2024-2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

WEBSTER COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

Contact Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 **Telephone:** (402) 471-2111 **FAX:** (402) 471-3301 **Website:** auditors.nebraska.gov **Questions - E-Mail:** Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2024
1. Auditor of Public Accounts -Electronically or by mail auditors.nebraska.gov
2. County Board (SEC. 13-508), C/O County Clerk

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		3,623,699.69	3,623,699.69
Bridge Bond Fund - 3700	209,408.62		209,408.62
County Museum Fund - 5501		49,711.22	49,711.22
			-
			-
			-
			-
			-
			-
			-
Total All Funds	209,408.62	3,673,410.91	3,882,819.53

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

[X] **YES** [ ] **NO**

*If **YES,** please submit Interlocal Agreement Report by September 30th*

Total Certified Valuation $ 1,325,728,928

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the reporting period of July 1, 2023 through June 30, 2024?

[ ] **YES** [X] **NO**

*If **YES**, please submit Trade Name Report by September 30th*

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	1,890,000.00
Interest	80,572.50
Total Bonded Indebtedness	1,970,572.50

WEBSTER COUNTY

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WEBSTER COUNTY

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Road /Bridge Construction Fund	800	704	C2-80 to C2-81
Sheriff's Department Fundraising Fund	955	651	C3-82 to C3-83
Visitor Promotion Fund	990	879	C4-84 to C4-85
Visitor Improvement Fund	995	879	C5-86 to C5-87
Modern Records Fund	1150	604	C6-88 to C6-89
Self Insured Dental	1275	950	C7-90 to C7-91
County Medical Relief Fund	1500	801	C8-92 to C8-93
Veteran's Aid Fund	1900	802	C9-94 to C9-95
HandiBus Fund	2200	950	C10-96 to C10-97
Opioid Settlement Fund	2320	971	C11-98 to C11-99
Diversion Fund	2355	666	C12-100 to C12-101
COVID ARPA Fund	2580	911	C13-102 to C13-103
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WEBSTER COUNTY

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County Building Remodeling Fund	4050	649	C20-116 to C20-117
Bladen Hwy North Project Fund	4600	700	C21-118 to C21-120
Hospital Operations and Maintenance Fund	5000	771	C22-121 to C21-124
Noxious Weed Fund	5400	733	C23-125 to C23-127
County Museum Fund	5501	850	C24-128 to C24-131
Red Cloud Ambulance Service #1 Fund	5502	691	C25-132 to C25-134
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WEBSTER COUNTY

Budget Message

The Webster County Board of Commissioners have chosen to deny any real and personal property tax levy to various Miscellaneous Districts as provided by law. Those Miscellaneous Districts include the Agricultural Society of Webster County, and all the Rural Fire Departments.

The Webster County Board of Commissioners has entered into numerous Interlocal Agreements and/or Joint Public Agencies that result in considerable savings by not duplicating services.

The Webster County Board of Commissioners is submitting a budget for the Road Department in accordance with Section 39-1904.

The Webster County Board of Commissioners will fund various funds with transfers. A schedule of transfers is located pn page 33 of this document.

PETTY CASH FUNDS: Sheriff Dept. $550.00, County Court - $100.00, and County Museum $250.00

BONDED INDEBTEDNESS:
The current balance of bonded indebtedness can be found on the Cover Page of this budget document.

FUNDS: With the adoption of this budget, the Webster County Board will implement a new fund, the 2910 - E911 Fund. It will also implement a new fund function within the General Fund, 733 - Noxious Weeds Function.

Chairperson of County Board

WEBSTER COUNTY

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Chairperson of County Board

WEBSTER COUNTY

Authorization/Reauthorization Petty Cash Resolution

RESOLUTION 2024- 19
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

WHEREAS: Neb. Rev. Stat. § 23-106(2) (Reissue 2007) authorizes the Webster County Board of Commissioners to establish Petty Cash Funds, and

WHEREAS: That statute requires that the Webster County Board of Commissioners set the amount of money to be carried in such petty cash funds, and

WHEREAS: That statute also requires that the Webster County Board of Commissioners also set the dollar limit of an expenditure from petty cash funds.

NOW THEREFORE BE IT RESOLVED, THAT

1. The Webster County Board authorizes/reauthorizes the following Petty Cash Funds and lists the amount to be carried in each fund and the dollar limit of an expenditure from each fund as follows:

Dated this ___16th___ day of ____August_____, 2024.

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Sheriff Dept.	$550.00	$550.00
County Court	$100.00	$100.00
County Museum	$509.26	$509.26

WEBSTER COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Gary Ratzlaff, Chairman

Tim Gilbert, Member

Trevor Karr, Member

Dan Shipman, Member

ATTEST:

Abbey Harig, Webster County Clerk

WEBSTER COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

RESOLUTION 2024-22
WEBSTER COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2024 to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the Webster County Board of Commissioners on or about the 1st day of August, 2024;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Webster County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024 to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is adopted as the Budget for Webster County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

Dated this ___24th___ day of September, 2024

WEBSTER COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Dan Shipman, Chairman

Tim Gilbert, Member

Trevor Karr, Member

Jeff Pohlmeier-Mans, Member

Gary Ratzlaff, Member

ATTEST:

Abbey Harig, Webster County Clerk

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**Webster County**
ADDRESS	**PO Box 250**
CITY & ZIP CODE	**Red Cloud, NE 68970**
TELEPHONE	**402-746-2716**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Dan Shipman	Abbey Harig	Caleb W. Johnson
TITLE /FIRM NAME	Chairperson	County Clerk	J13 Enterprises, LLC
TELEPHONE	402-469-2061	402-746-2716	308-284-2021
EMAIL ADDRESS	sshipmanrn@yahoo.com	abbey.harig@nejudicial.gov	calebjohnson@atcjet.net

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [x] Preparer

WEBSTER COUNTY

SUMMARY OF ALL FUNDS

	Actual 2022-2023 (Column 1)	Actual 2023-2024 (Column 2)	**Proposed** 2024-2025 (Column 3)	**Adopted** 2024-2025 (Column 4)
Disbursements and Transfers:				
Operating	12,627,038.47	12,654,675.23	17,452,435.69	17,452,435.69
Capital Outlay	1,682,225.25	1,966,853.94	2,382,043.11	2,382,043.11
Debt Service	388,218.68	383,663.30	392,690.00	392,690.00
Transfers Out *(Must agree to Transfers In Below)*	1,063,000.00	1,195,630.52	1,501,580.44	1,501,580.44
Total Disbursements and Transfers	15,760,482.40	16,200,822.99	21,728,749.24	21,728,749.24
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	12,018,341.40	11,703,734.67	10,776,881.92	10,776,881.92
Intergovernmental Federal	66,152.50	87,328.76	19,000.00	19,000.00
Intergovernmental State	2,356,503.74	2,417,714.60	2,108,744.81	2,108,744.81
Intergovernmental Local	8,447,436.17	8,114,213.79	8,589,470.48	8,589,470.48
Personal and Real Property Taxes	3,512,783.26	3,459,082.57	3,882,819.53	3,882,819.53
Transfers In *(Must agree to Transfers Out Above)*	1,063,000.00	1,195,630.52	1,501,580.44	1,501,580.44
Total Resources Available	27,464,217.07	26,977,704.91	26,878,497.18	26,878,497.18
Balance Forward/Cash Reserve	11,703,734.67	10,776,881.92	5,149,747.94	5,149,747.94
Cash Reserve Percentage				29%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

WEBSTER COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2025

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	1,307,206.39	886,322.11	-	-	2,193,528.50
Public Safety - Law Enforcement	1,029,464.11	80,400.00	-	-	1,109,864.11
Public Safety - Other	276,166.87	26,300.00	-	50,000.00	352,466.87
Public Works - Highways & Roads	1,959,256.00	1,271,500.00	392,690.00	20,000.00	3,643,446.00
Public Works - Other	-	-	-	-	-
Public Health & Social Services	118,158.56	18,268.65	-	-	136,427.21
Culture and Recreation	83,840.55	5,000.00	-	-	88,840.55
Community Development	-	-	-	-	-
Miscellaneous	4,467,143.21	94,252.35	-	1,431,580.44	5,992,976.00
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	8,211,200.00	-	-	-	8,211,200.00
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	17,452,435.69	2,382,043.11	392,690.00	1,501,580.44	**21,728,749.24**

NOTE: Total Disbursements must agree to Summary of All Funds

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

WEBSTER COUNTY

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 3,882,819.53
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

1,071,785	/	1,126,555,280	=	0.10 % (3)
2024 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.10 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 81,539.21

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) **$ 3,964,358.74**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 3,882,819.53
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

WEBSTER COUNTY

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$	3,882,819.53
Motor Vehicle Pro-Rate		(2)	$	7,045.00
In-Lieu of Tax Payments		(3)	$	9,011.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ -	(4)		
LESS: Amount Spent During 2023-2024	$ -	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)		
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$	-
Motor Vehicle Tax		(8)	$	170,000.00
Local Option Sales Tax		(9)	$	-
Transfers of Surplus Fees		(10)	$	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$	-
Insurance Premium Tax		(12)	$	10,500.00
Nameplate Capacity Tax		(13)	$	304,000.00
Motor Vehicle Fee		(14)	$	85,000.00
Reimbursement of Indigent Defense Services		(15)	$	-
License or Occupation Tax (Statute 77-27,223)		(16)	$	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$**	**4,468,375.53**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ -	(18)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)		
Allowable Capital Improvements		(20)	$	-
Bonded Indebtedness		(21)	$	209,408.62
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)		
Interlocal Agreements/Joint Public Agency Agreements		(23)	$	746,301.66
Public Safety Communication Project (Statute 86-416)		(24)		
Judgments		(25)		
Refund of Property Taxes to Taxpayers		(26)		
Repairs to Infrastructure Damaged by a Natural Disaster		(27)		
		(28)		
TOTAL LID EXCEPTIONS (B)		(29)	**$**	**955,710.28**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*		(30)	**$**	**3,512,665.25**

Webster COUNTY

LC-3 SUPPORTING SCHEDULE Supplement

Calculation of Restricted Funds

		General	Roads	Bridge Bond	Museum		ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	3,623,699.69		209,408.62	49,711.22		3,882,819.53
Total Personal and Real Property Tax Transferred to Road		(980,004.84)	980,004.84				0.00
Motor Vehicle Pro-Rate	(2)	6,500.00		450.00	95.00		7,045.00
In-Lieu of Taxes	(3)	8,630.00	6.00	335.00	40.00		9,011.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds							
Prior year 2023-2024 Budgeted Capital Improvements Excluded							
from Restricted Funds (From 2023-2024 LC-3 Lid Exceptions) Line (18)	(4)						0.00
LESS: Amount Spent During 2023-2024	(5)						0.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)						
Amount to include on 2024-2025 Restricted Funds (Cannot be Negative)	(7)	0.00	0.00				0.00
Motor Vehicle Tax	(8)	170,000.00					170,000.00
Local Option Sales Tax	(9)						0.00
Transfers of Surplus Fees	(10)						0.00
Excess Tax Collections Returned to County (Statute Section 77-1776)	(11)						0.00
Insurance Premium Tax	(12)	10,500.00					10,500.00
Nameplate Capacity	(13)	280,000.00		20,000.00	4,000.00		304,000.00
Motor Vehicle Fee	(14)		85,000.00				85,000.00
* License or Occupation Tax (State Statute Section 77-27,223)	(15)	0.00					0.00
TOTAL RESTRICTED FUNDS (A)	**(16)**	3,119,324.85	1,065,010.84	230,193.62	53,846.22	0.00	4,468,375.53

LC-3 Lid Exceptions

Capital Improvements	(17)		-				
LESS Capital Improvements Excluded from previous Lid Calculations but were not spent and now budgeted this fiscal year	(18)						
Allowable Capital Improvements	(19)	-	-	-			-
Bonded Indebtedness	(20)			209,408.62			209,408.62
Public Facilities Construction Projects	(21)						-
Interlocal Agreements/Joint Public Agency Agreements	(22)	746,301.66					746,301.66
Public Safety Communication Project	(23)						-
Judgments	(24)						-
Refund of Property Taxes to Taxpayers	(25)						-
Repairs to Infrastructure Damaged by a Natural Disaster	(26)						-
Reassumption of Assessor Function	(27)						-
TOTAL LID EXCEPTIONS (B)	**(28)**	746,301.66	-	209,408.62	-	-	955,710.28

TOTAL 2024-2025 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form)							
To Calculate Total Restricted Funds (A) MINUS Total Lid Exceptions (B)		2,373,023.19	1,065,010.84	20,785.00	53,846.22	-	3,512,665.25

Total 2024-2025 Restricted Funds for Lid Computation cannot be less than zero. See Budget Guidelines on completing the LC-3 Supporting Schedule.

WEBSTER COUNTY

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	$ 4,257,093.93	(1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.		(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.		(2.1)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1)	$ 4,257,093.93	(3)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (5)

1,071,785.00	/	1,199,239,034.00	=	0.09 %
2024 Value Attributable to Growth per Assessor		2023 Valuation		Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 1.00 % (6)

4	/	4	=	100.00 %
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — % (7)
Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	3.50 %	(8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	$ 148,998.29	(9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 4,406,092.22	(10)
Less: Restricted Funds from Lid Supporting Schedule	$ 3,512,665.25	(11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 893,426.97	(12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

WEBSTER COUNTY

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted

Total - Must agree to Line 18 on Lid Support Form	$ -

WEBSTER COUNTY

Increase of Restricted Funds

RESOLUTION 2024- 18
ALLOWABLE INCREASE OF RESTRICTED FUNDS (1%)

WHEREAS Nebraska Revised Statute 13-519 provides that no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than last prior year's total of budgeted restricted funds plus allowable growth and plus the basic allowable growth percentage of the base limitation; and

WHEREAS the base limitation established under section 77-3446 is two and one-half percent; and

WHEREAS a governmental unit may exceed the limit provided for a fiscal year, by up to an additional one percent, based on the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE BE IT RESOLVED that, the Webster County Board of Commissioners, by a majority affirmative vote exceeding 75 percent, resolves to approve an additional one percent increase to the base amount for restricted funds authority; for a total increase of three and one-half percent in the restricted funds authority for Fiscal Year 2024-2025.

On a roll call vote, 4 Ayes and 0 Nays.

Dated this 16th day of August, 2024.

WEBSTER COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Gary Ratzlaff, Chairman

Tim Gilbert, Member

Trevor Karr, Member

Dan Shipman, Member

ATTEST:

Abbey Harig, Webster County Clerk

WEBSTER COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2023	$ 4,785,363.78
2022	$ 6,955.44
2021	$ 4,376.78

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

WEBSTER COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
US Dept of Agriculture Wildlife Services	7/1/2023 to 6/30/2024	Animal Damage Control	$ 10,000.00
Village of Campbell, City of Blue Hill, Blue Hill Rural Fire Department	N/A	Mid Rivers 911 Emergency Phone Services	
Counties of Adams, Nuckolls, Clay & Webster	N/A	South Heartland District Health Dept	
Adams County	N/A	Law Enforcement Mental Health Services EPC Services	
Village of Cowels	7/1/2024 to 6/30/2025	Street Maintenance and Improvement	
12 Counties: Adams, Buffalo, Clay, Franklin, Hall, Hamilton, Harlan, Kearney, Merrick, Nuckolls, Phelps	N/A	South Central Economic Development	
75 Nebraska Counties	1968-6/30/2027	Nebraska Intergovernmental Risk Management Association (NIRMA)	$ 112,500.00
Counties of Adams, Hall, Howard, Merrick, Nuckolls, Hamilton & Clay	Since 1973	Midland Area Agency on Aging	$ 5,000.00
Kearney, Loup, Merrick, Nuckolls, Phelps, Sherman, Valley & Wheeler	Since 1974	Region IV Behavioral Health Services	$ 11,000.00
Counties of Adams, Clay, Franklin, Harlan, Kearney, Nuckolls & Phelps	N/A	District Probation Office Intensive Supervision Probation	$ 3,200.00
Counties of Adams, Clay & Nuckolls	N/A	Spouse Abuse Sexual Assault Crisis Center	$ 9,300.00
City of Red Cloud	Since 1991	Maintenance of 11th Ave	
Villages of Bladen & Cowles, and Cities of Blue Hill & Red Cloud	N/A	Webster County Transporation & Handibus Services	$ 27,000.00
Counties of Nuckolls & Franklin	N/A	Joint Maintenance on County Line Roads	
City of Red Cloud	2005-2026	Law Enforcement Services	$ 451,409.66
University of Nebraska	1/1/2023 to 1/1/2033	Extension Services	$ 116,892.00
Little Blue NRD and the Counties of Adams, Clay, Fillmore, Gage, Jefferson, Nuckolls, Saline & Thayer	2008-2024	Hazard Mitigation Planning	
		Total Amount used as Lid Exemption	$ 746,301.66

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

WEBSTER COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Cities of Blue Hill & Red Cloud, Villages of Bladen and Guide Rock	2005-2026	Equipment purchased with Homeland Security Funds	
State of Nebraska, Lower Repulican NRD, Tri-Basin NRD, Counties of Harlan, Furnas, Franklin & Nuckolls	2007-2024	Twin Valley Weed Management Republican River Basin	
Village of Bladen	2013-Until Terminated	Street Maintenance	

Total Amount used as Lid Exemption $ -

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

WEBSTER COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

None

WEBSTER COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	3,673,410.91	209,408.62	1,325,728,928	0.277086	0.015796
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.277086	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000	
County property taxes designated for interlocal agreements	662,864	0.050000	
Other entities property taxes designated for interlocal agreements	-	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)		0.500000	**(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.277086	
Fire District - Largest General Levy Authority granted by County Board	0.000000	
Township - Largest General Levy Authority granted by County Board	0.000000	
Cemetery District - Largest General Levy Authority granted by County Board	0.000000	
Irrigation District - Largest General Levy Authority granted by County Board	0.000000	
Drainage District - Largest General Levy Authority granted by County Board	0.000000	
Rural Water District - Largest General Levy Authority granted by County Board	0.000000	
Other Districts - Largest General Levy Authority granted by County Board	0.000000	
Largest possible district levy	0.277086	**(2)**

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

WEBSTER COUNTY LEVY LIMIT FORM

	Taxing District	County-wide Levy	Fire District	Cemetery District	Irrigation District	Drainage District	Rural Water District	Other District	Total Levy Allocated
	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)	(Column 6)	(Column 7)	(Column 8)	(Column 9)
	Ex. Tax District 1	*0.010000*	*0.035000*	*0.035000*	*0.000000*	*0.000000*	*0.375000*	*0.002500*	*0.457500*
1									0.000000
2									0.000000
3									0.000000
4									0.000000
5									0.000000
6									0.000000
7									0.000000
8									0.000000
9									0.000000
10									0.000000
11									0.000000
12									0.000000
13									0.000000
14									0.000000
15									0.000000
16									0.000000
17									0.000000
18									0.000000
19									0.000000
20									0.000000
21									0.000000
22									0.000000
23									0.000000
24									0.000000
28									0.000000
29									0.000000
30									0.000000
31									0.000000
32									0.000000
33									0.000000

WEBSTER COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Non-Countywide Entities under County Levy Authority					
Ex. Fire District 1	*4,522,248.43*	*424,455.26*	*1,922,639,257*	*0.235210*	*0.022077*
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000

WEBSTER COUNTY

Levy Information

	2023-2024		2024-2025		Difference	
	Levy	Tax	Levy	Tax	Levy	Tax Dollars
General	0.298912	$ 3,584,673.04	0.273336	$ 3,623,699.69	(0.030892)	-
Bridge Bond	0.020198	$ 242,224.62	0.015796	$ 209,408.62	Valuation	
Museum	0.004663	$ 55,921.87	0.003750	$ 49,711.22	126,489,894	
TOTAL	0.323774	$ 3,882,819.53	0.292882	$ 3,882,819.53		
VALUATION	$ 1,199,239,034		$ 1,325,728,928			
ONE CENT LEVY	0.010000	$ 119,923.90	0.010000	$ 132,572.89		

WEBSTER COUNTY

Tax Rate Resolution

RESOLUTION 2024- 21
PROPERTY TAX REQUEST 2024-2025

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide the Governing Body of Webster County passes by a majority vote a resolution setting the property tax request; and

WHEREAS, this action can only be taken after a special public hearing, as required by law, to hear and consider comments concerning the property tax.

