

ADOPTED WEBSTER COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2008/2009 (F)	Re-estimated 2007/2008 (G)	Actual 2006/2007 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,169,012	3,884,655		0		10,053,667	9,869,515	9,742,802	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	290,455	182,578		0		473,033	481,283	481,801	3
Net Current Property Taxes	4	5,878,557	3,702,077		0		9,580,634	9,388,232	9,261,001	4
Delinquent Property Tax Revenue	5	12,204	3,801		0		16,005	5,830	16,584	5
Penalties, Interest & Costs on Taxes	6	132,500					132,500	109,850	133,823	6
Other County Taxes/TIF Tax Revenues	7	390,503	1,456,046	0	0	0	1,846,549	1,657,489	1,351,658	7
Intergovernmental	8	1,812,107	10,077,520	0	0	0	11,889,627	11,900,409	9,507,657	8
Licenses & Permits	9	32,400	0	0	0	0	32,400	34,025	39,545	9
Charges for Service	10	756,920	180,175	0	0	0	937,095	1,005,047	931,862	10
Use of Money & Property	11	744,650	72,299	0	0	0	816,949	848,508	659,729	11
Miscellaneous	12	30,750	151,550	0	0	0	182,300	128,810	279,631	12
Subtotal Revenues	13	9,790,591	15,643,468	0	0	0	25,434,059	25,078,200	22,181,490	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	492,006	14
Operating Transfers In	15	95,000	1,950,000	0	0	0	2,045,000	1,800,000	1,995,318	15
Proceeds of Fixed Asset Sales	16	0	64,933	0	0	0	64,933	50,000	0	16
Total Revenues & Other Sources	17	9,885,591	17,658,401	0	0	0	27,543,992	26,928,200	24,668,814	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,844,986	51,500			0	4,896,486	4,775,289	4,312,050	18
Physical Health and Social Services	19	679,005	1,749,426			0	2,428,431	2,463,081	2,140,900	19
Mental Health, MR & DD	20	0	4,986,844			0	4,986,844	4,692,479	4,373,138	20
County Environment and Education	21	843,400	456,174			0	1,299,574	1,180,315	1,011,633	21
Roads & Transportation	22	0	6,500,000			0	6,500,000	6,200,000	5,910,547	22
Government Services to Residents	23	822,084	10,000			0	832,084	796,220	740,326	23
Administration	24	2,661,147	0			0	2,661,147	2,616,269	2,333,900	24
Nonprogram Current	25	355,000	0			0	355,000	605,000	60,277	25
Debt Service	26	184,743	390,486		0	0	575,229	469,413	513,364	26
Capital Projects	27	100,000	2,275,000	0		0	2,375,000	3,329,221	763,955	27
Subtotal Expenditures	28	10,490,365	16,419,430	0	0	0	26,909,795	27,127,287	22,160,090	28
Other Financing Uses:										
Operating Transfers Out	29	245,000	1,800,000	0	0	0	2,045,000	1,800,000	1,995,318	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	10,735,365	18,219,430	0	0	0	28,954,795	28,927,287	24,155,408	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(849,774)	(561,029)	0	0	0	(1,410,803)	(1,999,087)	513,406	32
Beginning Fund Balance - July 1,	33	3,233,241	6,065,790	0	0	0	9,299,031	11,298,118	10,784,712	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	2,383,467	5,504,761	0	0	0	7,888,228	9,299,031	11,298,118	37
Total Ending Fund Balance - June 30,	38	2,383,467	5,504,761	0	0	0	7,888,228	9,299,031	11,298,118	38

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2008 - June 30, 2009

Budget Basis: CASH

County Name : WEBSTER
 County Number: 94
 Date Budget Adopted: 03/11/08
 (format: XX/XX/08)

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, 2008 through June 30, 2009 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
A. Countywide Levies:	1	1,286,007,037		1,211,015,865	
General Basic	2	4,501,025	3.50000		4,238,556
+ Cemetery (Pioneer - 331.424B)	3		0.00000		0
= Total for General Basic	4	4,501,025			4,238,556
General Supplemental	5	2,050,000	1.59408		1,930,456
MH-DD Services Fund (from '6M' certification above)	6	2,146,797	1.66935		2,021,609
Debt Service (from Form 703 col. I Countywide total)	7	0	0.00000	1,249,401,884	0
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
Subtotal Countywide (A)	10	8,697,822	6.76343		8,190,621
B. All Rural Services Only Levies:	11			575,755,155	
Rural Services Basic	12	1,999,500	3.23583		1,863,046
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	1,999,500	3.23583		1,863,046
Subtotal Countywide/All Rural Services (A + B)	18	10,697,322	9.99926		10,053,667
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	10,697,322			10,053,667

Compensation Schedule for July 1, 2008 -- June 30, 2009:

Elected Official:	Annual Salary:
Attorney	<u>83,549</u>
Auditor	<u>53,212</u>
Recorder	<u>53,212</u>
Treasurer	<u>53,212</u>
Sheriff	<u>70,982</u>
Supervisors	<u>33,549</u>
Supervisor Chair, if different	<u>34,329</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 17, 2008.

Board Chairperson (signature) _____

County Auditor (signature) _____