLACE - 155-999-010		5,000.00	200,000.00	200,000.00	5,000.00	-	
TRIAL COURT IMPROVEMENT -160-999-010		62,000.00	24,000.00	26,000.00	60,000.00	-	
R.E.E.T. TECH IMPROV- 165-999-010		43,000.00	8,000.00	15,000.00	36,000.00	-	
G.O. BOND - 201-999-010		1,875.00	538,627.00	538,627.00	1,875.00	-	
COUNTY CAPITAL PROJECTS - 305-999-010		420,000.00	300,000.00	212,194.00	507,806.00	-	
(.09) PUBLIC FACILITIES - 306-999-010		450,000.00	360,000.00	256,848.00	553,152.00	-	
SHERIFF AMBULANCE - 405-999-010		448,500.00	862,600.00	841,561.99	394,538.01	75000.00	
SOLID WASTE - 410-999-010		1,800,000.00	2,153,364.00	3,100,220.00	853,144.00	-	
LANDFILL CLOSURE 412-999-010		1,348,780.00	95,280.25	0.00	1,444,060.25	-	
LANDFILL POST-CLOSURE 413-999-010		1,316,370.00	47,324.00	0.00	1,363,694.00	-	
EQUIPMENT R & R 501-999-010		950,000.00	5,983,625.00	6,170,798.00	762,827.00	-	
ER&R PAYROLL CLEARING		0.00	5,850,000.00	5,850,000.00	0.00	-	
INFORMATIONAL SERVICES 510-999-010		95,000.00	1,927,600.00	1,927,600.00	95,000.00	-	
INSURANCE SERVICE 520-999-010		580,100.00	913,819.00	897,102.00	596,817.00	-	
		20,006,883.90	58,160,197.27	60,800,426.27	17,245,825.90	120,829.00	