NOW THEREFORE BE IT RESOLVED, the Governing Body of Webster County have the property tax request be set as follows for each Webster County Fund which directly receives property taxes as all or a portion of its revenue.

1. The 2024-2025 property tax request for the General Fund be set at **$3,623,699.69,** which is different than the 2023-2024 Property Tax asking of **$3,584,673.04.**
2. The 2024-2025 property tax request for the Bridge Bond Fund be set at **$209,408.62,** which is different than the 2023-2024 Property Tax asking of **$242,224.62.**
3. The 2024-2025 property tax request for the County Museum Fund be set at **$49,711.22,** which is different than the 2023-2024 Property Tax asking of **$55,921.87.**
4. The total assessed value of property differs from last year's total assessed value by **10.55%.**
5. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be **.292882** per $100 of assessed value.
6. The Webster County Board of Commissioners proposes to adopt a property tax request that will cause its tax rate to be **.292882** which is different than the 2023-2024 tax rate of **.323774**, per $100 of assessed value.
7. Based on the proposed property tax request and changes in other revenue, the total operating budget of the Webster County Board of Commissioners will **increase** compared to last year's operating budget by **5.89%.**
8. A copy of this resolution be certified and forwarded to the County Clerk on or before Oct 15, 2024.

Dated this ___24th____ day of September, 2024

WEBSTER COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Dan Shipman, Chairman

Tim Gilbert, Member

Trevor Karr, Member

Jeff Pohlmeier-Mans, Member

Gary Ratzlaff, Member

ATTEST:

Abbey Harig, Webster County Clerk

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 24th day of September, 2024 at 9:15 o'clock, A.M., at Webster County Courthouse 621 N. Cedar, Red Cloud, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 3,659,462.71	$ 4,092,752.44	$ 5,447,641.35	$ 1,527,000.00	$ 3,350,941.66	**$ 3,623,699.69**
Road	$ 1,919,497.12	$ 2,058,325.32	$ 2,783,156.00	$ 1,025,000.00	$ 3,808,156.00	**$ -**
Road/Bridge Const	$ 1,204,057.61	$ 721,490.83	$ 611,000.00	$ 50,000.00	$ 661,000.00	**$ -**
Sheriff's Dept. Fund	$ 7,834.97	$ 2,983.73	$ 8,564.47	$ -	$ 8,564.47	**$ -**
Visitor Promotion	$ 3,265.00	$ 3,300.00	$ 10,495.79	$ -	$ 10,495.79	**$ -**
Visitor Improvement	$ -	$ 6,600.00	$ 20,344.76	$ -	$ 20,344.76	**$ -**
Modern Records	$ 1,797.25	$ 3,052.32	$ 11,077.50	$ -	$ 11,077.50	**$ -**
Self Insured Dental	$ 38,745.82	$ 39,205.20	$ 84,517.69	$ 25,000.00	$ 109,517.69	**$ -**
County Relief	$ 4,342.95	$ 6,244.88	$ 16,791.34	$ -	$ 16,791.34	**$ -**
Veteran's Aid	$ -	$ -	$ 3,470.53	$ -	$ 3,470.53	**$ -**
Handi-Bus	$ -	$ 7,431.88	$ -	$ -	$ -	**$ -**
Opioid Settlement	$ -	$ -	$ 13,465.68	$ -	$ 13,465.68	**$ -**
Diversion Program	$ -	$ -	$ 6,976.28	$ -	$ 6,976.28	**$ -**
COVID ARP	$ 109,431.78	$ 573,636.12	$ -	$ -	$ -	**$ -**
Local Assistance	$ 8,146.67	$ 34,066.66	$ 57,786.67	$ -	$ 57,786.67	**$ -**
Inheritance Tax	$ 163,776.14	$ 198,146.65	$ 2,879,968.56	$ -	$ 2,879,968.56	**$ -**
E911	$ -	$ -	$ 62,409.65	$ -	$ 62,409.65	**$ -**
Hospital Bond	$ -	$ 12,896.01	$ -	$ -	$ -	**$ -**
Jail Bond	$ -	$ -	$ -	$ -	$ -	**$ -**
Bridge Bond	$ 234,741.56	$ 221,286.68	$ 249,290.00	$ 140,000.00	$ 179,881.38	**$ 209,408.62**
County Building Rer	$ 50,986.64	$ 140,141.25	$ 808,872.11	$ -	$ 808,872.11	**$ -**
Bladen Hwy Project	$ 1,413,640.53	$ 3,070.44	$ -	$ -	$ 0.00	**$ (0.00)**
Hospital Operating	$ 6,658,798.00	$ 7,800,369.71	$ 8,211,200.00	$ 2,303,547.94	$ 10,514,747.94	**$ -**
Noxious Weed	$ 77,848.26	$ 57,036.51	$ 116,165.34	$ -	$ 116,165.34	**$ -**
County Museum	$ 74,382.22	$ 52,818.28	$ 58,000.00	$ 79,200.00	$ 87,488.78	**$ 49,711.22**
RC Ambulance	$ 65,337.17	$ 111,615.19	$ 177,312.36	$ -	$ 177,312.36	**$ -**
BH Ambulance	$ 64,390.00	$ 54,352.89	$ 90,243.16	$ -	$ 90,243.16	**$ -**
						$ -
TOTALS	$ 15,760,482.40	$ 16,200,822.99	$ 21,728,749.24	$ 5,149,747.94	$ 22,995,677.65	**$ 3,882,819.53**

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	**$ 209,408.62**	**$ 3,673,410.91**	**$ 3,882,819.53**

Unused Budget Authority created for next year $ 893,426.97

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September, 2024 at 9:00 o'clock, A.M., at Webster County Courthouse 621 N. Cedar, Red Cloud, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	20,520,351.03	21,728,749.24	5.89%
Property Tax Request	$ 3,882,819.53	$ 3,882,819.53	0.00%
Valuation	1,199,239,034	1,325,728,928	10.55%
Tax Rate	0.323774	0.292882	-9.54%
Tax Rate if Prior Tax Request was at Current Valuation	0.292882		

WEBSTER COUNTY

Budget Hearing Proof of Publication



Page 8 Webster County Sun Sept. 19, 2024

community

LEBANON NEWS

Our news this week is by default mainly city news: Lebanon Bash Weekend! Of course the library board is heavily involved in many of the activities being offered. One board member, Leslie Lehlon is teaching about using natural dyes and participants in her class will design their own silk scarf and take it home with them. A couple of the board members will be assisting Leslie. We received a grant for this so there is no charge for it.

The librarian will be using the handicapped accessible picnic table which a grant from a few years ago provided as a desk to help preschoolers and their adults sign up for our new and improved Story Times which will commence on October 4th at 9:30 AM. Another of our board members, our newest, Janis Green and her husband Rob will be presenters for this new story time. Janis came into the library this past week and together we picked stories for the rest of 2024 and the Spring Story Times of 2025. She will be creating a craft for the children to coordinate with the stories we picked. A treat will also be provided each week - some might coordinate with the stories... Back to the Bash: the library will be open while the librarian is at the table outside so people can drop by and adopt books. We have an abundance not only of paperbacks and a few hard back regular reading, but also quite a number of childrens books - many from days gone by: think "Through the Green Gate", the Alice and Jerry books copyright 1930. We also will have a presence at the watering table for the runners. Board member Sharon Kattenberg will be helping with the Kids Train this year along with some others. Janis Green will be helping with the tractor pull. Others I am sure, but not written on the list - putting up things, taking down things afterward, running interference during and so forth. These are the true heros and many desire to remain undesignated to be able to help where needed. ---

The following weekend is the Highway 36 Treasure Hunt. The librarian is currently in the middle of 18 gallons of Lime Pickle and myriad jars of Wild Plum jelly production in her off time and plans to have a presence at the highway that weekend as well. So now you know one reason our Story Times didn't start back until October this year... Not a very library-y news article, but based in our current reality in Lebanon, Kansas. Come one come all this week, next week, any week. And enjoy the pleasant atmosphere in this wonderful town.

LETTERS TO THE EDITOR

Dear Editor,

WARNING: As of January 2025 your overnight mail that has a delivery time of a maximum of three days, will have a maximum delivery time of five days.

Of course five days means 'five business days' which translates to one week; as long as a federal holiday is not in the mix. This is so your packages and mail can all in a processing facility until there are enough items to deliver in one load. That is, unless you live within 50 miles of a 'distribution hub' which most people do not.

This latest news release by the USPS has led to objections by lawmakers on all levels. Still USPS marches on, destroying our mail service. With all that is going on in the world, apparently the postal service thinks it can allp this outrage past innocent Americans. I am at a loss as to how this can be resolved, but hopefully someone will have a solution.

Do not allow yourself to be blind-sided and at least let your senators and congressmen know you care about this problem.

Nancy Stafford
Guide Rock

Disclaimer: The views and opinions expressed in our "Letters to the Editor" are those of the author and do not necessarily reflect the position of the Webster County Sun. All letters printed in this edition are also available to view/respond on our Facebook page. If you would like to have a letter published in our 'Letters to the Editor' section, they can be emailed to webstercountysun@gmail.com or mailed to P.O. Box 464, Red Cloud, NE 68970.

Scan this QR Code with your smart phone to find us on Facebook!
Find recent "Letters to the Editor", birthday card showers, obituaries, and much, much more!

Patrol warns of scams online

The Nebraska State Patrol is urging Nebraskans to exercise caution when communicating online. In the past several weeks, NSP has received multiple reports of scammers impersonating State of Nebraska officials.

One victim has reported losing $5,000 in crypto currency because of the scam.

The fraudulent scheme typically originates with a look-alike social media profile for a government official. When the scammers establish communication with a victim, the malicious actors typically move the victim to a different communication platform, such as a messaging application.

The scammer then attempts to convince the victim of an authentic and secretive agreement by initiating conversations that appear to be with the state official.

The reported fraudulent schemes have promised a variety of perks, such as:

-Secretive financial grants totaling $500,000+, requiring a downpayment to receive

-Financial transactions approved by government officials.

-Secretive job offers.

Don't Forget! Subscriptions for September and October are due. Call us at 402-756-2077 for more info.

Nebraska renters: Help is available for past-due payments

The Nebraska Emergency Rental Assistance program helps income-qualified renters outside of Douglas and Lancaster counties with:

- Past-due and future rent payments
- Past-due, renter-paid utility and internet payments

Funds do not need to be paid back.

Find out if you're qualified to apply.
NebraskaRentHelp.org

NEBRASKA EMERGENCY RENTAL ASSISTANCE

NEBRASKA Good Life. Great Opportunity.

PUBLIC NOTICES

Notices continued from pg. 7

P.O. Box 4, Guide Rock, NE 68942 or dropped off at 120 W. Douglas, Guide Rock.

The Village of Guide Rock, Nebraska, desires to sell said property to the bidder that is deemed by the Board of Trustees of the Village of Guide Rock, Nebraska as the most favorable. The Village of Guide Rock, Nebraska reserves the right to reject any and all bids.

A remonstrance against the sale must be filed within thirty (30) days after the third publication of this notice pursuant to Section 92-36 of the Nebraska Statute Code of Ordinances of the Village of Guide Rock, Nebraska.

Minimum bid is $1,000.

/ZNEZ

(Sept. 19, 26, Oct. 3, 2024 - 55 lns)

You need a photo ID to vote.

Bring your photo ID with you when you vote in person. Or provide your Nebraska driver's license/state ID or a photocopy of the ID when you vote by mail.

SEE YOU ON ELECTION DAY.

MY VOTE MY ID LET'S BRING IT

A message from the Nebraska Secretary of State

For more information on Voter ID, visit VoterID.Nebraska.gov

WEBSTER COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 24th day of September, 2024 at 9:15 o'clock, A.M., at Webster County Courthouse 621 N. Cedar, Red Cloud, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

FUNDS	Actual Disbursements 2022-2023 (C)	Actual Disbursements 2023-2024 (D)	Proposed Budget of Disbursements 2024-2025 (E)	Necessary Cash Reserve (F)	Total Available From Sources Before Property Taxes (G)	Total Personal and Real Property Tax Requirement (H)
General	$ 1,610,162.71	$ 1,692,702.44	$ 5,447,551.33	$ 1,537,559.00	$ 3,909,991.33	$ 3,815,559.00
Road	$ 1,515,187.42	$ 2,056,320.32	$ 3,761,155.00	$ 1,025,000.00	$ 2,806,155.00	$ -
Road/Bridge Const.	$ 1,210,822.84	$ 721,460.83	$ 611,000.00	$ 50,000.00	$ 561,000.00	$ -
Disaster Dept. Fund	$ 7,654.67	$ 2,857.72	$ 9,994.67	$ -	$ 9,994.67	$ -
Violin Prevention	$ 3,360.00	$ 2,320.00	$ 10,495.75	$ -	$ 10,495.75	$ -
Victim Improvement	$ -	$ 9,000.00	$ 39,394.76	$ -	$ 39,394.76	$ -
Motions Records	$ 1,797.20	$ 3,202.12	$ 11,677.80	$ -	$ 11,677.80	$ -
Bail Insurance Central	$ 29,740.83	$ 31,727.13	$ 64,217.62	$ 25,000.00	$ 39,217.62	$ -
County Relief	$ 4,202.80	$ 3,191.15	$ 8,781.34	$ -	$ 8,781.34	$ -
Veteran's Aid	$ -	$ -	$ 3,476.65	$ -	$ 3,476.65	$ -
Flood-Dus	$ -	$ 2,415.25	$ -	$ -	$ -	$ -
Opioid Settlement	$ -	$ -	$ 13,685.66	$ -	$ 13,685.66	$ -
Diversion Program	$ -	$ -	$ 8,015.26	$ -	$ 8,015.26	$ -
COVID ARP	$ 189,451.76	$ 351,036.12	$ -	$ -	$ -	$ -
Local Assistance	$ 8,188.67	$ 3,188.68	$ 37,799.67	$ -	$ 37,799.67	$ -
Inheritance Tax	$ 102,778.14	$ 103,148.63	$ 3,078,928.05	$ -	$ 3,078,928.05	$ -
911	$ -	$ -	$ 63,498.66	$ -	$ 63,498.66	$ -
Hospital Bond	$ -	$ 12,000.01	$ -	$ -	$ -	$ -
Jail Bond	$ -	$ -	$ -	$ -	$ -	$ -
Bridge Bond	$ 334,741.58	$ 331,396.05	$ 362,268.00	$ 145,000.00	$ 179,851.35	$ 200,000.00
County Building Bond	$ 90,995.04	$ 140,101.25	$ 866,822.11	$ -	$ 459,672.11	$ -
Ritchie Corp Project	$ 1,413,813.53	$ 3,016.63	$ -	$ -	$ 0.00	$ 41.00
Hospital Operating	$ 8,656,199.00	$ 7,662,368.21	$ 8,211,199.00	$ 2,353,247.00	$ 10,911,247.00	$ -
Nuckolls Weed	$ 77,941.25	$ 57,256.51	$ 116,195.74	$ -	$ 116,195.74	$ -
County Museum	$ 74,762.23	$ 82,913.35	$ 88,000.00	$ 70,000.00	$ 87,451.35	$ 43,775.65
EMS Ambulance	$ 69,107.72	$ 113,215.15	$ 117,312.18	$ -	$ 117,312.18	$ -
EMS Rescue Squad	$ 34,285.02	$ 84,203.40	$ 83,315.13	$ -	$ 83,315.13	$ -
TOTALS	$ 15,555,157.44	$ 14,396,622.50	$ 23,720,743.31	$ 5,140,747.00	$ 22,579,577.00	$ 4,059,376.65

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 200,875.65	$ 3,857,175.00	$ 4,059,376.65
Unused Budget Authority created for next year			$ 452,426.07

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September, 2024 at 6:00 o'clock, A.M., at Webster County Courthouse 621 N. Cedar, Red Cloud, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	20,020,365.09	21,720,743.24	8.50%
Property Tax Request	$ 3,902,918.53	$ 3,962,918.53	0.00%
Valuation	1,196,238,034	1,335,738,034	12.05%
Tax Rate	0.322714	0.2922962	-9.44%
Tax Rate if Prior Tax Request was at Current Valuation		0.2922962	

PDF proof of publication attached to email.

Description
Budget

Billed to
Webster County Clerk

Published on page #
8

AFFIDAVIT OF PUBLICATION
(This is not a bill.)

WEBSTER COUNTY SUN
RED CLOUD, NEBRASKA

State of Nebraska
County of Webster

I, Rick Houchin, being first duly sworn, depose and say that I am editor of the Webster County Sun, a legal weekly newspaper published at Red Cloud in Webster County, Nebraska, and the notice of which a true copy is hereto attached, and was published in said newspaper, and not in a supplement in it, issues of:

Sept. 19, 2024

_____, _____

_____, _____

_____, _____

_____, _____

I further depose and say that said newspaper has, and at all times herein mentioned, had a bona fide circulation of over three hundred copies weekly; that it was published within said county for over fifty-two successive weeks prior to the publication within said county, and that it was and is printed in the English language.

