

ADOPTED **WEBSTER** COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2006/2007 (F)	Re-estimated 2005/2006 (G)	Actual 2004/2005 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	5,928,178	3,548,828		269,891		9,746,897	9,396,078	8,698,003	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	304,016	178,322		10,446		492,784	471,253	491,169	3
Net Current Property Taxes	4	5,624,162	3,370,506		259,445		9,254,113	8,924,825	8,206,834	4
Delinquent Property Tax Revenue	5	4,500	0		0		4,500	4,000	12,296	5
Penalties, Interest & Costs on Taxes	6	110,500					110,500	98,500	125,608	6
Other County Taxes/TIF Tax Revenues	7	334,667	954,143	0	14,982	0	1,303,792	1,237,032	1,187,522	7
Intergovernmental	8	1,917,610	7,475,561	0	10,700	0	9,403,871	11,153,737	9,001,031	8
Licenses & Permits	9	29,400	0	0	0	0	29,400	41,000	37,998	9
Charges for Service	10	730,250	223,175	0	0	0	953,425	716,080	931,954	10
Use of Money & Property	11	385,250	91,500	0	0	0	476,750	448,500	301,793	11
Miscellaneous	12	26,250	31,900	0	0	0	58,150	47,900	230,409	12
Subtotal Revenues	13	9,162,589	12,146,785	0	285,127	0	21,594,501	22,671,574	20,035,445	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	0	14
Operating Transfers In	15	200,000	1,750,000	0	0	0	1,950,000	1,975,000	1,876,289	15
Proceeds of Fixed Asset Sales	16	0	26,353	0	0	0	26,353	90,000	27,998	16
Total Revenues & Other Sources	17	9,362,589	13,923,138	0	285,127	0	23,570,854	24,736,574	21,939,732	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,522,212	32,000			0	4,554,212	4,440,565	3,991,860	18
Physical Health and Social Services	19	648,199	1,554,951			0	2,203,150	2,153,497	2,047,442	19
Mental Health, MR & DD	20	0	4,056,463			0	4,056,463	3,930,000	4,233,531	20
County Environment and Education	21	732,857	355,746			0	1,088,603	866,760	740,077	21
Roads & Transportation	22	0	5,970,000			0	5,970,000	5,320,000	4,793,361	22
Government Services to Residents	23	772,550	20,000			0	792,550	1,062,148	610,286	23
Administration	24	2,489,036	0			0	2,489,036	2,402,075	2,119,742	24
Nonprogram Current	25	580,000	0			0	580,000	850,000	152,033	25
Debt Service	26	64,130	0		317,475	0	381,605	386,089	386,397	26
Capital Projects	27	50,000	1,750,000	0		0	1,800,000	2,100,000	1,196,572	27
Subtotal Expenditures	28	9,858,984	13,739,160	0	317,475	0	23,915,619	23,511,134	20,271,301	28
Other Financing Uses:										
Operating Transfers Out	29	300,000	1,650,000	0	0	0	1,950,000	1,975,000	1,876,289	29
Total Expenditures & Other Uses	30	10,158,984	15,389,160	0	317,475	0	25,865,619	25,486,134	22,147,590	30
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(796,395)	(1,466,022)	0	(32,348)	0	(2,294,765)	(749,560)	(207,858)	31
Beginning Fund Balance - July 1,	32	3,365,445	6,542,220	0	32,348	0	9,940,013	10,689,573	10,897,431	32
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0	0	0	0	0	0	33
Fund Balance - Reserved	34	0	0	0	0	0	0	0	0	34
Fund Balance - Unreserved/Designated	35	0	0	0	0	0	0	0	376,895	35
Fund Balance - Unreserved/Undesignated	36	2,569,050	5,076,198	0	0	0	7,645,248	9,940,013	10,312,678	36
Total Ending Fund Balance - June 30,	37	2,569,050	5,076,198	0	0	0	7,645,248	9,940,013	10,689,573	37

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2006 - June 30, 2007

Budget Basis: CASH

County Name : WEBSTER
County Number: 94
Date Budget Adopted: 03/07/06
(format: XX/XX/06)

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for July 1, 2006 through June 30, 2007 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1M MH-DD Services Fund Base Year Net Expenditures	<u>3,422,664</u>
2M Less Mental Health Property Tax Relief Allocation	<u>1,275,867</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>2,146,797</u>

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	<u>3,175,867</u>
5M Less Mental Health Property Tax Relief Allocation	<u>1,275,867</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>1,900,000</u>

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:	1	1,215,894,254		1,152,247,976	
General Basic	2	4,255,630	3.50000		4,032,868
+ Cemetery (Pioneer - 331.424B)	3		0.00000		0
= Total for General Basic	4	4,255,630			4,032,868
General Supplemental	5	2,000,000	1.64488		1,895,310
MH-DD Services Fund (from '6M' certification above)	6	1,900,000	1.56264		1,800,549
Debt Service (from Form 703 col. I Countywide total)	7	284,492	0.22939	1,176,558,593	269,891
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
Subtotal Countywide (A)	10	8,440,122	6.93691		7,998,618
B. All Rural Services Only Levies:	11	556,575,500		525,972,304	
Rural Services Basic	12	1,850,000	3.32390		1,748,279
Rural Services Supplemental	13		0.00000		0
Unified Law Enforcement	14		0.00000		0
Other (specify)	15		0.00000		0
Other (specify)	16		0.00000		0
Subtotal All Rural Services Only (B)	17	1,850,000	3.32390		1,748,279
Subtotal Countywide/All Rural Services (A + B)	18	10,290,122	10.26081		9,746,897
C. Special District Levies:					
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21	0	0.00000		0
Other (specify)	22		0.00000		0
Other (specify)	23		0.00000		0
Township ES Levies (Summary from Form 638-RE)	24	0		0	0
Subtotal Special Districts (C)	25	0			0
GRAND TOTAL (A + B + C)	26	10,290,122			9,746,897

Compensation Schedule for July 1, 2006 -- June 30, 2007:

Elected Official:	Annual Salary:
Attorney	<u>76,784</u>
Auditor	<u>49,915</u>
Recorder	<u>49,428</u>
Treasurer	<u>49,320</u>
Sheriff	<u>65,434</u>
Supervisors	<u>31,748</u>
Supervisor Chair, if different	<u>32,394</u>

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 Dayton Review
 - 2 Gowrie News
 - 3 The Messenger
 - 4 _____
 - 5 _____
 - 6 _____

At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliance.

- YES The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication.
- YES All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- YES Adopted property taxes do not exceed published amounts.
- YES Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- YES This budget was certified on or before March 15, 2006.

Board Chairperson (signature) _____

County Auditor (signature) _____