

PROPOSED WEBSTER COUNTY BUDGET SUMMARY

							TOTALS			
		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2003/2004 (F)	Re-estimated 2002/2003 (G)	Actual 2001/2002 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	5,593,538	3,045,149		286,017		8,924,704	8,611,381	8,597,487	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	296,193	193,369		17,286		506,848	522,980	560,536	3
Net Current Property Taxes	4	5,297,345	2,851,780		268,731		8,417,856	8,088,401	8,036,951	4
Delinquent Property Tax Revenue	5	3,000	1,900		100		5,000	2,640	6,196	5
Penalties, Interest & Costs on Taxes	6	95,000					95,000	85,500	115,679	6
Other County Taxes/TIF Tax Revenues	7	310,360	716,308	0	15,605	0	1,042,273	935,053	998,911	7
Intergovernmental	8	3,031,573	6,871,716	0	18,644	0	9,921,933	8,248,162	7,939,087	8
Licenses & Permits	9	12,550	0	0	0	0	12,550	13,000	20,563	9
Charges for Service	10	882,580	2,000	0	0	0	884,580	711,850	873,779	10
Use of Money & Property	11	327,725	52,500	0	0	0	380,225	531,395	386,637	11
Miscellaneous	13	34,850	20,000	0	0	0	54,850	60,600	183,663	13
Subtotal Revenues	14	9,994,983	10,516,204	0	303,080	0	20,814,267	18,676,601	18,561,466	14
Other Financing Sources:										
General Long-Term Debt Proceeds	15	0	0	0	0	0	0	0	0	15
Operating Transfers In	16	100,000	1,690,400	0	0	0	1,790,400	1,798,300	2,099,383	16
Proceeds of Fixed Asset Sales	17	0	25,000	0	0	0	25,000	25,000	73,116	17
Total Revenues & Other Sources	18	10,094,983	12,231,604	0	303,080	0	22,629,667	20,499,901	20,733,965	18
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	19	4,150,935	7,000			0	4,157,935	4,186,478	3,460,710	19
Physical Health and Social Services	20	2,133,502	6,000			0	2,139,502	2,314,798	1,972,225	20
Mental Health, MR & DD	21	0	4,300,780			0	4,300,780	4,141,566	3,661,433	21
County Environment and Education	22	562,697	401,154			0	963,851	954,586	829,520	22
Roads & Transportation	23	0	5,000,000			0	5,000,000	4,630,000	4,608,879	23
Government Services to Residents	24	641,053	10,000			0	651,053	617,670	506,690	24
Interprogram Services	25	2,057,844	0			0	2,057,844	2,063,119	2,659,812	25
Nonprogram Current	26	260,000	0			0	260,000	0	110,742	26
Debt Service	27	0	0		323,080	0	323,080	319,555	320,380	27
Capital Projects	28	0	3,020,000	0		0	3,020,000	500,000	551,309	28
Subtotal Expenditures	29	9,806,031	12,744,934	0	323,080	0	22,874,045	19,727,772	18,681,700	29
Other Financing Uses:										
Operating Transfers Out	30	275,000	1,515,400	0	0	0	1,790,400	1,798,300	2,099,383	30
Total Expenditures & Other Uses	31	10,081,031	14,260,334	0	323,080	0	24,664,445	21,526,072	20,781,083	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	13,952	(2,028,730)	0	(20,000)	0	(2,034,778)	(1,026,171)	(47,118)	32
Beginning Fund Balance - July 1,	33	2,426,306	6,869,684	0	20,000	0	9,315,990	10,342,161	10,389,279	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	700,000	0	0	0	700,000	786,000	786,000	36
Fund Balance - Unreserved/Undesignated	37	2,440,258	4,140,954	0	0	0	6,581,212	8,529,990	9,556,161	37
Total Ending Fund Balance - June 30,	38	2,440,258	4,840,954	0	0	0	7,281,212	9,315,990	10,342,161	38

Proposed tax rate per \$1,000 valuation for County purposes: 5.90456 urban areas; 8.58410 rural areas; 0.00000 additional for special district, if any.
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