Rick L. Houchin

Rick L. Houchin

Publisher's Fee $ 206.25

Subscribed and sworn to before me this 19th day of September, 2024.

Notary Public

GENERAL NOTARY - State of Nebraska
Melissa M. Lounsbury
My Comm. Exp. March 3, 2027

PROPERTY TAX REQUEST PUBLIC HEARING

The Webster County Board of Commissioners met at 9:00am, on Tuesday, September 24, 2024, for the Property Tax Request Public Hearing. A motion was made by Ratzlaff and seconded by Mans to open the meeting. Voting in favor: Shipman, Ratzlaff, Mans and Karr. Voting nay or abstaining: None. Absent: Tim Gilbert.

Notice of Special Hearing to Set Final Tax Request was published in the Webster County Sun, September 19, 2024 edition. No members of the public appeared.

At 9:15am, a motion was made by Karr, seconded by Ratzlaff to close the meeting. Voting in favor: Shipman, Ratzlaff, Mans and Karr. Voting nay or abstaining: None. Absent: Tim Gilbert.

BUDGET HEARING

The Webster County Board of Commissioners met at 9:16am, on Tuesday, September 24, 2024, for the Budget Hearing. A motion was made by Ratzlaff, seconded by Mans to open the meeting. Voting in favor: Shipman, Ratzlaff, Mans and Karr. Voting nay or abstaining: None. Absent: Tim Gilbert.

Notice of Budget Hearing and Budget Summary was published in the Webster County Sun, September 19, 2024 edition. No members of the public appeared.

At 9:40am, a motion was made by Mans, seconded by Ratzlaff to close the meeting. Voting in favor: Shipman, Ratzlaff, Mans and Karr. Voting nay or abstaining: None. Absent: Tim Gilbert.

WEBSTER COUNTY BOARD OF COMMISSIONERS

The Webster County Board of Commissioners met at 9:45am on Tuesday, September 24, 2024, for a Special Meeting at the Courthouse in Red Cloud, Nebraska. The following Board Members were present for roll call: Dan Shipman (District One), Trevor Karr (District Two), Jeff Mans, (District Three) and Gary Ratzlaff (District Five). Absent: Tim Gilbert (District Four) The Board stood and recited the Pledge of Allegiance. Chairman, Dan Shipman gave notice of the Nebraska Open Meetings Act Laws.

At 9:47am, two resolutions were presented to the board.

Resolution 2024-21, Property Tax Request 2024-2025. A motion was made by Shipman, seconded by Mans to approve this resolution. Voting in favor: Shipman, Ratzlaff, Mans and Karr. Voting nay or abstaining: None. Absent: Tim Gilbert. Motion carried.

This year's tax levy request went from .323 to .292.

Resolution 2024-22, to Adopt the 2024-2025 budget. A motion was made by Karr, seconded by Mans to adopt the 2024-2025 budget. Voting in favor: Shipman, Ratzlaff, Mans and Karr. Voting nay or abstaining: None. Absent: Tim Gilbert. Motion carried.

Dan then signed the budget message.

Being no further business, Chairman Dan Shipman adjourned the meeting at 9:55am. The next regular meeting will be held on Tuesday, October 1, 2024 at 8:30am. A current agenda and complete minutes are on file in the County Clerk's Office and at www.co.webster.ne.us.

Dated this 24 day of September, 2024
Webster County Board of Commissioners

Abbey Harig
Webster County Clerk

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

{certification required on or before August 20th of each year}

TO: WEBSTER
CALEB JOHNSON
621 NORTH CEDAR
RED CLOUD, NE 68970

TAXABLE VALUE LOCATED IN THE COUNTY OF: WEBSTER

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
WEBSTER	County-General	1,071,785	1,325,728,928	1,071,785	1,126,555,280	0.10

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*
[a] Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.
[b] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I TAMI SCHEUNEMAN, WEBSTER County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Tami Scheuneman
(signature of county assessor)

8/15/2024
(date)

CC: County Clerk, WEBSTER County
CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

WEBSTER COUNTY

Authorization of Tax/Levy Authority Resolution to Miscellaneous Districts

RESOLUTION 2024- 17
TAX ALLOCATION TO MISCELLANEOUS DISTRICTS

WHEREAS: Nebraska Revised Statute 77-3442 authorizes the Webster County Board of Commissioners a maximum tax rate of fifty cents per one hundred dollars of taxable valuation of property subject to the tax rate and allows the Webster County Board of Commissioners to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority of Webster County; and

WHEREAS: Nebraska Revised Statute 77-3443 requires the Webster County Board of Commissioners to review and approve or disapprove the tax rate request of all political subdivisions subject to allocation of property tax authority of Webster County; and

WHEREAS: The Agricultural Society of Webster County, the Bladen Rural Fire District, The Blue Hill Fire District, the Guide Rock Rural Fire District & the Red Cloud Rural Fire District are all political subdivisions subject to tax rate by the Webster County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT

1. The 2024-2025 allocation of real and personal property tax is made to political subdivisions as follows:

Agricultural Society of Webster County—General	$0.00
Bladen Rural Fire District – General	$0.00
Bladen Rural Fire District – Sinking	$0.00
Blue Hill Rural Fire District - General	$0.00
Blue Hill Rural Fire District - Bond	$0.00
Guide Rock Rural Fire District - General	$0.00
Red Cloud Rural Fire District - General	$0.00
Red Cloud Rural Fire District - Bond	$0.00
Total:	$0.00

2. No allocation may be changed except by agreement between both the Webster County Board of Commissioners and the governing body of the political subdivision whose final tax rate allocation is listed above.

Dated this __16th__ day of ____August_____, 2024.

WEBSTER COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Gary Ratzlaff, Chairman

Tim Gilbert, Member

Trevor Karr, Member

Dan Shipman, Member

ATTEST:

Abbey Harig, Webster County Clerk

WEBSTER COUNTY

Schedule of Transfers

To	Road 300	980,004.84			
From	General 100/Misc. Gen 970		980,004.84		
To	Road Construction 800	98,380.02			
From	General 100/Misc. Gen 970		98,380.02		
To	Noxious Weed 5400	83,195.58			
From	General 100/Misc. Gen 970		83,195.58		
To	Remodeling 4050	200,000.00			
From	General 100/Misc. Gen 970		200,000.00		
To	E911 2910	50,000.00			
From	Inheritance Tax 2700		50,000.00		
To	Inheritance Tax 2700	50,000.00			
From	E911 2910		50,000.00		
To	Inheritance Tax 2700	20,000.00			
From	Bridge Bond 3700		20,000.00		
To	Bridge Bond 3700	20,000.00			
From	Inheritance Tax 2700		20,000.00		
Balance		1,501,580.44	1,501,580.44	0.00	Balance Check

WEBSTER COUNTY

Highway Allocation Bond, Series 2021

Period Ending	Principal	Rate	Interest	Debt Service	Annual Debt Service
~~11/1/2021~~			~~7,615.50~~	~~7,615.50~~	
~~5/1/2022~~	~~145,000~~	~~0.400%~~	~~6,346.25~~	~~151,346.25~~	
~~6/30/2022~~				~~-~~	~~158,961.75~~
~~11/1/2022~~			~~6,056.25~~	~~6,056.25~~	
~~5/1/2023~~	~~150,000.00~~	~~0.450%~~	~~6,056.25~~	~~156,056.25~~	
~~6/30/2023~~				~~-~~	~~162,112.50~~
~~11/1/2023~~			~~5,718.75~~	~~5,718.75~~	
~~5/1/2024~~	~~150,000.00~~	~~0.550%~~	~~5,718.75~~	~~155,718.75~~	
~~6/30/2024~~				~~-~~	~~161,437.50~~
11/1/2024			5,306.25	5,306.25	
5/1/2025	150,000.00	0.650%	5,306.25	155,306.25	
6/30/2025				-	160,612.50
11/1/2025			4,818.75	4,818.75	
5/1/2026	150,000.00	0.750%	4,818.75	154,818.75	
6/30/2026				-	159,637.50
11/1/2026			4,256.25	4,256.25	
5/1/2027	155,000.00	0.850%	4,256.25	159,256.25	
6/30/2027				-	163,512.50
11/1/2027			3,597.50	3,597.50	
5/1/2028	155,000.00	1.000%	3,597.50	158,597.50	
6/30/2028				-	162,195.00
11/1/2028			2,822.50	2,822.50	
5/1/2029	155,000.00	1.100%	2,822.50	157,822.50	
6/30/2029				-	160,645.00
11/1/2029			1,970.00	1,970.00	
5/1/2030	155,000.00	1.200%	1,970.00	156,970.00	
6/30/2030				-	158,940.00
11/1/2030			1,040.00	1,040.00	
5/1/2031	160,000.00	1.300%	1,040.00	161,040.00	
6/30/2031				-	162,080.00
Total	1,525,000.00		85,134.25	1,610,134.25	1,610,134.25
Less (paid)	445,000.00		37,511.75	482,511.75	
Balance	1,080,000.00		47,622.50	1,127,622.50	
Pay in 2024-2025	150,000.00		10,612.50	160,612.50	

WEBSTER COUNTY

General Obligation Bond, Series 2020, Refunding Series 2013 Bonds

Period Ending	Principal	Rate	Interest	Total P & I
~~11/1/2020~~	~~-~~		~~11,439.19~~	~~11,439.19~~
~~5/1/2021~~	~~195,000.00~~	~~1.300%~~	~~12,183.75~~	~~207,183.75~~
~~11/1/2021~~			~~10,916.25~~	~~10,916.25~~
~~5/1/2022~~	~~200,000.00~~	~~1.350%~~	~~10,916.25~~	~~210,916.25~~
~~11/1/2022~~			~~9,566.25~~	~~9,566.25~~
~~5/1/2023~~	~~205,000.00~~	~~1.400%~~	~~9,566.25~~	~~214,566.25~~
~~11/1/2023~~			~~8,131.25~~	~~8,131.25~~
~~5/1/2024~~	~~205,000.00~~	~~1.450%~~	~~8,131.25~~	~~213,131.25~~
11/1/2024			6,645.00	6,645.00
5/1/2025	215,000.00	1.500%	6,645.00	221,645.00
11/1/2025			5,032.50	5,032.50
5/1/2026	215,000.00	1.600%	5,032.50	220,032.50
11/1/2026			3,312.50	3,312.50
5/1/2027	215,000.00	1.700%	3,312.50	218,312.50
11/1/2027			1,485.00	1,485.00
5/1/2028	165,000.00	1.800%	1,485.00	166,485.00
Total	1,615,000.00		113,800.44	1,728,800.44
Less (paid)	805,000.00		80,850.44	885,850.44
Balance	810,000.00		32,950.00	842,950.00
Pay in 2024-2025	215,000.00		13,290.00	228,290.00

GENERAL FUND REVENUES-WEBSTER CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	GEN. FUND
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**984,289.79**	1,874,599.49	**1,874,599.49**	2,444,251.66	2,444,251.66	**2,444,251.66**
2		**INTERGOVERNMENTAL FEDERAL**						
3	331 01	Title IV-D Child Support Enforcement - DI	11,878.70	11,000.00	22,704.56	11,000.00	11,000.00	11,000.00
4	334 01	Emergency Flood Relief (FEMA)	0.00	4,350.28	4,350.28	0.00	0.00	0.00
5	334 02	Natural Disaster	0.00	0.00	0.00	0.00	0.00	0.00
6	339 01	Federal Grants Other - Grant Income			10,273.92	0.00	0.00	0.00
7	339 20	Cares Act	0.00	0.00	0.00	0.00	0.00	0.00
8								
9		*Subtotal of Federal Revenue*	*11,878.70*	*15,350.28*	*37,328.76*	*11,000.00*	*11,000.00*	*11,000.00*
10		**INTERGOVERNMENTAL STATE**						
11	318 02	Occupation Tax - Liquor	930.09	900.00	30.00	0.00	0.00	0.00
12	324 03	Beer & Liquor License			887.36	900.00	900.00	900.00
13	340 01	State Grants - NEMA				0.00	43,700.00	43,700.00
14	340 04	Click It or Ticket	22,433.40	9,500.00	16,487.69	0.00	0.00	0.00
15	344 01	Homestead Exemption	25,747.42		29,556.24			
16	344 05	Property Tax Credit	293,822.56		325,824.62			
17	344 10	Personal Property Tax Credit	0.00		0.00			
18	345 02	Insurance Tax Allocation	11,428.01	10,500.00	11,993.30	10,500.00	10,500.00	10,500.00
19	345 03	Airline Tax Allocation	2,754.37	2,400.00	2,781.77	2,400.00	2,400.00	2,400.00
20	346 01	ProRate Motor Vehicle	7,185.21	7,000.00	6,792.85	6,500.00	6,500.00	6,500.00
21	346 02	Carline Tax	1,792.58	1,500.00	1,954.08	1,500.00	1,500.00	1,500.00
22	346 05	Nameplate Capacity Tax	352,030.11	350,000.00	283,154.16	280,000.00	280,000.00	280,000.00
23	347 11	Surveying Fees	3,400.00	0.00	0.00	0.00	0.00	0.00
24								
25		*Subtotal of State Revenue*	*721,523.75*	*381,800.00*	*679,462.07*	*301,800.00*	*345,500.00*	*345,500.00*
26		**INTERGOVERNMENTAL LOCAL**						
27		**Licenses and Permits**						
28	325 05	Zoning Fees	150.00	100.00	300.00	100.00	100.00	100.00
29								
30		*Subtotal of Licenses and Permits*	*150.00*	*100.00*	*300.00*	*100.00*	*100.00*	*100.00*
31		**In-Lieu-of-Taxes**						
32	351 01	Interlocal Govern Payment (PILT)	3,676.00	3,400.00	3,911.00	3,400.00	3,400.00	3,400.00
33	353 01	In-Lieu-of-Tax/1957 and Prior	37.45	30.00	37.45	30.00	30.00	30.00
34	353 02	In-Lieu-of-Tax/5% Gross Revenue	4,581.47	4,000.00	4,464.79	4,000.00	4,000.00	4,000.00
35	353 03	In-Lieu-of-Tax/Housing Authority	1,300.50	1,200.00	1,713.15	1,200.00	1,200.00	1,200.00

GENERAL FUND REVENUES-WEBSTER CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	GEN. FUND
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36								
37		*Subtotal of In-Lieu-of-Tax*	*9,595.42*	*8,630.00*	*10,126.39*	*8,630.00*	*8,630.00*	*8,630.00*
38		**County Treasurer -**						
39	304 00	Motor Vehicle Taxes	170,890.04	166,000.00	176,161.54	170,000.00	170,000.00	170,000.00
40	360 01	Drivers License - Fees	848.25	750.00	544.00	500.00	500.00	500.00
41	360 02	Motor Vehicle Registration Fees	19,961.87	17,000.00	19,179.80	18,000.00	18,000.00	18,000.00
42	360 04	Redemption Fees	792.00	500.00	1,056.00	500.00	500.00	500.00
43	360 05	Distress Warrant Fees	20.00	20.00	12.00	10.00	10.00	10.00
44	360 06	Tax Sale Fees	630.00	500.00	545.00	500.00	500.00	500.00
45	360 07	Advertising Fees	765.00	500.00	710.00	500.00	500.00	500.00
46	361 01	Homestead Exemption Commission	1,386.91	1,100.00	1,603.24	1,100.00	1,100.00	1,100.00
47	361 02	Property Tax Credit Commission	12,523.80	11,500.00	14,413.08	12,000.00	12,000.00	12,000.00
48	361 03	Sales Tax Commission	4,403.10	3,500.00	5,442.34	4,000.00	4,000.00	4,000.00
49	361 08	Motor Vehicle Fee Commission	5,554.08	5,000.00	5,697.35	5,000.00	5,000.00	5,000.00
50	361 09	Nameplate Capacity Tax Commission	10,212.37	8,000.00	8,144.08	80,000.00	80,000.00	80,000.00
51	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
52	363 01	Property Tax Commission	109,569.93	100,000.00	111,636.56	100,000.00	100,000.00	100,000.00
53	363 05	Occupation Tax Commission	3,947.31	3,900.00	3,895.40	3,800.00	3,800.00	3,800.00
54	366 01	Special Use Permits	0.00	0.00	37.16	0.00	0.00	0.00
55								
56		*Subtotal of Treasurer Revenue*	*341,504.66*	*318,270.00*	*349,077.55*	*395,910.00*	*395,910.00*	*395,910.00*
57		**County Clerk -**						
58	371 01	Filing and Recording Fees - Clerk	17,203.00	15,000.00	14,117.76	14,000.00	14,000.00	14,000.00
59	371 02	Documentary Stamps	21,205.88	18,000.00	19,663.54	18,000.00	18,000.00	18,000.00
60	371 03	Zoning Permits -Misc Fees-County Clerk	25.00	0.00	342.00	0.00	0.00	0.00
61	371 04	Election Candidate Fee	0.00	0.00	708.09	0.00	0.00	0.00
62	371 05	Copy Fees	911.25	500.00	1,034.35	500.00	500.00	500.00
63	371 06	Plats, Flags, Sales	265.00	250.00	90.00	50.00	50.00	50.00
64								
65		*Subtotal of Clerk Revenue*	*39,610.13*	*33,750.00*	*35,955.74*	*32,550.00*	*32,550.00*	*32,550.00*
66		**Clerk of the District Court -**						
67	380 01	Filing and Recording Fees	1,613.00	1,500.00	1,519.88	1,500.00	1,500.00	1,500.00
68	381 01	Bailbond Costs 10%	0.00	0.00	0.00	0.00	0.00	0.00
69	382 01	Dept Welfare Title IV-D	0.00	0.00	0.00	0.00	0.00	0.00
70	383 00	Passport Fees	315.00	100.00	0.00	0.00	0.00	0.00

GENERAL FUND REVENUES-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	ALL	GEN. FUND

