

ADOPTED WEBSTER COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2009/2010 (F)	Re-estimated 2008/2009 (G)	Actual 2007/2008 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,573,257	4,004,663		0		10,577,920	10,053,667	9,849,052	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	217,973	146,393		0		364,366	473,033	460,367	3
Net Current Property Taxes	4	6,355,284	3,858,270		0		10,213,554	9,580,634	9,388,685	4
Delinquent Property Tax Revenue	5	7,550	2,230		0		9,780	16,005	8,972	5
Penalties, Interest & Costs on Taxes	6	115,000					115,000	132,500	114,978	6
Other County Taxes/TIF Tax Revenues	7	410,313	1,511,520	850,000	0	0	2,771,833	1,846,549	1,679,925	7
Intergovernmental	8	1,658,205	8,416,904	0	0	0	10,075,109	13,540,332	10,925,301	8
Licenses & Permits	9	28,725	11,952	0	0	0	40,677	32,400	47,013	9
Charges for Service	10	741,900	181,895	0	0	0	923,795	937,095	950,583	10
Use of Money & Property	11	519,850	99,000	0	0	0	618,850	816,949	711,333	11
Miscellaneous	12	39,800	95,429	0	0	0	135,229	182,300	137,090	12
Subtotal Revenues	13	9,876,627	14,177,200	850,000	0	0	24,903,827	27,084,764	23,963,880	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	0	14
Operating Transfers In	15	0	1,950,000	0	0	0	1,950,000	2,045,000	1,823,943	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	64,933	31,200	16
Total Revenues & Other Sources	17	9,876,627	16,127,200	850,000	0	0	26,853,827	29,194,697	25,819,023	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	5,121,364	112,500			0	5,233,864	4,896,486	4,679,546	18
Physical Health and Social Services	19	549,772	1,774,863			0	2,324,635	2,428,431	1,987,358	19
Mental Health, MR & DD	20	0	5,067,562			0	5,067,562	5,186,844	4,874,508	20
County Environment and Education	21	802,162	450,049			0	1,252,211	1,299,574	1,083,122	21
Roads & Transportation	22	0	6,580,000			0	6,580,000	7,145,000	6,857,344	22
Government Services to Residents	23	858,145	0			0	858,145	832,084	750,779	23
Administration	24	2,673,359	0			0	2,673,359	2,811,147	2,535,519	24
Nonprogram Current	25	145,000	0			0	145,000	1,495,000	191,280	25
Debt Service	26	183,583	390,486		0	0	574,069	575,229	465,967	26
Capital Projects	27	50,000	2,330,000	850,000		0	3,230,000	2,291,000	891,922	27
Subtotal Expenditures	28	10,383,385	16,705,460	850,000	0	0	27,938,845	28,960,795	24,317,345	28
Other Financing Uses:										
Operating Transfers Out	29	150,000	1,800,000	0	0	0	1,950,000	2,045,000	1,823,943	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	10,533,385	18,505,460	850,000	0	0	29,888,845	31,005,795	26,141,288	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(656,758)	(2,378,260)	0	0	0	(3,035,018)	(1,811,098)	(322,265)	32
Beginning Fund Balance - July 1,	33	2,806,368	6,359,000	0	0	0	9,165,368	10,976,466	11,298,731	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	2,149,610	3,980,740	0	0	0	6,130,350	9,165,368	10,976,466	37
Total Ending Fund Balance - June 30,	38	2,149,610	3,980,740	0	0	0	6,130,350	9,165,368	10,976,466	38

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2009 - June 30, 2010

Budget Basis: CASH

County Name : WEBSTER
 County Number: 94
 Date Budget Adopted: 03/10/09
 (format: XX/XX/09)

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, 2009 through June 30, 2010 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	1,328,819,517		1,252,127,702	
General Basic	2	4,650,870	3.50000		4,382,447
+ Cemetery (Pioneer - 331.424B)	3		0.00000		0
= Total for General Basic	4	4,650,870			4,382,447
General Supplemental	5	2,325,000	1.74967		2,190,810
MH-DD Services Fund (from '6M' certification above)	6	2,146,797	1.61557		2,022,900
Debt Service (from Form 703 col. I Countywide total)	7	0	0.00000	1,293,514,873	0
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
Subtotal Countywide (A)	10	9,122,667	6.86524		8,596,157
B. All Rural Services Only Levies:	11	646,023,820		602,464,048	
Rural Services Basic	12	2,125,050	3.28943		1,981,763
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	2,125,050	3.28943		1,981,763
Subtotal Countywide/All Rural Services (A + B)	18	11,247,717	10.15467		10,577,920
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	11,247,717			10,577,920

Compensation Schedule for July 1, 2009 -- June 30, 2010:

Elected Official:	Annual Salary:
Attorney	<u>85,633</u>
Auditor	<u>54,540</u>
Recorder	<u>54,540</u>
Treasurer	<u>54,540</u>
Sheriff	<u>72,753</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 The Messenger
 - 2 Dayton Review
 - 3 Gowrie News
 - 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 16, 2009.

Board Chairperson (signature) _____

County Auditor (signature) _____

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(entry format: XXX XXX-XXXX)