

**ADOPTED WEBSTER COUNTY BUDGET SUMMARY**

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2007/2008 (F)	Re-estimated 2006/2007 (G)	Actual 2005/2006 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	6,084,151	3,785,364		0		9,869,515	9,746,897	9,384,364	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	300,936	180,347		0		481,283	492,784	492,229	3
Net Current Property Taxes	4	5,783,215	3,605,017		0		9,388,232	9,254,113	8,892,135	4
Delinquent Property Tax Revenue	5	4,450	1,380		0		5,830	4,500	5,869	5
Penalties, Interest & Costs on Taxes	6	109,850					109,850	110,500	111,875	6
Other County Taxes/TIF Tax Revenues	7	350,720	1,306,769	0	0	0	1,657,489	1,373,792	1,326,973	7
Intergovernmental	8	1,983,022	9,724,122	0	0	0	11,707,144	9,736,252	10,569,606	8
Licenses & Permits	9	34,025	0	0	0	0	34,025	29,400	36,515	9
Charges for Service	10	775,832	229,215	0	0	0	1,005,047	953,425	986,233	10
Use of Money & Property	11	560,508	113,000	0	0	0	673,508	494,750	485,864	11
Miscellaneous	12	29,250	99,560	0	0	0	128,810	60,150	128,249	12
<b>Subtotal Revenues</b>	13	9,630,872	15,079,063	0	0	0	24,709,935	22,016,882	22,543,319	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	2,500,000	14
Operating Transfers In	15	0	1,800,000	0	0	0	1,800,000	1,950,000	1,929,198	15
Proceeds of Fixed Asset Sales	16	0	50,000	0	0	0	50,000	62,231	47,384	16
<b>Total Revenues &amp; Other Sources</b>	17	9,630,872	16,929,063	0	0	0	26,559,935	24,029,113	27,019,901	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	4,721,289	54,000			0	4,775,289	4,554,212	4,170,946	18
Physical Health and Social Services	19	672,028	1,781,053			0	2,453,081	2,203,150	2,037,827	19
Mental Health, MR & DD	20	0	4,542,479			0	4,542,479	4,373,210	3,929,980	20
County Environment and Education	21	799,442	380,873			0	1,180,315	1,088,603	793,756	21
Roads & Transportation	22	0	6,200,000			0	6,200,000	5,500,000	5,499,015	22
Government Services to Residents	23	776,220	20,000			0	796,220	792,550	1,013,713	23
Administration	24	2,462,269	0			0	2,462,269	2,489,036	2,292,329	24
Nonprogram Current	25	605,000	0			0	605,000	580,000	707,441	25
Debt Service	26	62,420	264,493		0	0	326,913	519,105	385,888	26
Capital Projects	27	0	3,075,721	0		0	3,075,721	600,000	4,165,481	27
<b>Subtotal Expenditures</b>	28	10,098,668	16,318,619	0	0	0	26,417,287	22,699,866	24,996,376	28
Other Financing Uses:										
Operating Transfers Out	29	100,000	1,700,000	0	0	0	1,800,000	1,950,000	1,929,198	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	10,198,668	18,018,619	0	0	0	28,217,287	24,649,866	26,925,574	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(567,796)	(1,089,556)	0	0	0	(1,657,352)	(620,753)	94,327	32
Beginning Fund Balance - July 1,	33	3,276,069	6,887,073	0	0	0	10,163,142	10,783,895	10,689,568	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	0	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	2,708,273	5,797,517	0	0	0	8,505,790	10,163,142	10,783,895	37
<b>Total Ending Fund Balance - June 30,</b>	38	2,708,273	5,797,517	0	0	0	8,505,790	10,163,142	10,783,895	38

This line and the next line reserved for notes:

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2007 - June 30, 2008

Budget Basis: CASH

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

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, 2007 through June 30, 2008 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>3,422,664</u>
5M Less Mental Health Property Tax Relief Allocation	<u>1,275,867</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>2,146,797</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
<b>A. Countywide Levies:</b>	1	1,236,443,006		1,170,384,651	
General Basic	2	4,327,551	3.50000		4,096,346
+ Cemetery (Pioneer - 331.424B)	3		0.00000		0
= Total for General Basic	4	4,327,551			4,096,346
General Supplemental	5	2,100,000	1.69842		1,987,805
MH-DD Services Fund (from '6M' certification above)	6	2,146,797	1.73627		2,032,104
Debt Service (from Form 703 col. I Countywide total)	7	0	0.00000	1,208,598,948	0
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
<b>Subtotal Countywide (A)</b>	10	8,574,348	6.93469		8,116,255
<b>B. All Rural Services Only Levies:</b>	11	566,107,253		532,189,106	
Rural Services Basic	12	1,865,000	3.29443		1,753,260
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
<b>Subtotal All Rural Services Only (B)</b>	17	1,865,000	3.29443		1,753,260
Subtotal Countywide/All Rural Services (A + B)	18	10,439,348	10.22912		9,869,515
<b>C. Special District Levies:</b>					
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
<b>Subtotal Special Districts (C)</b>	25	0			0
<b>GRAND TOTAL (A + B + C)</b>	26	10,439,348			9,869,515

Compensation Schedule for July 1, 2007 -- June 30, 2008:

Elected Official:	Annual Salary:
Attorney	<u>80,623</u>
Auditor	<u>51,662</u>
Recorder	<u>51,662</u>
Treasurer	<u>51,662</u>
Sheriff	<u>68,705</u>
Supervisors	<u>32,859</u>
Supervisor Chair, if different	<u>33,639</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, 2007.

Board Chairperson (signature) \_\_\_\_\_

County Auditor (signature) \_\_\_\_\_