	Code No.	GENERAL FUND REVENUES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
71								
72		*Subtotal of District Court Revenue*	*1,928.00*	*1,600.00*	*1,519.88*	*1,500.00*	*1,500.00*	*1,500.00*
73		**County Court System -**						
74	390 01	County Court Cost Refunds	0.00	0.00	0.00	0.00	0.00	0.00
75								
76		*Subtotal of County Court Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
77		**Election Commissioner -**						
78	393 01	Election Candidate Fee (Voter List)			15.66	0.00	0.00	0.00
79	393 02	Election Costs Recovered - School	4,684.33	0.00	0.00	0.00	0.00	0.00
80	393 03	Other Election Costs Recovered	7,007.84	0.00	0.00	0.00	0.00	0.00
81								
82		*Subtotal of Election Revenue*	*11,692.17*	*0.00*	*15.66*	*0.00*	*0.00*	*0.00*
83		**County Sheriff -**						
84	395 01	Service Fee Court/Sheriff	6,019.59	5,500.00	7,123.88	5,500.00	5,500.00	5,500.00
85	395 02	Sheriff Mileage	5,670.65	5,000.00	6,214.05	5,000.00	5,000.00	5,000.00
86	395 03	Law Enforcement Service Contract - Red Cloud	46,251.48	46,250.00	46,251.48	46,250.00	46,250.00	46,250.00
87	395 04	Breath Analyzer Fees	0.00	0.00	0.00	0.00	0.00	0.00
88	395 05	Reimburse-Fed, Co, Cty Prison	269.00	150.00	3,841.00	150.00	150.00	150.00
89	395 10	VINS/Sheriff MV Inspections	2,000.00	1,500.00	1,930.00	1,500.00	1,500.00	1,500.00
90	395 13	Gun Permits - Handgun Application Fee	445.00	400.00	500.00	400.00	400.00	400.00
91	395 15	Miscellaenous Fees - Sheriff, Telephone, Pop	27.00	0.00	39.00	0.00	0.00	0.00
92	395 19	Reimbursement for Services	0.00	0.00	0.00	0.00	0.00	0.00
93	395 22	Deer Inspection	352.50	300.00	500.00	300.00	300.00	300.00
94								
95		*Subtotal of Sheriff Revenue*	*61,035.22*	*59,100.00*	*66,399.41*	*59,100.00*	*59,100.00*	*59,100.00*
96		**County Attorney -**						
97	396 01	Check Collect Fees- Attorney	30.00	0.00	10.00	0.00	0.00	0.00
98								
99		*Subtotal Attorney Revenue*	*30.00*	*0.00*	*10.00*	*0.00*	*0.00*	*0.00*
100		**Other Local Revenue -**						
101	409 01	Sale of Maps and Publications - Plat Maps			20.00	0.00	0.00	0.00
102	420 03	NIRMA Cost Recovery			4,951.46	0.00	0.00	0.00
103	420 10	Patronage Dividend - NIRMA	1,575.84	500.00	3,130.56	500.00	500.00	500.00
104	420 30	Cost Reimbursement	4,523.80	0.00	0.00	0.00	0.00	0.00
105	450 03	Postage	1,528.88	500.00	1,148.00	500.00	500.00	500.00

GENERAL FUND REVENUES-WEBSTER CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	GEN. FUND
	Code No.	**GENERAL FUND REVENUES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
106	470 01	Overload Fines - 25%	125.00	100.00	0.00	0.00	0.00	0.00
107	510 01	Interest on Investments	82,015.06	15,000.00	246,460.65	50,000.00	50,000.00	50,000.00
108	510 03	Interest on NOW Acct - District Crt	16.43	0.00	32.72	0.00	0.00	0.00
109	510 04	Interest - Imprest Account	890.18	200.00	1,259.47	200.00	200.00	200.00
110	530 03	Sale of Surplus Property	93.26	0.00	200.79	0.00	0.00	0.00
111	531 04	Insurance - COBRA Reimbursement	68.36	0.00	2,850.41	0.00	0.00	0.00
112	531 07	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00
113	532 03	Refunds-Miscellaneous	264.25	200.00	518.53	200.00	200.00	200.00
114	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
115	532 08	Joint Public Hearing Reimbursements	1,497.52	1,000.00	1,475.63	1,000.00	1,000.00	1,000.00
116	535 02	Health Insurance Reimbursement	1,072.84	0.00	0.00	0.00	0.00	0.00
117	540 01	Miscellaneous Revenue	131.73	0.00	301.57	0.00	0.00	0.00
118		Budget Preparer's Adjustment	-35.00	0.00	513.41	0.00	0.00	0.00
119								0.00
120		*Subtotal Other Revenue*	*93,768.15*	*17,500.00*	*262,863.20*	*52,400.00*	*52,400.00*	*52,400.00*
121		*Subtotal of Local Revenue*	*559,313.75*	*438,950.00*	*726,267.83*	*550,190.00*	*550,190.00*	*550,190.00*
122		**TOTAL REVENUES**	1,292,716.20	836,100.28	1,443,058.66	862,990.00	906,690.00	906,690.00
123		**TRANSFERS**						
124	590 02	Interfund Transfer from Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
125	590 03	Interfund Transfrom From HandiBus 2200		7,431.88	7,431.88	0.00	0.00	0.00
126	590 04	Interfund Transfer from Self-Ins. Dental Fund 1275	0.00	0.00	0.00	0.00	0.00	0.00
127	590 06	Interfund Transfer from Hospital Bond Fund 3100	0.00	12,896.01	12,896.01	0.00	0.00	0.00
128	590 05	Interfund Transfer from Bladen Road Fund 4600		3,070.44	0.00	0.00	0.00	0.00
129								
130		*Subtotal of Transfers*	0.00	23,398.33	20,327.89	0.00	0.00	0.00
131		**TOTAL: BALANCE, REVENUE & TRANSFER**	2,277,005.99	2,734,098.10	3,337,986.04	3,307,241.66	3,350,941.66	3,350,941.66
132		**TOTAL PROPERTY TAXES**	3,257,056.21	3,584,673.04	3,199,018.06	3,349,057.45	3,623,699.69	3,623,699.69
133		**TOTAL REVENUE AVAILABLE**	5,534,062.20	6,318,771.14	6,537,004.10	6,656,299.11	6,974,641.35	6,974,641.35
134		**Less: EXPENDITURES**	3,659,462.71		4,092,752.44			
135		**BALANCE FORWARD**	**1,874,599.49**		**2,444,251.66**			
						PROPERTY TAX RECAP		
		(1) Property Tax				3,349,057.45	3,623,699.69	3,623,699.69
		(2) Estimated Loss - Pending Litigation (Sec. 13-508)						
		(3) Total Prop. Tax Requirement to Levy Summary Sch.				3,349,057.45	3,623,699.69	3,623,699.69

GENERAL FUND EXPENDITURES-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	ALL	GEN. FUND

	Code No.	GENERAL FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	159,678.01	165,089.21	161,939.99	166,071.00	166,071.00	166,071.00
3	602	County Clerk	198,542.78	216,904.97	175,367.34	214,536.00	204,533.00	204,533.00
4	603	County Treasurer	206,985.98	221,368.66	193,406.11	215,401.99	207,763.04	207,763.04
5	605	County Assessor	197,936.83	207,342.98	184,717.55	219,726.86	211,408.45	211,408.45
6	607	Election Commissioner	17,961.70	32,000.00	20,527.62	31,200.00	47,900.00	47,900.00
7	608	Zoning	10,746.90	14,906.00	10,238.91	16,285.80	16,285.80	16,285.80
8	617	Appraiser	58,284.68	104,985.30	71,868.55	113,928.96	109,197.60	109,197.60
9	621	Clerk of the District Court	3,228.97	7,600.00	4,526.38	7,400.00	7,400.00	7,400.00
10	622	County Court System	3,542.83	5,300.00	4,394.96	6,000.00	6,000.00	6,000.00
11	629	County Judge	6.98	800.00	6.99	800.00	800.00	800.00
12	641	Building and Grounds	78,211.15	272,655.98	96,329.66	275,028.00	279,328.00	279,328.00
13	645	Agricultural Extension Agent	92,853.25	100,837.00	87,687.48	125,595.00	116,892.00	116,892.00
14	**650-699**	**PUBLIC SAFETY**						
15	651	County Sheriff	691,085.87	863,976.77	803,839.00	879,682.12	879,682.12	879,682.12
16	652	County Attorney	88,312.56	115,061.74	96,036.53	116,626.04	116,626.04	116,626.04
17	671	County Jail	41,577.75	62,935.20	59,165.49	69,387.20	69,387.20	69,387.20
18	693	Emergency Management	11,898.96	21,059.60	16,438.29	28,628.00	28,628.00	28,628.00
19	**700-749**	**PUBLIC WORKS**						
20	705	Transfers	1,043,000.00	0.00	31,500.00	0.00	0.00	0.00
21	733	Noxious Weeds	0.00	0.00	0.00	0.00	0.00	0.00
22	**750-799**	**PUBLIC HEALTH**						
23	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
24	803	Veterans' Service Officer	19,571.88	21,305.44	21,268.34	22,501.70	22,501.70	22,501.70
25	**850-879**	**CULTURE AND RECREATION**						
26	**880-899**	**CONSERVATION OF NAT. RESOURCES**						
27	**900-909**	**DEBT SERVICE**						
28	**910-999**	**MISCELLANEOUS**						
29	970	Miscellaneous General	736,035.63	2,489,642.29	2,053,493.25	2,752,500.44	2,957,237.40	2,957,237.40

GENERAL FUND EXPENDITURES-WEBSTER CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	GEN. FUND
	Code No.	**GENERAL FUND EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
30								
31		**TOTAL EXPENDITURES**	3,659,462.71		4,092,752.44			
32		**TOTAL BUDGET OF EXPENDITURES**		4,923,771.14		5,261,299.11	5,447,641.35	5,447,641.35
33		**NECESSARY CASH RESERVE**		1,395,000.00		1,395,000.00	1,527,000.00	1,527,000.00
34		**TOTAL REQUIREMENTS**		6,318,771.14		6,656,299.11	6,974,641.35	6,974,641.35

601-COUNTY BOARD-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	601	BOARD

	Code No.	GENERAL FUND COUNTY BOARD EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	118,614.00	118,614.00	118,614.00	118,614.00	118,614.00	118,614.00
3	1 0802	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0804	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6	1 0900	Retirement Plan	9,302.64	9,487.13	9,487.44	9,600.00	9,600.00	9,600.00
7	1 1000	FICA-SS-Medicare	10,160.40	10,752.08	10,540.68	10,850.00	10,850.00	10,850.00
8	1 1200	Cash in Lieu	19,200.00	21,936.00	21,936.00	22,707.00	22,707.00	22,707.00
9								
10		TOTAL PERSONAL SERVICES	157,277.04	160,789.21	160,578.12	161,771.00	161,771.00	161,771.00
11		**OPERATING EXPENSES**						
12	2 1702	Lodging	579.78	1,500.00	359.85	1,500.00	1,500.00	1,500.00
13	2 1704	Mileage Allowance	0.00	300.00	0.00	300.00	300.00	300.00
14	2 1801	Dues, Sub, Reg. & Training	1,050.00	1,400.00	875.00	1,400.00	1,400.00	1,400.00
15	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL OPERATING EXPENSES	1,629.78	3,200.00	1,234.85	3,200.00	3,200.00	3,200.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Office Supplies	70.99	200.00	0.00	200.00	200.00	200.00
20	3 0157	Education Material/Handbooks	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		TOTAL SUPPLIES AND MATERIALS	70.99	200.00	0.00	200.00	200.00	200.00
23		**EQUIPMENT RENTAL**						
24								
25		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
26		**CAPITAL OUTLAY**						
27	5 0315	Data Processing Equipment	144.08	300.00	127.02	300.00	300.00	300.00
28	5 0500	Office Equipment	556.12	0.00	0.00	0.00	0.00	0.00
29	5 0700	Furniture	0.00	600.00	0.00	600.00	600.00	600.00
30								
31		TOTAL CAPITAL OUTLAY	700.20	900.00	127.02	900.00	900.00	900.00
32		**TOTAL EXPENDITURES/REQUIREMENTS**	**159,678.01**	165,089.21	**161,939.99**	166,071.00	166,071.00	166,071.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024. COUNTY BOARD _____

601-COUNTY BOARD-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	601	BOARD

Code No.	GENERAL FUND COUNTY BOARD EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Office, Activity or Function

Signature of Officer

602-COUNTY CLERK-WEBSTER CO

							Code	Description
						Fund	0100	GENERAL
						Function	602	CLERK
	Code No.	GENERAL FUND COUNTY CLERK EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	58,842.78	60,727.50	60,727.50	62,671.00	62,671.00	62,671.00
3	1 0201	Deputy's Salary	45,884.24	46,263.00	46,263.00	52,000.00	48,110.40	48,110.40
4	1 0305	Clerical Salary	20,322.18	41,945.12	33,554.40	47,840.00	43,617.60	43,617.60
5	1 0405	Part-time Salary - Clerical	32,515.56	20,972.56	0.00	5,000.00	5,000.00	5,000.00
6	1 0802	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
8	1 0804	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
9	1 0900	Retirement Plan	10,824.60	11,468.81	9,486.72	11,310.00	10,422.00	10,422.00
10	1 1000	FICA-SS-Medicare	12,137.44	12,997.98	10,631.82	12,815.00	11,812.00	11,812.00
11	1 1200	Cash in Lieu	2,800.00	0.00	0.00	0.00	0.00	0.00
12								
13		TOTAL PERSONAL SERVICES	183,326.80	194,374.97	160,663.44	191,636.00	181,633.00	181,633.00
14		**OPERATING EXPENSES**						
15	2 0100	Postal Service (Box)	178.00	180.00	188.00	200.00	200.00	200.00
16	2 0200	Telephone Services	0.00	0.00	0.00	0.00	0.00	0.00
17	2 1102	Computer Training	0.00	0.00	0.00	0.00	0.00	0.00
18	2 1200	Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
19	2 1701	Meals	0.00	150.00	0.00	100.00	100.00	100.00
20	2 1702	Lodging	916.85	1,500.00	288.18	1,200.00	1,200.00	1,200.00
21	2 1704	Mileage Allowance	253.62	1,000.00	79.20	800.00	800.00	800.00
22	2 1801	Dues, Subscriptions, Registrations, etc.	340.00	700.00	357.50	700.00	700.00	700.00
23	2 2544	Computer Maintenance	0.00	300.00	0.00	300.00	300.00	300.00
24	2 9900	Miscellaneous (W2's)	212.64	300.00	118.45	300.00	300.00	300.00
25								
26		TOTAL OPERATING EXPENSES	1,901.11	4,130.00	1,031.33	3,600.00	3,600.00	3,600.00
27		**SUPPLIES AND MATERIALS**						
28	3 0101	Office Supplies	1,085.75	3,000.00	1,205.85	3,000.00	3,000.00	3,000.00
29	3 0128	Data Processing Supplies	164.74	200.00	278.62	300.00	300.00	300.00
30								
31		TOTAL SUPPLIES AND MATERIALS	1,250.49	3,200.00	1,484.47	3,300.00	3,300.00	3,300.00
32		**EQUIPMENT RENTAL**						
33	4 0201	Computer Program Rent	8,997.84	10,300.00	9,209.64	10,000.00	10,000.00	10,000.00
34								
35		TOTAL EQUIPMENT RENTAL	8,997.84	10,300.00	9,209.64	10,000.00	10,000.00	10,000.00

602-COUNTY CLERK-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	602	CLERK

	Code No.	GENERAL FUND COUNTY CLERK EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36		**CAPITAL OUTLAY**						
37	5 0315	Data Processing Equipment	0.00	400.00	0.00	1,500.00	1,500.00	1,500.00
38	5 0500	Office Equipment	2,659.18	2,700.00	1,599.82	2,700.00	2,700.00	2,700.00
39	5 0700	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
40	5 1312	AS400 User Fees	407.36	1,800.00	1,378.64	1,800.00	1,800.00	1,800.00
41								
42		TOTAL CAPITAL OUTLAY	3,066.54	4,900.00	2,978.46	6,000.00	6,000.00	6,000.00
43		**TOTAL EXPENDITURES/REQUIREMENTS**	**198,542.78**	216,904.97	**175,367.34**	214,536.00	204,533.00	204,533.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY CLERK
Office, Activity or Function

_____
Signature of Officer

603-COUNTY TREASURER-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	603	TREAS.

	Code No.	GENERAL FUND COUNTY TREASURER EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	58,842.78	60,727.50	60,727.50	62,670.48	62,670.48	62,670.48
3	1 0201	Chief Deputy's Salary	46,921.87	46,263.00	46,263.00	52,000.00	48,110.40	48,110.40
4	1 0300	Regular Time Salary - Employees	24,959.77	41,945.12	41,945.16	47,840.00	43,617.60	43,617.60
5	1 0405	Clerical Salary	32,733.59	20,972.56	484.08	10,000.00	10,000.00	10,000.00
6	1 0802	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
8	1 0804	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
9	1 0900	Retirement Plan	11,357.36	11,838.97	10,423.32	11,644.46	11,644.46	11,644.46
10	1 1000	FICA-SS-Medicare	12,283.01	13,417.51	11,157.99	13,197.05	13,197.05	13,197.05
11	1 1200	Cash in Lieu	4,800.00	5,484.00	5,484.00	0.00	473.05	473.05
12								
13		TOTAL PERSONAL SERVICES	191,898.38	200,648.66	176,485.05	197,351.99	189,713.04	189,713.04
14		**OPERATING EXPENSES:**						
15	2 0100	Postal Services (Box)	108.00	120.00	118.00	150.00	150.00	150.00
16	1 1702	Lodging	499.84	1,500.00	476.98	1,500.00	1,500.00	1,500.00
17	2 1704	Mileage Allowance	670.74	1,000.00	392.55	1,000.00	1,000.00	1,000.00
18	2 1801	Dues, Subscriptions, Registrations, etc.	533.00	800.00	531.00	800.00	800.00	800.00
19	2 2544	Computer Maintenance	0.00	350.00	219.99	350.00	350.00	350.00
20								0.00
21		TOTAL OPERATING EXPENSES	1,811.58	3,770.00	1,738.52	3,800.00	3,800.00	3,800.00
22		**SUPPLIES AND MATERIALS:**						
23	3 0101	Office Supplies	4,840.38	6,000.00	7,222.04	6,000.00	6,000.00	6,000.00
24	3 0128	Data Processing Supplies	144.08	375.00	127.02	375.00	375.00	375.00
25	3 0400	Miscellaneous	75.00	75.00	0.00	75.00	75.00	75.00
26								
27		TOTAL SUPPLIES AND MATERIALS	5,059.46	6,450.00	7,349.06	6,450.00	6,450.00	6,450.00
28		**EQUIPMENT RENTAL:**						
29	4 0201	Computer Program Rent	7,251.36	7,500.00	7,479.48	7,800.00	7,800.00	7,800.00
30	4 0300	Computer Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00
31								
32		TOTAL EQUIPMENT RENTAL	7,251.36	7,500.00	7,479.48	7,800.00	7,800.00	7,800.00
33		**CAPITAL OUTLAY:**						
34	5 1312	AS400 User Fees	965.20	3,000.00	354.00	0.00	0.00	0.00
35								

603-COUNTY TREASURER-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	603	TREAS.

	Code No.	GENERAL FUND COUNTY TREASURER EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36		TOTAL CAPITAL OUTLAY	965.20	3,000.00	354.00	0.00	0.00	0.00
37		**TOTAL EXPENDITURES/REQUIREMENTS**	**206,985.98**	221,368.66	**193,406.11**	215,401.99	207,763.04	207,763.04

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY TREASURER
Office, Activity or Function

_____
Signature of Officer

605-COUNTY ASSESSOR-WEBSTER CO

							Code	Description
						Fund	0100	GENERAL
						Function	605	ASSESSOR
	Code No.	**GENERAL FUND COUNTY ASSESSOR EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	58,842.78	60,727.50	60,727.50	61,912.00	62,670.48	62,670.48
3	1 0201	Chief Deputy's Salary	47,915.96	46,263.00	46,263.00	52,000.00	48,110.40	48,110.40
4	1 0305	Clerical Salary	24,979.60	33,562.88	32,034.80	38,272.00	34,894.08	34,894.08
5	1 0322	Salary/E911	0.00	0.00	0.00	0.00	0.00	0.00
6	1 0405	Clerical Part Time Salary	8,128.80	8,389.02	8,390.76	9,568.00	8,723.52	8,723.52
7	1 0802	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
8	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
9	1 0804	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10	1 0900	Retirement Plan	9,596.66	10,802.16	10,062.30	10,920.16	10,470.89	10,470.89
11	1 1000	FICA-SS-Medicare	10,659.01	12,098.42	11,474.85	12,376.10	11,860.48	11,860.48
12	1 1200	Cash in Lieu	4,800.00	11,000.00	5,484.00	5,678.60	5,678.60	5,678.60
13								
14		TOTAL PERSONAL SERVICES	164,922.81	182,842.98	174,437.21	190,726.86	182,408.45	182,408.45
15		**OPERATING EXPENSES**						
16	2 1102	Computer Consultant	0.00	0.00	0.00	0.00	0.00	0.00
17	2 1200	Office Equipment Repair and Fees	0.00	0.00	81.94	0.00	0.00	0.00
18	2 1700	Travel Expense/Mileage/Lodging	2,062.80	4,000.00	2,567.57	7,000.00	7,000.00	7,000.00
19	2 1801	Dues, Subscriptions, Registrations, etc.	855.00	2,500.00	2,110.00	2,500.00	2,500.00	2,500.00
20	2 3900	Appraiser Fees	948.90	0.00	0.00	0.00	0.00	0.00
21	2 3910	Assessor's Schooling	345.00	2,000.00	1,259.70	3,500.00	3,500.00	3,500.00
22	2 9900	Miscellaneous	540.50	500.00	0.00	500.00	500.00	500.00
23								
24		TOTAL OPERATING EXPENSES	4,752.20	9,000.00	6,019.21	13,500.00	13,500.00	13,500.00
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Office Supplies	4,343.97	5,000.00	2,211.16	5,000.00	5,000.00	5,000.00
27								
28		TOTAL SUPPLIES AND MATERIALS	4,343.97	5,000.00	2,211.16	5,000.00	5,000.00	5,000.00
29		**EQUIPMENT RENTAL**						
30	4 0300	Computer Equipment Rent	1,207.22	3,500.00	1,177.00	3,500.00	3,500.00	3,500.00
31								
32		TOTAL EQUIPMENT RENTAL	1,207.22	3,500.00	1,177.00	3,500.00	3,500.00	3,500.00
33		**CAPITAL OUTLAY**						
34	5 0315	Data Processing Equipment	10,518.12	2,500.00	0.00	2,500.00	2,500.00	2,500.00
35	5 0500	Office Equipment	766.49	1,500.00	292.97	1,500.00	1,500.00	1,500.00

605-COUNTY ASSESSOR-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	605	ASSESSOR

	Code No.	GENERAL FUND COUNTY ASSESSOR EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36	5 0700	Furniture	830.39	1,500.00	0.00	1,500.00	1,500.00	1,500.00
37	5 1309	Data Processing Software	10,595.63	1,500.00	460.00	1,500.00	1,500.00	1,500.00
38	5 1500	GIS Web_Map Database System	0.00	0.00	120.00	0.00	0.00	0.00
39								
40		TOTAL CAPITAL OUTLAY	22,710.63	7,000.00	872.97	7,000.00	7,000.00	7,000.00
41		**TOTAL EXPENDITURES/REQUIREMENTS**	**197,936.83**	207,342.98	**184,717.55**	219,726.86	211,408.45	211,408.45

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY ASSESSOR
Office, Activity or Function

_____
Signature of Officer

607-ELECTION-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION

	Code No.	GENERAL FUND ELECTION EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Salary	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
3	1 0409	Election Workers	3,624.71	6,000.00	4,605.56	5,000.00	5,000.00	5,000.00
4	1 0802	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
6	1 0900	Retirement Plan	20.80	0.00	22.52	140.00	0.00	0.00
7	1 1000	FICA-SS-Medicare	23.58	0.00	25.52	160.00	0.00	0.00
8								
9		TOTAL PERSONAL SERVICES	3,669.09	6,000.00	4,653.60	7,300.00	7,000.00	7,000.00
10		**OPERATING EXPENSES**						
11	2 1702	Travel Expense	389.85	500.00	0.00	500.00	500.00	500.00
12	2 1704	Mileage Allowance	124.39	250.00	93.90	250.00	250.00	250.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	125.00	400.00	120.00	400.00	400.00	400.00
14	2 2000	Printing & Publishing	3,540.55	5,000.00	4,668.94	5,000.00	12,000.00	12,000.00
15	2 2544	Computer Maintenance	876.50	0.00	0.00	0.00	0.00	0.00
16	2 5851	Depreciation/Leases/Rent	0.00	500.00	0.00	400.00	400.00	400.00
17	2 7101	Poll Worker Training	0.00	250.00	0.00	250.00	250.00	250.00
18								
19		TOTAL OPERATING EXPENSES	5,056.29	6,900.00	4,882.84	6,800.00	13,800.00	13,800.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Office Supplies	25.99	500.00	66.66	500.00	500.00	500.00
22	3 0113	Voting Supplies (Ballots)	8,020.33	11,000.00	7,993.25	10,000.00	20,000.00	20,000.00
23	3 0128	Data Processing Supplies	1,190.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00
24								
25		TOTAL SUPPLIES AND MATERIALS	9,236.32	16,500.00	8,059.91	14,500.00	24,500.00	24,500.00
26		**EQUIPMENT RENTAL**						
27								0.00
28		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
29		**CAPITAL OUTLAY**						
30	5 0315	Data Processing Equipment	0.00	300.00	0.00	300.00	300.00	300.00
31	5 0500	Office Equipment	0.00	300.00	0.00	300.00	300.00	300.00
32	5 0900	Voting Equipment	0.00	2,000.00	2,931.27	2,000.00	2,000.00	2,000.00
33								
34		TOTAL CAPITAL OUTLAY	0.00	2,600.00	2,931.27	2,600.00	2,600.00	2,600.00
35		**TOTAL EXPENDITURES/REQUIREMENTS**	**17,961.70**	32,000.00	**20,527.62**	31,200.00	47,900.00	47,900.00

607-ELECTION-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION

Code No.	GENERAL FUND ELECTION EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

ELECTION
Office, Activity or Function

_____
Signature of Officer

608-ZONING-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	608	ZONING

	Code No.	GENERAL FUND ZONING EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Partime Clerical Salary	8,100.00	9,000.00	8,950.00	10,200.00	10,200.00	10,200.00
3	1 0900	Retirement Plan	546.75	688.50	604.18	785.30	785.30	785.30
4	1 1000	FICA-SS-Medicare	619.65	607.50	684.73	690.50	690.50	690.50
5								
6		TOTAL PERSONAL SERVICES	9,266.40	10,296.00	10,238.91	11,675.80	11,675.80	11,675.80
7		**OPERATING EXPENSES**						
8	2 1708	Board Member Expense	0.00	3,360.00	0.00	3,360.00	3,360.00	3,360.00
9	2 1801	Dues, Subscriptions, Registrations	0.00	850.00	0.00	850.00	850.00	850.00
10	2 2000	Printing & Publishing	31.50	400.00	0.00	400.00	400.00	400.00
11								
12		TOTAL OPERATING EXPENSES	31.50	4,610.00	0.00	4,610.00	4,610.00	4,610.00
13		**SUPPLIES AND MATERIALS**						
14	3 0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
15								
16		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
17		**EQUIPMENT RENTAL**						
18								
19								
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22	5 0315	Data Processing Equipment	1,449.00	0.00	0.00	0.00	0.00	0.00
23								
24		TOTAL CAPITAL OUTLAY	1,449.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES/REQUIREMENTS**	**10,746.90**	14,906.00	**10,238.91**	16,285.80	16,285.80	16,285.80

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

ZONING
Office, Activity or Function

_____
Signature of Officer

617-APPRAISER-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	617	APPRAISER

	Code No.	GENERAL FUND APPRAISER EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0322	Mass Appraisal Deputy	37,257.33	41,945.12	35,258.87	47,840.00	43,617.60	43,617.60
3	1 0802	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0900	Retirement Plan	2,514.82	2,831.30	2,379.96	3,229.20	3,000.00	3,000.00
6	1 1000	FICA-SS-Medicare	2,767.71	3,208.88	2,697.30	3,659.76	3,380.00	3,380.00
7								
8		TOTAL PERSONAL SERVICES	42,539.86	47,985.30	40,336.13	54,728.96	49,997.60	49,997.60
9		**OPERATING EXPENSES**						
10	2 1704	Mileage Expense	0.00	200.00	0.00	200.00	200.00	200.00
11	2 2510	Appraiser Fees	75.00	14,500.00	0.00	14,500.00	14,500.00	14,500.00
12								
13		TOTAL OPERATING EXPENSES	75.00	14,700.00	0.00	14,700.00	14,700.00	14,700.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Office Supplies	2,168.64	4,000.00	2,776.00	4,000.00	4,000.00	4,000.00
16								
17		TOTAL SUPPLIES AND MATERIALS	2,168.64	4,000.00	2,776.00	4,000.00	4,000.00	4,000.00
18		**EQUIPMENT RENTAL**						
19								
20		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
21		**CAPITAL OUTLAY**						
22	5 0301	Cars & Trucks		10,000.00	0.00	5,000.00	5,000.00	5,000.00
23	5 0315	Data Processing Equipment	0.00	2,800.00	239.88	5,000.00	5,000.00	5,000.00
24	5 0500	Office Equipment	81.04	500.00	2,091.81	500.00	500.00	500.00
25	5 1309	Data Processing	13,420.14	25,000.00	26,424.73	30,000.00	30,000.00	30,000.00
26								
27		TOTAL CAPITAL OUTLAY	13,501.18	38,300.00	28,756.42	40,500.00	40,500.00	40,500.00
28		**TOTAL EXPENDITURES/REQUIREMENTS**	**58,284.68**	104,985.30	**71,868.55**	113,928.96	109,197.60	109,197.60

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

APPRAISER

Office, Activity or Function

Dated _____, 2024.

_____

Signature of Officer

621-CLERK OF THE DIST. COURT-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	621	CLK DIST CRT

	Code No.	GENERAL FUND CLERK OF THE DIST. COURT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0201	Chief Deputy's Salary	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0804	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0900	Retirement Plan	0.00	0.00	0.00	0.00	0.00	0.00
6	1 1000	FICA-SS-Medicare	0.00	0.00	0.00	0.00	0.00	0.00
7	1 1200	Cash in Lieu	0.00	0.00	0.00	0.00	0.00	0.00
8								
9		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10		**OPERATING EXPENSES**						
11	2 1701	Meals	0.00	100.00	0.00	100.00	100.00	100.00
12	2 1702	Lodging	417.95	1,000.00	355.03	1,000.00	1,000.00	1,000.00
13	2 1704	Mileage Allowance	171.28	1,000.00	195.64	800.00	800.00	800.00
14	2 1801	Dues, Subscriptions, Registrations	500.00	500.00	275.00	500.00	500.00	500.00
15	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL OPERATING EXPENSES	1,089.23	2,600.00	825.67	2,400.00	2,400.00	2,400.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Office Supplies	462.86	2,500.00	1,962.76	2,500.00	2,500.00	2,500.00
20								
21		TOTAL SUPPLIES AND MATERIALS	462.86	2,500.00	1,962.76	2,500.00	2,500.00	2,500.00
22		**EQUIPMENT RENTAL**						
23	4 02021	Computer Program Fees	1,676.88	2,000.00	1,533.90	2,000.00	2,000.00	2,000.00
24								
25		TOTAL EQUIPMENT RENTAL	1,676.88	2,000.00	1,533.90	2,000.00	2,000.00	2,000.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	0.00	500.00	0.00	500.00	500.00	500.00
28	5 0700	Furniture	0.00	0.00	204.05	0.00	0.00	0.00
29								
30		TOTAL CAPITAL OUTLAY	0.00	500.00	204.05	500.00	500.00	500.00
31		**TOTAL EXPENDITURES/REQUIREMENTS**	**3,228.97**	7,600.00	**4,526.38**	7,400.00	7,400.00	7,400.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

CLERK OF THE DIST. COURT
Office, Activity or Function

_____
Signature of Officer

622-COUNTY COURT-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	622	CO. COURT

	Code No.	GENERAL FUND COUNTY COURT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1030	County Court Petty Cash	0.00	100.00	0.00	100.00	100.00	100.00
6	2 2600	Court Costs	1,215.62	1,700.00	1,058.22	1,700.00	1,700.00	1,700.00
7	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
8								
9		TOTAL OPERATING EXPENSES	1,215.62	1,800.00	1,058.22	1,800.00	1,800.00	1,800.00
10		**SUPPLIES AND MATERIALS**						
11	3 0101	Supplies - Office	941.69	1,400.00	1,156.29	1,400.00	1,400.00	1,400.00
12								
13		TOTAL SUPPLIES AND MATERIALS	941.69	1,400.00	1,156.29	1,400.00	1,400.00	1,400.00
14		**EQUIPMENT RENTAL**						
15	4 0201	Computer Program Fees	1,073.52	1,200.00	1,029.40	1,200.00	1,200.00	1,200.00
16								
17		TOTAL EQUIPMENT RENTAL	1,073.52	1,200.00	1,029.40	1,200.00	1,200.00	1,200.00
18		**CAPITAL OUTLAY**						
19	5 0500	Office Equipment	0.00	500.00	1.00	500.00	500.00	500.00
20	5 0505	Furniture			204.05	0.00	0.00	0.00
21	5 1312	AS 400 User Fees	312.00	400.00	946.00	1,100.00	1,100.00	1,100.00
22								
23		TOTAL CAPITAL OUTLAY	312.00	900.00	1,151.05	1,600.00	1,600.00	1,600.00
24		**TOTAL EXPENDITURES/REQUIREMENTS**	**3,542.83**	5,300.00	**4,394.96**	6,000.00	6,000.00	6,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY COURT
Office, Activity or Function

_____
Signature of Officer

629-COUNTY JUDGE-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	629	CO. JUDGE

	Code No.	GENERAL FUND COUNTY JUDGE EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9	3 0101	Supplies - Office	6.98	800.00	6.99	800.00	800.00	800.00
10								
11		TOTAL SUPPLIES AND MATERIALS	6.98	800.00	6.99	800.00	800.00	800.00
12		**EQUIPMENT RENTAL**						
13								0.00
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20		**TOTAL EXPENDITURES/REQUIREMENTS**	**6.98**	800.00	**6.99**	800.00	800.00	800.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY JUDGE
Office, Activity or Function

_____
Signature of Officer

641-BLDG & GROUNDS-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	641	BLDG./GRND

	Code No.	GENERAL FUND BLDG. & GROUNDS EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Maintenance Salary	21,800.04	22,454.00	22,453.92	23,128.00	23,128.00	23,128.00
3	1 0900	Retirement Plan	1,471.56	1,500.93	1,515.60	1,600.00	1,600.00	1,600.00
4	1 1000	FICA-SS-Medicare	1,667.64	1,701.05	1,717.68	1,800.00	1,800.00	1,800.00
5								
6		TOTAL PERSONAL SERVICES	24,939.24	25,655.98	25,687.20	26,528.00	26,528.00	26,528.00
7		**OPERATING EXPENSES**						
8	2 0200	Courthouse Phone System	15,362.47	15,500.00	15,256.89	16,000.00	16,000.00	16,000.00
9	2 0500	Utilities - Jail	1,040.00	0.00	1,270.24	1,200.00	3,500.00	3,500.00
10	2 0501	Lights - Courthouse	9,104.56	15,000.00	10,271.76	15,000.00	15,000.00	15,000.00
11	2 0502	Courthouse Water	1,332.42	2,500.00	1,597.22	2,500.00	2,500.00	2,500.00
12	2 0504	Courthouse Sewer	169.00	400.00	156.00	400.00	400.00	400.00
13	2 0505	Garbage	801.00	900.00	828.00	1,000.00	1,000.00	1,000.00
14	2 0510	Pest Control	1,063.29	1,200.00	1,056.00	1,200.00	1,200.00	1,200.00
15	2 0609	Other Custodial Services	499.08	2,500.00	425.00	2,500.00	2,500.00	2,500.00
16	2 0620	Misc. Insurance Costs - Deductible					25,000.00	25,000.00
17	2 1300	Building Repair (Roof)	0.00	0.00	0.00	0.00	0.00	0.00
18	2 1301	Building Repair	6,194.29	150,000.00	16,471.70	150,000.00	125,000.00	125,000.00
19	2 1650	Grounds Repair (Sprinkler)	521.20	5,000.00	0.00	5,000.00	5,000.00	5,000.00
20	2 1680	General and Mechanical Repair	176.00	3,000.00	719.66	3,000.00	3,000.00	3,000.00
21	2 1690	Electrical Service Repair	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
22	2 1803	Snow Removal	1,310.00	2,500.00	2,463.65	3,000.00	3,000.00	3,000.00
23	2 2500	Contractual Services - Lawn Care	5,730.00	8,000.00	9,355.73	8,000.00	10,000.00	10,000.00
24	2 2501	Custodial Contract	0.00	0.00	0.00	0.00	0.00	0.00
25	2 2544	Elevator Maintenance Contract	4,927.92	5,500.00	4,927.92	5,500.00	5,500.00	5,500.00
26	2 5811	Document Destruction	405.00	500.00	570.00	600.00	600.00	600.00
27								
28		TOTAL OPERATING EXPENSES	48,636.23	215,000.00	65,369.77	217,400.00	221,700.00	221,700.00
29		**SUPPLIES AND MATERIALS**						
30	3 0103	Janitorial Supplies	3,670.69	5,000.00	4,291.87	5,000.00	5,000.00	5,000.00
31	3 0209	Machinery & Equipment Fuel	135.63	500.00	593.82	600.00	600.00	600.00
32	3 0211	Machinery & Equipment Tires	118.03	500.00	27.00	500.00	500.00	500.00
33								
34		TOTAL SUPPLIES AND MATERIALS	3,924.35	6,000.00	4,912.69	6,100.00	6,100.00	6,100.00
35		**EQUIPMENT RENTAL**						

641-BLDG & GROUNDS-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	641	BLDG./GRND

	Code No.	GENERAL FUND BLDG. & GROUNDS EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
37		**CAPITAL OUTLAY**						
38	5 0263	Airconditioning Equipment	424.45	7,000.00	360.00	6,000.00	6,000.00	6,000.00
39	5 0302	Courthouse HVAC System	286.88	0.00	0.00	0.00	0.00	0.00
40	5 0318	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00
41	5 1103	Courthouse Windows	0.00	0.00	0.00	0.00	0.00	0.00
42	5 1208	Concrete Sidewalk Drive	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
43	5 1210	Security Equipment	0.00	0.00	0.00	15,000.00	0.00	0.00
44	5 2250	Capital Improvements	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
45								
46		TOTAL CAPITAL OUTLAY	711.33	26,000.00	360.00	25,000.00	25,000.00	25,000.00
47		**TOTAL EXPENDITURES/REQUIREMENTS**	**78,211.15**	272,655.98	**96,329.66**	275,028.00	279,328.00	279,328.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

BLDG. & GROUNDS
Office, Activity or Function

_____
Signature of Officer

645-EXTENSION AGENT-WEBSTER CO

							Code	Description
						Fund	0100	GENERAL
						Function	645	AGENT
	Code No.	GENERAL FUND EXTENSION AGENT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Salary - Office Manager	46,342.57	46,263.00	38,908.37	52,000.00	48,110.00	48,110.00
3	1 0302	Overtime Administrative - Office Manager Overtime	1,802.40	2,168.00	1,789.76	2,500.00	2,300.00	2,300.00
4	1 0423	Ag Agt - Aides P/T Salary - 4H Assistant	17,351.39	17,890.00	17,725.36	38,295.00	34,932.00	34,932.00
5	1 0424	Overtime Assistant - 4H	1,748.34	1,816.00	0.00	2,300.00	2,050.00	2,050.00
6	1 0802	Health Insurance	-939.10	0.00	0.00	0.00	0.00	0.00
7	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
8	1 0900	Retirement Plan	4,538.98	4,700.00	3,943.60	6,500.00	6,000.00	6,000.00
9	1 1000	FICA-SS-Medicare	5,097.46	5,500.00	4,444.67	7,500.00	7,000.00	7,000.00
10								
11		TOTAL PERSONAL SERVICES	75,942.04	78,337.00	66,811.76	109,095.00	100,392.00	100,392.00
12		**OPERATING EXPENSES**						
13	2 0300	UNL Wage Share	5,000.00	5,000.00	6,816.00	0.00	0.00	0.00
14	2 1600	Other Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
15	2 1700	Travel Expenses - Staff	2,692.37	3,000.00	2,700.90	3,000.00	3,000.00	3,000.00
16	2 1704	Mileage Allowance - Agent	4,087.08	6,000.00	5,834.95	6,000.00	6,000.00	6,000.00
17	2 1801	Dues, Subscriptions, Registrations	571.40	500.00	620.59	500.00	500.00	500.00
18								
19		TOTAL OPERATING EXPENSES	12,350.85	14,500.00	15,972.44	9,500.00	9,500.00	9,500.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Office Supplies	594.03	2,000.00	1,170.74	2,000.00	2,000.00	2,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	594.03	2,000.00	1,170.74	2,000.00	2,000.00	2,000.00
24		**EQUIPMENT RENTAL**						
25	4 0200	Equipment Rental - Office	0.00	0.00	0.00	0.00	0.00	0.00
26	4 0202	Photo Copy Rental - Maintenance	1,121.02	3,000.00	937.52	2,000.00	2,000.00	2,000.00
27								
28		TOTAL EQUIPMENT RENTAL	1,121.02	3,000.00	937.52	2,000.00	2,000.00	2,000.00
29		**CAPITAL OUTLAY**						
30	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
31	5 0700	Computers/Tech	2,845.31	3,000.00	2,795.02	3,000.00	3,000.00	3,000.00
32								
33		TOTAL CAPITAL OUTLAY	2,845.31	3,000.00	2,795.02	3,000.00	3,000.00	3,000.00
34		**TOTAL EXPENDITURES/REQUIREMENTS**	**92,853.25**	100,837.00	**87,687.48**	125,595.00	116,892.00	116,892.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

645-EXTENSION AGENT-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	645	AGENT

Code No.	GENERAL FUND EXTENSION AGENT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Dated _____, 2024.

EXTENSION AGENT
Office, Activity or Function

_____
Signature of Officer

651-COUNTY SHERIFF-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	651	SHERIFF

	Code No.	GENERAL FUND COUNTY SHERIFF EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	64,776.96	66,849.84	66,849.84	68,988.30	68,988.30	68,988.30
3	1 0201	Chief Deputy Salary	54,996.00	56,755.92	56,755.92	65,640.00	65,640.00	65,640.00
4	1 0202	Other Deputies Salaries	201,960.00	209,400.00	184,470.78	245,220.00	245,220.00	245,220.00
5	1 0310	On Call Compensation	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
6	1 0315	Chief Dispatcher	45,000.00	46,350.00	46,350.00	48,240.00	48,240.00	48,240.00
7	1 0318	Commication Salary	164,986.95	167,860.00	155,757.59	175,560.00	175,560.00	175,560.00
8	1 0802	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
9	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
10	1 0804	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
11	1 0900	Retirement Plan	39,658.49	43,859.50	39,740.64	48,605.23	48,605.23	48,605.23
12	1 1000	FICA-SS-Medicare	40,237.47	42,091.51	37,614.22	46,408.59	46,408.59	46,408.59
13	1 1100	Uniform Allowance	414.28	1,500.00	806.09	2,000.00	2,000.00	2,000.00
14	1 1200	Cash in Lieu	4,400.00	0.00	2,285.00	0.00	0.00	0.00
15	1 1300	Medical for Personnel	431	500.00	0.00	300.00	300.00	300.00
16								
17		TOTAL PERSONAL SERVICES	619,861.15	638,166.77	593,130.08	703,962.12	703,962.12	703,962.12
18		**OPERATING EXPENSES**						
19	2 0200	Telephone	3,392.77	5,550.00	4,408.77	8,000.00	8,000.00	8,000.00
20	2 0201	Teletype Service	5,376.00	6,700.00	8,728.40	6,800.00	6,800.00	6,800.00
21	2 0202	Deputy Cell Phone	6,217.38	6,360.00	5,701.14	6,360.00	6,360.00	6,360.00
22	2 0400	Radio Repair	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
23	2 1200	Main Agrmt-Office Equipment Repair	1,287.69	4,500.00	2,753.29	6,360.00	6,360.00	6,360.00
24	2 1751	Dues, Subscriptions, Registrations, etc.	496.00	500.00	550.00	600.00	600.00	600.00
25	2 2912	Sheriff's Training School	1,640.75	4,500.00	2,753.71	4,500.00	4,500.00	4,500.00
26	2 5875	Other Operating Expenses	2,422.32	3,000.00	3,252.93	9,700.00	9,700.00	9,700.00
27								
28		TOTAL OPERATING EXPENSES	20,832.91	33,110.00	28,148.24	44,320.00	44,320.00	44,320.00
29		**SUPPLIES AND MATERIALS**						
30	3 0101	Office Supplies	322.08	1,000.00	318.32	1,000.00	1,000.00	1,000.00
31	3 0209	Machinery and Equip.	30,888.97	38,000.00	27,948.64	40,000.00	40,000.00	40,000.00
32	3 0210	Machinery and Equip. Grease and Oil	2,446.40	3,200.00	4,700.35	3,800.00	3,800.00	3,800.00
33	3 0211	Machinery and Equip. Tires - Rep	5,360.89	5,500.00	2,936.94	5,500.00	5,500.00	5,500.00
34	3 0212	Equipment Repairs - Commercial	11,053.63	8,500.00	13,916.40	8,000.00	8,000.00	8,000.00
35								
36		TOTAL SUPPLIES AND MATERIALS	50,071.97	56,200.00	49,820.65	58,300.00	58,300.00	58,300.00
37		**EQUIPMENT RENTAL**						
38		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00

651-COUNTY SHERIFF-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	651	SHERIFF

	Code No.	GENERAL FUND COUNTY SHERIFF EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
39		**CAPITAL OUTLAY**						
40	5 0301	Cars	0.00	135,000.00	130,349.00	65,000.00	65,000.00	65,000.00
41	5 0311	Radio Equipment	319.84	1,500.00	2,391.03	8,100.00	8,100.00	8,100.00
42								
43		TOTAL CAPITAL OUTLAY	319.84	136,500.00	132,740.03	73,100.00	73,100.00	73,100.00
44		**TOTAL EXPENDITURES/REQUIREMENTS**	**691,085.87**	863,976.77	**803,839.00**	879,682.12	879,682.12	879,682.12

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY SHERIFF
Office, Activity or Function

_____
Signature of Officer

652-COUNTY ATTORNEY-WEBSTER CO

							Code	Description
						Fund	0100	GENERAL
						Function	652	ATTORNEY
	Code No.	**GENERAL FUND COUNTY ATTORNEY EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official Salary	63,282.24	65,307.54	65,307.54	67,331.04	67,331.04	67,331.04
3	1 0200	Deputy Salary		0.00	0.00	0.00	0.00	0.00
4	1 0405	Clerical Part Time	2,476.70	20,000.00	10,856.96	20,000.00	20,000.00	20,000.00
5	1 0802	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
6	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
7	1 0804	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
8	1 0900	Retirement Plan	4,271.58	4,408.20	4,408.26	4,545.00	4,545.00	4,545.00
9	1 1000	FICA-SS-Medicare	4,538.09	4,496.00	5,554.39	5,150.00	5,150.00	5,150.00
10	1 1200	Cash in Lieu	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL PERSONAL SERVICES	74,568.61	94,211.74	86,127.15	97,026.04	97,026.04	97,026.04
13		**OPERATING EXPENSES**						
14	2 0100	Postal Service	74.00	100.00	1.10	100.00	100.00	100.00
15	2 0210	On Call Cell-Phone	0.00	600.00	500.00	600.00	600.00	600.00
16	2 1700	Travel Expenses	204.22	450.00	404.38	500.00	500.00	500.00
17	2 1704	Mileage Allowance	165.96	700.00	188.92	700.00	700.00	700.00
18	2 1801	Dues, Subscriptions, Registrations, etc.	1,580.96	1,600.00	545.50	1,700.00	1,700.00	1,700.00
19	2 2430	Court Trial Prep Expense	2,687.47	3,000.00	2,120.28	1,500.00	1,500.00	1,500.00
20	2 2500	Copier Copy Fee	1,718.97	2,000.00	7.73	2,000.00	2,000.00	2,000.00
21	2 2545	Miscellaneous Labor	3,480.75	5,000.00	0.00	5,000.00	5,000.00	5,000.00
22	2 9900	Miscellaneous	75.00	500.00	0.00	500.00	500.00	500.00
23								
24		TOTAL OPERATING EXPENSES	9,987.33	13,950.00	3,767.91	12,600.00	12,600.00	12,600.00
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Office Supplies	476.91	500.00	86.09	600.00	600.00	600.00
27	3 0128	Data Processing Supplies	164.72	200.00	254.03	200.00	200.00	200.00
28								
29		TOTAL SUPPLIES AND MATERIALS	641.63	700.00	340.12	800.00	800.00	800.00
30		**EQUIPMENT RENTAL**						
31	4 0201	Computer Program Rent	1,075.00	1,200.00	1,130.00	1,200.00	1,200.00	1,200.00
32	4 0501	Office Rent - Alma Office		3,000.00	2,750.00	3,000.00	3,000.00	3,000.00
33								
34		TOTAL EQUIPMENT RENTAL	1,075.00	4,200.00	3,880.00	4,200.00	4,200.00	4,200.00
35		**CAPITAL OUTLAY**						

652-COUNTY ATTORNEY-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	652	ATTORNEY

	Code No.	GENERAL FUND COUNTY ATTORNEY EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36	5 0500	Office Equipment	2,039.99	2,000.00	1,921.35	2,000.00	2,000.00	2,000.00
37	5 0700	Furniture	0.00	0.00	0.00	0.00	0.00	0.00
38								
39		TOTAL CAPITAL OUTLAY	2,039.99	2,000.00	1,921.35	2,000.00	2,000.00	2,000.00
40		**TOTAL EXPENDITURES/REQUIREMENTS**	**88,312.56**	115,061.74	**96,036.53**	116,626.04	116,626.04	116,626.04

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY ATTORNEY
Office, Activity or Function

_____
Signature of Officer

671-JAIL-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	671	JAIL

	Code No.	GENERAL FUND JAIL EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0315	Correctional-Jailers Salary	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
3	1 0900	Retirement Plan	372.00	468.00	408.00	420.00	420.00	420.00
4	1 1000	FICA-SS-Medicare	367.20	367.20	367.20	367.20	367.20	367.20
5								
6		TOTAL PERSONAL SERVICES	5,539.20	5,635.20	5,575.20	5,587.20	5,587.20	5,587.20
7		**OPERATING EXPENSES**						
8	2 0500	City Utilities	7,401.11	9,000.00	8,545.65	10,000.00	10,000.00	10,000.00
9	2 0503	Heating Fuel	955.04	1,400.00	1,138.18	1,500.00	1,500.00	1,500.00
10	2 1300	Building Repair	513.48	2,000.00	645.68	1,500.00	1,500.00	1,500.00
11	2 1600	Other Equipment Repair/Protex	4,941.18	5,200.00	3,542.20	5,200.00	5,200.00	5,200.00
12	2 1900	Board of Prisoners	9,963.82	21,000.00	28,310.19	30,000.00	30,000.00	30,000.00
13	2 2912	Sheriff's Training School	219.90	1,500.00	368.00	1,200.00	1,200.00	1,200.00
14	2 3000	Med & Hosp. Client Service	5,833.35	9,000.00	7,057.86	9,000.00	9,000.00	9,000.00
15	2 5875	Other Operating Expenses	412.18	1,000.00	91.01	800.00	800.00	800.00
16								
17		TOTAL OPERATING EXPENSES	30,240.06	50,100.00	49,698.77	59,200.00	59,200.00	59,200.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Office Supplies	842.55	800.00	691.70	700.00	700.00	700.00
20	3 0119	Building Supplies	1,101.94	2,000.00	749.82	1,500.00	1,500.00	1,500.00
21	3 0125	Vocational Supplies	325.00	400.00	200.00	400.00	400.00	400.00
22								
23		TOTAL SUPPLIES AND MATERIALS	2,269.49	3,200.00	1,641.52	2,600.00	2,600.00	2,600.00
24		**EQUIPMENT RENTAL**						
25								
26		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27		**CAPITAL OUTLAY**						
28	5 0250	Contract - Jail Remodeling	3,529.00	4,000.00	2,250.00	2,000.00	2,000.00	2,000.00
29	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		TOTAL CAPITAL OUTLAY	3,529.00	4,000.00	2,250.00	2,000.00	2,000.00	2,000.00
32		**TOTAL EXPENDITURES/REQUIREMENTS**	**41,577.75**	62,935.20	**59,165.49**	69,387.20	69,387.20	69,387.20

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024. JAIL _____ _____

671-JAIL-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	671	JAIL

Code No.	GENERAL FUND JAIL EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)

Office, Activity or Function

Signature of Officer

693 - CIVIL DEFENSE - EMERGENCY MANAGEMENT - WEBSTER CO

			Code	Description
		Fund	0100	GENERAL
		Function	691	EM MANAGER

	Code No.	GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	8,400.00	8,400.00	8,400.00	12,000.00	12,000.00	12,000.00
3	1 0900	Retirement Plan	567.00	567.00	567.00	810.00	810.00	810.00
4	1 1000	FICA-SS-Medicare	642.60	642.60	642.60	918.00	918.00	918.00
5								
6		TOTAL PERSONAL SERVICES	9,609.60	9,609.60	9,609.60	13,728.00	13,728.00	13,728.00
7		**OPERATING EXPENSES**						
8	2 1701	Meals	0.00	100.00	0.00	250.00	250.00	250.00
9	2 1702	Lodging Expense	0.00	300.00	0.00	650.00	650.00	650.00
10	2 1704	Fuel Allowance	56.50	850.00	33.21	1,000.00	1,000.00	1,000.00
11	2 1801	Dues, Subscriptions, Registrations, etc.	150.00	200.00	100.00	500.00	500.00	500.00
12								
13		TOTAL OPERATING EXPENSES	206.50	1,450.00	133.21	2,400.00	2,400.00	2,400.00
14		**SUPPLIES AND MATERIALS**						
15	3 0100	Supply & Equipment	2,082.86	10,000.00	6,695.48	12,500.00	12,500.00	12,500.00
16								
17		TOTAL SUPPLIES AND MATERIALS	2,082.86	10,000.00	6,695.48	12,500.00	12,500.00	12,500.00
18		**EQUIPMENT RENTAL**						
19								0.00
20								
21		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
22		**CAPITAL OUTLAY**						
23								
24		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES**	**11,898.96**	21,059.60	**16,438.29**	28,628.00	28,628.00	28,628.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

EMERGENCY MANAGEMENT
Office, Activity or Function

_____
Signature of Officer

705 - FUND TRANSFERS - WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	705	TRANSFERS

	Code No.	GENERAL FUND SURVEYOR EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18	7 0200	Interfund Transfer to Roads/Bridge Fund 300	780,000.00	0.00	0.00			0.00
19	7 0202	Interfund Transfer to Road Construction Fund 800	0.00	0.00	0.00			0.00
20	7 0205	Interfund Transfer to Noxious Weed Fund 5400	63,000.00	0.00	31,500.00			0.00
21	7 0206	Interfund Transfer to Cnty Build Remodel Fund 4050	200,000.00	0.00	0.00			0.00
22	7 0207	Interfund Transfer to Hospital Bond Fund 3100	0.00	0.00	0.00			0.00
23	7 0208	Interfund Transfer to Jail Bond Fund 3300	0.00	0.00	0.00			0.00
24								
25		TOTAL TRANSFERS	1,043,000.00	0.00	31,500.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES/REQUIREMENTS**	**1,043,000.00**	0.00	**31,500.00**	0.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

SURVEYOR
Office, Activity or Function

_____
Signature of Officer

733-NOXIOUS WEEDS - WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	733	NOX. WEEDS

	Code No.	GENERAL FUND VETERANS SERVICE EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary				0.00	0.00	0.00
3	1 0900	Retirement Plan				0.00	0.00	0.00
4	1 1000	FICA-SS-Medicare				0.00	0.00	0.00
5								
6		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Service				0.00	0.00	0.00
9	2 0601	General Liablity Insurance				0.00	0.00	0.00
10	2 1012	Printing & Publishing				0.00	0.00	0.00
11	2 1600	Other Equipment Repair - Non Road Fund Truck				0.00	0.00	0.00
12	2 1630	Weed Equipment Repair - Spraying Equp. Repair				0.00	0.00	0.00
13	2 1701	Meals				0.00	0.00	0.00
14	2 1702	Lodging				0.00	0.00	0.00
15	2 1704	Mileage Allowance				0.00	0.00	0.00
16	2 1751	Dues, Subscrips, Registrations, etc.				0.00	0.00	0.00
17	2 4415	Weed Control - 10 Day Spraying Fee				0.00	0.00	0.00
18	2 9900	Miscellaneous				0.00	0.00	0.00
19								
20		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office				0.00	0.00	0.00
23	3 0128	Chemical				0.00	0.00	0.00
24	3 0210	Machinery & Equipment Fuel				0.00	0.00	0.00
25	3 0211	Machinery & Equipment Tires & Tire Repair				0.00	0.00	0.00
26								
27		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
28		**EQUIPMENT RENTAL**						
29								0.00
30								
31		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
32		**CAPITAL OUTLAY**						
33	5 0300	Machinery & Equipment				0.00	0.00	0.00
34	5 0302	Pickups				0.00	0.00	0.00
35	5 0500	Office Equipment				0.00	0.00	0.00

733-NOXIOUS WEEDS - WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	733	NOX. WEEDS

	Code No.	GENERAL FUND VETERANS SERVICE EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
36								
37		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**0.00**	0.00	**0.00**	0.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VETERANS SERVICE
Office, Activity or Function

_____
Signature of Officer

803-VETERANS SERVICE - WEBSTER CO

			Code	Description
		Fund	0100	GENERAL
		Function	803	VET SVC

	Code No.	GENERAL FUND VETERANS SERVICE EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	15,680.04	16,307.20	16,307.16	16,959.50	16,959.50	16,959.50
3	1 0900	Retirement Plan	1,058.40	1,247.50	1,100.76	1,297.40	1,297.40	1,297.40
4	1 1000	FICA-SS-Medicare	1,199.52	1,100.74	1,247.40	1,144.80	1,144.80	1,144.80
5								
6		TOTAL PERSONAL SERVICES	17,937.96	18,655.44	18,655.32	19,401.70	19,401.70	19,401.70
7		**OPERATING EXPENSES**						
8	2 1200	Office Equipment Repair	0.00	100.00	0.00	100.00	100.00	100.00
9	2 1701	Meals	37.66	150.00	51.43	250.00	250.00	250.00
10	2 1702	Lodging	285.00	550.00	596.85	700.00	700.00	700.00
11	2 1704	Mileage Allowance	193.25	300.00	341.90	500.00	500.00	500.00
12	2 1751	Dues, Subscriptions, Registrations, etc.		300.00	210.00	300.00	300.00	300.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	150.00	0.00	60.00	0.00	0.00	0.00
14	2 2200	Printing and Publishing	30.00	100.00	0.00	100.00	100.00	100.00
15								
16		TOTAL OPERATING EXPENSES	695.91	1,500.00	1,260.18	1,950.00	1,950.00	1,950.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Supplies - Office	294.93	500.00	826.81	500.00	500.00	500.00
19	3 0128	Data Processing Supplies	144.08	150.00	127.03	150.00	150.00	150.00
20								
21		TOTAL SUPPLIES AND MATERIALS	439.01	650.00	953.84	650.00	650.00	650.00
22		**EQUIPMENT RENTAL**						
23	4 0201	Computer Program Rent	499.00	500.00	399.00	500.00	500.00	500.00
24								
25		TOTAL EQUIPMENT RENTAL	499.00	500.00	399.00	500.00	500.00	500.00
26		**CAPITAL OUTLAY**						
27								
28		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES/REQUIREMENTS**	**19,571.88**	21,305.44	**21,268.34**	22,501.70	22,501.70	22,501.70

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VETERANS SERVICE
Office, Activity or Function

_____
Signature of Officer

970-MISC GENERAL - WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	970	MISC. GEN.

	Code No.	GENERAL FUND MISC. GENERAL EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0405	P/T Salary for NIRMA Contact Person	0.00	0.00	0.00	0.00	0.00	0.00
3	1 0417	Click It or Ticket - Salary	16,626.14	20,000.00	15,900.34	22,000.00	22,000.00	22,000.00
4	1 0800	Health Insurance Premiums	377,773.29	525,484.32	510,163.67	630,000.00	630,000.00	630,000.00
5	1 0802	Health Buydown First Concord	6,071.52	12,000.00	7,992.46	12,000.00	12,000.00	12,000.00
6	1 0803	Group Dental	34,275.00	35,000.00	33,855.00	35,000.00	35,000.00	35,000.00
7	1 0804	Life & and Long Term Disability	5,182.02	5,500.00	4,782.24	5,000.00	5,000.00	5,000.00
8	1 0805	Long Term Disability	0.00	0.00	0.00	0.00	0.00	0.00
9	1 0807	Deductible Buy Down Fees	2,672.00	3,100.00	2,968.00	3,100.00	3,100.00	3,100.00
10	1 0808	Insurance Reimbursement - CIL	694.40	900.00	688.20	900.00	900.00	900.00
11	1 0809	Cafeteria Fees	515.00	700.00	580.00	700.00	700.00	700.00
12	1 0900	Retirement Plan	334.84	500.00	0.00	0.00	0.00	0.00
13	1 0901	Click It or Ticket - Retirement	953.68	1,750.00	1,364.74	2,000.00	2,000.00	2,000.00
14	1 0903	Prior Service	126.00	150.00	84.00	150.00	150.00	150.00
15	1 1000	FICA-SS-Medicare	330.53	0.00	0.00	0.00	0.00	0.00
16	1 1001	Click It or Ticket - FICA-SS-Medicare	941.38	1,530.00	1,216.38	1,700.00	1,700.00	1,700.00
17	1 1600	COBRA Misc. Insurance Costs	177.54	0.00	1,972.41	0.00	0.00	0.00
18								
19		TOTAL PERSONAL SERVICES	446,673.34	606,614.32	581,567.44	712,550.00	712,550.00	712,550.00
20		**OPERATING EXPENSES**						
21	2 0100	Postal Services	11,901.55	30,000.00	16,712.00	30,000.00	30,000.00	30,000.00
22	2 0600	General Liability Insurance - Ins. Prem NIRMA	54,170.00	56,000.00	57,266.00	58,000.00	65,000.00	65,000.00
23	2 0610	Cyber Security	12,507.10	20,000.00	10,497.25	20,000.00	20,000.00	20,000.00
24	2 0620	COBRA Misc. Insurance Costs	956.50	1,000.00	1,647.14	2,000.00	2,000.00	2,000.00
25	2 1150	Costs for LB644	1,922.75	10,000.00	1,475.62	10,000.00	10,000.00	10,000.00
26	2 1751	Dues, Subscriptions, Regis. Etc. - NACO Dues	0.00	4,000.00	3,369.71	4,000.00	4,000.00	4,000.00
27	2 1801	NACO Dues	3,307.28	0.00	0.00	0.00	0.00	0.00
28	2 2000	Printing & Publishing	9,344.78	15,000.00	9,200.68	15,000.00	15,000.00	15,000.00
29	2 2209	Misc. Court Costs - Jury Trials	0.00	50,000.00	810.00	50,000.00	50,000.00	50,000.00
30	2 2210	Misc. Court Costs -& Docket Fees				0.00	2,000.00	2,000.00
31	2 2300	Juror Fees	1,350.19	15,000.00	4,477.96	15,000.00	15,000.00	15,000.00
32	2 2401	Court Appointed Counsel	54,793.41	80,000.00	88,236.91	90,000.00	110,000.00	110,000.00
33	2 2502	Fees for Court Documents (old code)	0.00	2,000.00	0.00	1,000.00	0.00	0.00
34	2 2540	Audit Costs	27,142.40	30,000.00	15,495.25	30,000.00	30,000.00	30,000.00
35	2 2543	Budget Preparation Costs		8,000.00	4,026.13	8,000.00	8,000.00	8,000.00

36	2 2600	Court Costs - Docketing Fees (old code)	665.00	1,700.00	1,097.00	1,700.00	0.00	0.00
37	2 2604	District Judge Expense	12,562.55	15,000.00	8,838.90	15,000.00	15,000.00	15,000.00
38	2 2900	Law Enforcement Costs - Service Fees	3,147.20	4,000.00	3,566.58	4,000.00	4,000.00	4,000.00
39	2 4200	CASA For Kids	3,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
40	2 4406	Predatory Animal Control - USDA	6,541.36	10,000.00	4,149.79	10,000.00	10,000.00	10,000.00
41	2 4411	Midland Area Agency on Aging - Fund	0.00	6,000.00	149.95	5,000.00	5,000.00	5,000.00
42	2 4414	Region 4 Health Governing Board	9,029.18	11,000.00	8,806.05	11,000.00	11,000.00	11,000.00
43	2 4419	Child Advocacy - STARS				0.00	3,000.00	3,000.00
44	2 4421	Mid Nebraska Individual Services	3,395.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
45	2 4425	Domestic Abuse Program S.A.S.A.	0.00	1,800.00	2,000.00	1,800.00	1,800.00	1,800.00
46	2 4426	ASAAP Substance Abuse	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
47	2 4427	Revive Ministries/Horizon Recovery	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
48	2 4432	Midlands - Handibus Local Match	14,829.00	17,500.00	19,420.00	27,000.00	27,000.00	27,000.00
49	2 4480	Reimbursement to County - Hamilton Grant				4,370.00	43,700.00	43,700.00
50	2 7200	Abandoned Cemetary/MTCE	1,432.50	4,000.00	1,550.00	4,000.00	4,000.00	4,000.00
51	2 8300	Probation Office - Region 7	1,423.64	3,200.00	1,986.56	3,200.00	3,200.00	3,200.00
52	2 8500	Blood Tests - State & Hospital	0.00	500.00	0.00	500.00	500.00	500.00
53	2 8600	Coroner Tests - Autopsy	13,109.50	18,000.00	7,988.00	18,000.00	18,000.00	18,000.00
54	2 8800	Juvenile Services	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
55	2 9900	Miscellaneous/Savings/Contingency	15,371.40	248,025.35	39,281.95	200,000.00	331,406.96	331,406.96
56								
57		TOTAL OPERATING EXPENSES	268,902.29	685,225.35	314,049.43	662,070.00	862,106.96	862,106.96
58		**SUPPLIES AND MATERIALS**						
59	3 0116	Duplicating Paper/Chem/Copier	2,254.82	7,500.00	1,984.61	5,000.00	5,000.00	5,000.00
60	3 0200	Plats/Vet Mark/Manuals	905.18	4,000.00	559.14	3,000.00	3,000.00	3,000.00
61								
62		TOTAL SUPPLIES AND MATERIALS	3,160.00	11,500.00	2,543.75	8,000.00	8,000.00	8,000.00
63		**CAPITAL OUTLAY**						
64	5 0201	Radio Equipment - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
65	5 0301	BusBarn Door Inspection	0.00	1,000.00	130.00	1,000.00	1,000.00	1,000.00
66	5 1304	Surveyor Fees	17,300.00	10,000.00	11,400.00	12,000.00	12,000.00	12,000.00
67								
68		TOTAL CAPITAL OUTLAY	17,300.00	11,000.00	11,530.00	13,000.00	13,000.00	13,000.00
69		**TRANSFERS**						
70	7 0205	Interfund Transfer to Road Fund - 300		205,309.11	205,309.12	875,304.84	980,004.84	980,004.84
71	7 0206	Interfund Transfer to Road Construction Fund 800		709,726.16	709,726.16	198,380.02	98,380.02	98,380.02
72	7 0207	Interfund Transfer to Noxious Weed Fund 5400		60,267.35	28,767.35	83,195.58	83,195.58	83,195.58
73	7 0208	Interfund Transfer to Remodeling Fund 4050		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
74	7 0209	Interfund Transfer to Hospital Bond Fund 3100		0.00	0.00	0.00	0.00	0.00
75	7 0210	Interfund Transfer to Jail Bond Fund 3300		0.00	0.00	0.00	0.00	0.00
76								0.00
77		TOTAL TRANSFERS	0.00	1,175,302.62	1,143,802.63	1,356,880.44	1,361,580.44	1,361,580.44

78		**TOTAL EXPENDITURES/REQUIREMENTS**	**736,035.63**	2,489,642.29	**2,053,493.25**	2,752,500.44	2,957,237.40	2,957,237.40

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

MISC. GENERAL
Office, Activity or Function

_____
Signature of Officer

300-ROAD FUND-WEBSTER CO

	Code	Description
Fund	300	ROADS
Function	705	ROADS

	Code No.	ROAD REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**1,234,602.53**	1,710,172.29	**1,710,172.29**	1,354,981.16	1,354,981.16	**1,354,981.16**
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7	346 03	Motor Vehicle Fee from State	87,062.78	80,000.00	96,231.54	85,000.00	85,000.00	85,000.00
8	347 01	Highway/Street Allocation	1,249,762.39	1,336,415.00	1,338,463.06	1,348,464.00	1,348,464.00	1,348,464.00
9	347 02	Incentive Payments	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10								
11		*Subtotal of State Revenue*	*1,342,825.17*	*1,422,415.00*	*1,440,694.60*	*1,439,464.00*	*1,439,464.00*	*1,439,464.00*
12		**INTERGOVERNMENTAL LOCAL**						
13	351 01	Interlocal Govt Payment - Adams County	30,152.92	30,000.00	30,152.92	30,000.00	30,000.00	30,000.00
14	353 01	In-Lieu-Of-Tax-5% 1957 & Prior	6.30	6.60	6.30	6.00	6.00	6.00
15	361 03	Sales Tax Commission	1,326.73	1,000.00	993.52	900.00	900.00	900.00
16	420 01	Machine Hire	4,900.00	0.00	10,525.00	0.00	0.00	0.00
17	420 10	Patronage Dividend - NIRMA	1,386.02	1,000.00	2,916.93	1,000.00	1,000.00	1,000.00
18	420 20	Road/Bridge Coop Agreement	1,800.00	1,800.00	1,650.00	1,500.00	1,800.00	1,800.00
19	420 30	Cost Reimbursement	50.00	0.00	0.00	0.00	0.00	0.00
20	420 40	Cost Reimbursement (Wind Farm)	50,900.00	0.00	0.00	0.00	0.00	0.00
21	530 03	Sale of Surplus Property	173,465.50	0.00	9,244.40	0.00	0.00	0.00
22	530 05	Sale of Materials	3,254.24	0.00	923.28	0.00	0.00	0.00
23	531 02	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
24	531 03	Lease Settlement	0.00	0.00	0.00	0.00	0.00	0.00
25	532 03	Refunds - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
26	532 04	Cancellation - Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
27	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
28	540 01	Miscellaneous Revenue	5,000.00	0.00	368.12	0.00	0.00	0.00
29		Adjustment by Budget Preparer	0.00	0.00	350.00	0.00	0.00	0.00
30								
31		*Subtotal of Local Revenue*	*272,241.71*	*33,806.60*	*57,130.47*	*33,406.00*	*33,706.00*	*33,706.00*
32		**TOTAL REVENUES**	*1,615,066.88*	*1,456,221.60*	*1,497,825.07*	*1,472,870.00*	*1,473,170.00*	*1,473,170.00*
33		**TRANSFERS**						
34	590 02	Interfund Transfers In from General Fund 100	780,000.00	*205,309.11*	205,309.12	*875,304.84*	*980,004.84*	*980,004.84*
35	590 03	Interfund Transfers in from Inheritance Fund 2700	0.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*
36	590 04	Transfer from Roads/Bridge	0.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*
37								

300-ROAD FUND-WEBSTER CO

	Code	Description
Fund	300	ROADS
Function	705	ROADS

	Code No.	ROAD REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
38		*Subtotal of Transfers*	*780,000.00*	*205,309.11*	*205,309.12*	*875,304.84*	*980,004.84*	*980,004.84*
39		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,629,669.41	3,371,703.00	3,413,306.48	3,703,156.00	3,808,156.00	3,808,156.00
40		**PROPERTY TAXES**						0.00
41		**TOTAL REVENUE AVAILABLE**	3,629,669.41	3,371,703.00	3,413,306.48	3,703,156.00	3,808,156.00	3,808,156.00
42		**LESS EXPENDITURES**	1,919,497.12		2,058,325.32			
43		**BALANCE FORWARD**	**1,710,172.29**		**1,354,981.16**			

PROPERTY TAX RECAP

0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

300-ROAD FUND-WEBSTER CO

	Code	Description
Fund	300	ROADS
Function	705	ROADS

	Code No.	ROAD EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Salary	59,000.04	60,500.00	60,499.92	63,500.00	63,500.00	63,500.00
3	1 0303	Maintenance Salary	342,410.37	355,680.00	350,197.49	374,920.00	374,920.00	374,920.00
4	1 0304	Construction Salary	89,440.08	92,560.00	92,559.84	100,800.00	100,800.00	100,800.00
5	1 0305	Clerical Salary	43,160.04	46,263.00	46,259.16	47,736.00	47,736.00	47,736.00
6	1 0404	Construction P/T Salary	10,036.25	6,000.00	4,104.50	6,000.00	6,000.00	6,000.00
7	1 0405	Clerical Salary - Part-time	0.00	0.00	0.00	0.00	0.00	0.00
8	1 0424	P/T Salary Inspector	0.00	0.00	0.00	0.00	0.00	0.00
9	1 0801	Workman's Compensation	5,319.00	32,000.00	27,382.00	28,000.00	28,000.00	28,000.00
10	1 0802	Health and Accident Insurance	5.00	0.00	0.00	0.00	0.00	0.00
11	1 0803	Group Dental	0.00	0.00	0.00	0.00	0.00	0.00
12	1 0804	Life	0.00	0.00	0.00	0.00	0.00	0.00
13	1 0900	Retirement Contributions	36,777.31	38,000.00	37,399.95	38,000.00	38,000.00	38,000.00
14	1 0903	Prior Service	228.00	300.00	228.00	300.00	300.00	300.00
15	1 1000	OASI - County Share	41,287.54	43,100.00	42,030.33	43,100.00	43,100.00	43,100.00
16	1 1200	Cash In Lieu	800.00	0.00	457.00	5,700.00	5,700.00	5,700.00
17								
18		TOTAL PERSONAL SERVICES	628,463.63	674,403.00	661,118.19	708,056.00	708,056.00	708,056.00
19		**OPERATING EXPENSES**						
20	2 0100	Postal Services	0.00	0.00	34.65	0.00	0.00	0.00
21	2 0200	Telephone Services	5,647.82	6,000.00	5,547.63	6,000.00	6,000.00	6,000.00
22	2 0400	Radio Repair	0.00	0.00	0.00	0.00	0.00	0.00
23	2 0501	Electricity	5,608.95	6,000.00	5,547.63	6,000.00	6,000.00	6,000.00
24	2 2502	Water	1,499.17	1,500.00	1,560.05	1,500.00	1,500.00	1,500.00
25	2 0503	Heating Fuels	4,790.18	5,000.00	5,283.00	5,000.00	5,000.00	5,000.00
26	2 0504	Sewer	709.55	800.00	728.45	800.00	800.00	800.00
27	2 0505	Garbage - Dump Fees	1,404.00	1,500.00	1,488.50	1,600.00	1,600.00	1,600.00
28	2 0601	General Liability Insurance	-108.00	3,000.00	2,005.00	2,000.00	2,000.00	2,000.00
29	2 0602	Physical Damage Insurance	2,532.00	16,000.00	17,143.00	17,500.00	17,500.00	17,500.00
30	2 1100	MIPS	1,234.75	1,500.00	1,347.00	1,500.00	1,500.00	1,500.00
31	2 1300	Building Repair	2,149.33	3,000.00	690.00	2,000.00	2,000.00	2,000.00
32	2 1400	Road Equipment Repair - Parts	73,976.36	100,000.00	61,135.29	100,000.00	100,000.00	100,000.00
33	2 1500	Road Equipment Repair - Labor	96,044.53	100,000.00	71,712.18	100,000.00	100,000.00	100,000.00
34	2 1600	Other Equipment Repair	1,330.60	3,000.00	0.00	2,000.00	2,000.00	2,000.00
35	2 1702	Lodging	0.00	0.00	0.00	0.00	0.00	0.00
36	1 1751	Dues, Subscriptions, Registrations, etc.		200.00	150.00	200.00	200.00	200.00
37	2 1801	Dues, Subscriptions, Registrations, etc.	150.00	0.00	6,000.00	0.00	0.00	0.00

300-ROAD FUND-WEBSTER CO

			Code	Description
		Fund	300	ROADS
		Function	705	ROADS

	Code No.	ROAD EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
38	2 1802	Maintenance Work by Others	17,004.45	15,000.00	24,923.90	15,000.00	15,000.00	15,000.00
39	2 2000	Printing & Publishing	363.42	500.00	710.38	300.00	300.00	300.00
40	2 2200	Express and Freight	0.00	1,000.00	0.00	0.00	0.00	0.00
41	2 2500	Consulting Fees	4,911.55	1,000.00	0.00	5,000.00	5,000.00	5,000.00
42	2 9900	Miscellaneous Expense	5,598.32	6,000.00	1,110.65	6,000.00	6,000.00	6,000.00
43								
44		TOTAL OPERATING EXPENSES	224,846.98	271,000.00	207,117.31	272,400.00	272,400.00	272,400.00
45		**SUPPLIES AND MATERIALS**						
46	3 0101	Office Supplies	1,237.78	500.00	601.42	300.00	300.00	300.00
47	3 0102	Chemical Supplies	27,007.66	30,000.00	27,982.25	30,000.00	30,000.00	30,000.00
48	3 0105	Medical/Hospital Supplies	729.91	500.00	378.00	500.00	500.00	500.00
49	3 0106	Shop Supplies	8,816.47	2,500.00	12,020.26	3,000.00	3,000.00	3,000.00
50	3 0109	Shop Tools	1,144.92	1,000.00	5,110.27	2,000.00	2,000.00	2,000.00
51	3 0110	Small Tools, Etc.	1,553.47	2,500.00	1,712.52	2,000.00	2,000.00	2,000.00
52	3 0125	Welding	570.28	1,800.00	997.72	2,000.00	2,000.00	2,000.00
53	3 0201	Asphaltic	128.08	1,500.00	0.00	500.00	500.00	500.00
54	3 0202	Gravel and Borrow	339,497.30	450,000.00	376,001.51	450,000.00	450,000.00	450,000.00
55	3 0203	Grader Blades	18,800.38	10,000.00	19,540.00	15,000.00	15,000.00	15,000.00
56	3 0205	Concrete, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
57	3 0206	Culverts	32,422.60	130,000.00	2,832.82	100,000.00	100,000.00	100,000.00
58	3 0207	Steel Products	0.00	500.00	0.00	0.00	0.00	0.00
59	3 0209	Machinery and Equipment Fuel	239,685.21	200,000.00	225,776.81	220,000.00	225,000.00	225,000.00
60	3 0210	Machinery and Equipment Grease-Oil	22,053.95	8,000.00	22,256.38	15,000.00	15,000.00	15,000.00
61	3 0211	Machine and Equipment Tires - Repair	18,226.37	20,000.00	19,652.80	26,000.00	26,000.00	26,000.00
62	3 0301	Signs	0.00	6,000.00	0.00	1,000.00	1,000.00	1,000.00
63	3 0302	Sign Posts	6,690.00	1,000.00	2,287.18	1,000.00	1,000.00	1,000.00
64	3 0308	Flares, Flags, and Barricades	153.89	1,000.00	0.00	1,000.00	1,000.00	1,000.00
65	3 0400	Miscellaneous	161.70	100.00	0.00	200.00	200.00	200.00
66	3 0401	AntiFreeze	918.86	500.00	671.77	800.00	800.00	800.00
67	3 0402	Battery/Brake Fluid	0.00	0.00	0.00	0.00	0.00	0.00
68	3 0403	Filters and Batteries	19,866.91	11,000.00	14,578.60	15,000.00	15,000.00	15,000.00
69	3 1216	Rock	7,559.84	15,000.00	14,983.40	15,000.00	15,000.00	15,000.00
70								
71		TOTAL SUPPLIES AND MATERIALS	747,225.58	893,400.00	747,383.71	900,300.00	905,300.00	905,300.00
72		**EQUIPMENT RENTAL**						
73	4 0100	Equipment Rental - Road	10,300.00	7,000.00	7,314.71	12,000.00	12,000.00	12,000.00
74	4 0200	Equipment Rental - Office	1,060.02	1,100.00	896.77	1,000.00	1,000.00	1,000.00

300-ROAD FUND-WEBSTER CO

	Code	Description
Fund	300	ROADS
Function	705	ROADS

	Code No.	ROAD EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
75								
76		TOTAL EQUIPMENT RENTAL	11,360.02	8,100.00	8,211.48	13,000.00	13,000.00	13,000.00
77		**CAPITAL OUTLAY**						
78	5 0101	Right of Way	0.00	4,300.00	4,025.00	0.00	0.00	0.00
79	5 0302	Pickups	0.00	10,000.00	21,000.00	25,000.00	25,000.00	25,000.00
80	5 0303	Trucks / Trailer	10,090.00	0.00	0.00	0.00	0.00	0.00
81	5 0305	Dozer/Tractor/Excavator	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
82	5 0307	Motor Graders	49,964.79	140,500.00	236,210.72	500,000.00	600,000.00	600,000.00
83	5 0320	Mower / Excavator	82,413.00	80,000.00	0.00	0.00	0.00	0.00
84	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
85	5 1100	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
86	5 1207	Structures, Pipes, Box Culverts	0.00	0.00	0.00	0.00	0.00	0.00
87	5 1216	Gravel Surfacing - Rock	1,656.00	15,000.00	9,478.29	10,000.00	10,000.00	10,000.00
88	5 1302	Engineering Fees	0.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00
89	5 1304	Surveyor Fees	0.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00
90	5 1309	Data Processing Software	0.00	1,000.00	1,404.00	1,000.00	1,000.00	1,000.00
91								
92		TOTAL CAPITAL OUTLAY	144,123.79	336,800.00	272,118.01	621,000.00	721,000.00	721,000.00
93		**DEBT SERVICING**						
94	6 0100	Principle Retirement	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
95	6 0150	Bladen Hwy North Project Fund	1,374.00	0.00	1,374.00	1,400.00	1,400.00	1,400.00
96	6 0200	Interest Payments	12,103.12	13,000.00	11,002.62	12,000.00	12,000.00	12,000.00
97								
98		TOTAL DEBT SERVICING	163,477.12	163,000.00	162,376.62	163,400.00	163,400.00	163,400.00
99		**TRANSFERS**						
100	7 0202	Interfund Transfer to Bladen Hwy Fund 4600	0.00	0.00	0.00	0.00	0.00	0.00
101								
102		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
103		**TOTAL EXPENDITURES**	**1,919,497.12**		**2,058,325.32**			
104		**TOTAL BUDGET OF EXPENDITURES**		2,346,703.00		2,678,156.00	2,783,156.00	2,783,156.00
105		**NECESSARY CASH RESERVE**		1,025,000.00		1,025,000.00	1,025,000.00	1,025,000.00
106		**TOTAL REQUIREMENTS**		3,371,703.00		3,703,156.00	3,808,156.00	3,808,156.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

ROAD
Office, Activity or Function

_____
Signature of Officer

800 - ROAD/BRIDGE CONSTRUCTION FUND-WEBSTER CO

	Code	Description
Fund	0800	ROAD CONSTR
Function	704	ROAD CONSTR

	Code No.	ROAD/BRIDGE CONSTRUCTION REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**1,090,126.00**	114,449.19	**114,449.19**	329,009.17	329,009.17	**329,009.17**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	347 50	Highway Street Buyback Program (STP)	112,597.60	110,527.52	110,527.52	103,494.91	103,494.91	103,494.91
7	347 60	Highway Bridge Buyback Program (HBP)	115,783.20	115,797.13	115,797.13	130,115.90	130,115.90	130,115.90
8								
9		*Subtotal of State Revenue*	*228,380.80*	*226,324.65*	*226,324.65*	*233,610.81*	*233,610.81*	*233,610.81*
10		**INTERGOVERNMENTAL LOCAL**						
11	540 01	Miscellaneous Revenue						
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	228,380.80	226,324.65	226,324.65	233,610.81	233,610.81	233,610.81
14		**TRANSFERS**						
15	590 02	Interfund Transfer from General Fund 100	0.00	709,726.16	709,726.16	198,380.02	98,380.02	98,380.02
16								
17		*Subtotal of Transfers*	*0.00*	*709,726.16*	*709,726.16*	*198,380.02*	*98,380.02*	*98,380.02*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,318,506.80	1,050,500.00	1,050,500.00	761,000.00	661,000.00	661,000.00
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	1,318,506.80	1,050,500.00	1,050,500.00	761,000.00	661,000.00	661,000.00
21		**LESS EXPENDITURES**	1,204,057.61		721,490.83			
22		**BALANCE FORWARD**	**114,449.19**		**329,009.17**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

800 - ROAD/BRIDGE CONSTRUCTION FUND-WEBSTER CO

	Code	Description
Fund	0800	ROAD CONSTR
Function	704	ROAD CONSTR

	Code No.	ROAD/BRIDGE CONSTRUCTION EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1802	Maintenance Work by Others	600.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00
6	2 2000	Printing & Publishing	0.00	500.00	0.00	500.00	500.00	500.00
7								
8		TOTAL OPERATING EXPENSES	600.00	20,500.00	0.00	50,500.00	50,500.00	50,500.00
9		**SUPPLIES AND MATERIALS**						
10	3 0202	Gravel & Borrow	0.00	20,000.00	6,002.53	10,000.00	10,000.00	10,000.00
11	3 0400	Misc. Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		TOTAL SUPPLIES AND MATERIALS	0.00	20,000.00	6,002.53	10,000.00	10,000.00	10,000.00
14		**EQUIPMENT RENTAL**						
15	4 0100	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
18		**CAPITAL OUTLAY**						
19	5 0101	Condemnation, R.O.W., Easements	0.00	1,000.00	0.00	0.00	0.00	0.00
20	5 1207	Structures, Pipes, Box Culvert	800,834.21	880,000.00	555,468.70	600,000.00	500,000.00	500,000.00
21	5 1211	Bridge Contracts - 10 year proj. 130 bridges			113,331.23	0.00	0.00	0.00
22	5 1216	Rock/Rip Rap	0.00	0.00	0.00	0.00	0.00	0.00
23	5 1302	Engineering	402,520.28	75,000.00	46,688.37	50,000.00	50,000.00	50,000.00
24	5 1304	Surveyor Fees	0.00	3,000.00	0.00	0.00	0.00	0.00
25	5 1307	Advertisement	103.12	1,000.00	0.00	500.00	500.00	500.00
26								
27		TOTAL CAPITAL OUTLAY	1,203,457.61	960,000.00	715,488.30	650,500.00	550,500.00	550,500.00
28		**TRANSFERS**						
29	7 0207	Interfund Transfer to Bladen Hwy N Project 4600	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
32		**TOTAL EXPENDITURES**	**1,204,057.61**		**721,490.83**			
33		**TOTAL BUDGET OF EXPENDITURES**		1,000,500.00		711,000.00	611,000.00	611,000.00
34		**NECESSARY CASH RESERVE**		50,000.00		50,000.00	50,000.00	50,000.00
35		**TOTAL REQUIREMENTS**		1,050,500.00		761,000.00	661,000.00	661,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

ROAD/BRIDGE CONSTRUCTION
Office, Activity or Function

_____
Signature of Officer

9/26/2024

955 -SHERIFFS DEPT FUNDRAISING- WEBSTER CO

	Code	Description
Fund	955	SHER DEPT
Function	651	SHER DEPT

	Code No.	SHERIFF'S DEPARTMENT FUNDRAISING REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**6,709.37**	3,498.20	**3,498.20**	564.47	564.47	**564.47**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 01	Grant Income	4,273.80	8,000.00	0.00	8,000.00	8,000.00	8,000.00
4								
5		*Subtotal of Federal Revenue*	*4,273.80*	*8,000.00*	*0.00*	*8,000.00*	*8,000.00*	*8,000.00*
6		**INTERGOVERNMENTAL STATE**						
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	395 18	Donations	350.00	150.00	50.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*350.00*	*150.00*	*50.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	4,623.80	8,150.00	50.00	8,000.00	8,000.00	8,000.00
14		**TRANSFERS**						
15								0.00
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	11,333.17	11,648.20	3,548.20	8,564.47	8,564.47	8,564.47
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	11,333.17	11,648.20	3,548.20	8,564.47	8,564.47	8,564.47
21		**LESS EXPENDITURES**	7,834.97		2,983.73			
22		**BALANCE FORWARD**	**3,498.20**		**564.47**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

955 -SHERIFFS DEPT FUNDRAISING- WEBSTER CO

		Code	Description
	Fund	955	SHER DEPT
	Function	651	SHER DEPT

	Code No.	SHERIFF'S DEPARTMENT FUNDRAISING EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8	3 0112	Law Enforcement	7,834.97	11,648.20	2,983.73	8,564.47	8,564.47	8,564.47
9								
10		TOTAL SUPPLIES AND MATERIALS	7,834.97	11,648.20	2,983.73	8,564.47	8,564.47	8,564.47
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15		Carn's Bridge						0.00
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**TRANSFERS**						
18								0.00
19		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
20		**TOTAL EXPENDITURES**	**7,834.97**		**2,983.73**			
21		**TOTAL BUDGET OF EXPENDITURES**		11,648.20		8,564.47	8,564.47	8,564.47
22		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
23		**TOTAL REQUIREMENTS**		11,648.20		8,564.47	8,564.47	8,564.47

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024. SHERIFF'S DEPARTMENT FUNDRAISING _____

990-VISITORS FUND-WEBSTER CO

	Code	Description
Fund	0990	VISITORS
Function	879	PROMOTION

	Code No.	VISITORS FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**4,931.95**	5,621.14	**5,621.14**	6,595.79	6,595.79	**6,595.79**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 03	Lodging Tax	3,954.19	3,700.00	4,274.65	3,900.00	3,900.00	3,900.00
7								
8		*Subtotal of State Revenue*	*3,954.19*	*3,700.00*	*4,274.65*	*3,900.00*	*3,900.00*	*3,900.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	3,954.19	3,700.00	4,275	3,900.00	3,900.00	3,900.00
13		**TRANSFERS**						
14								0.00
15		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	8,886.14	9,321.14	9,895.79	10,495.79	10,495.79	10,495.79
17		**PROPERTY TAXES**						
18		**TOTAL REVENUE AVAILABLE**	8,886.14	9,321.14	9,895.79	10,495.79	10,495.79	10,495.79
19		**LESS EXPENDITURES**	3,265.00		3,300.00			
20		**BALANCE FORWARD**	**5,621.14**		**6,595.79**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

990-VISITORS FUND-WEBSTER CO

	Code	Description
Fund	0990	VISITORS
Function	879	PROMOTION

	Code No.	VISITORS FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 1801	Dues, Subscriptions, Registrations, etc.	0.00	0.00	0.00	0.00	0.00	0.00
5	2 6080	Grants	3,265.00	9,321.14	3,300.00	10,495.79	10,495.79	10,495.79
6								
7		TOTAL OPERATING EXPENSES	3,265.00	9,321.14	3,300.00	10,495.79	10,495.79	10,495.79
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**TRANSFERS**						
14								
15		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
16		**TOTAL EXPENDITURES**	**3,265.00**		**3,300.00**			
17		**TOTAL BUDGET OF EXPENDITURES**		9,321.14		10,495.79	10,495.79	10,495.79
18		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
19		**TOTAL REQUIREMENTS**		9,321.14		10,495.79	10,495.79	10,495.79

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VISITORS FUND
Office, Activity or Function

_____
Signature of Officer

995-VISITOR IMPROVEMENT FUND-WEBSTER CO

	Code	Description
Fund	0995	VISIT IMPROVE
Function	879	PROMOTION

	Code No.	VISITOR IMPROVEMENT FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**14,815.91**	18,770.10	**18,770.10**	16,444.76	16,444.76	**16,444.76**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	315 03	Lodging Tax	3,954.19	3,700.00	4,274.66	3,900.00	3,900.00	3,900.00
7								
8		*Subtotal of State Revenue*	*3,954.19*	*3,700.00*	*4,274.66*	*3,900.00*	*3,900.00*	*3,900.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	3,954.19	3,700.00	4,274.66	3,900.00	3,900.00	3,900.00
13		**TRANSFERS**						
14	590 01	Interfund from Visitors Fund 990						0.00
15								0.00
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	18,770.10	22,470.10	23,044.76	20,344.76	20,344.76	20,344.76
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	18,770.10	22,470.10	23,044.76	20,344.76	20,344.76	20,344.76
20		**LESS EXPENDITURES**	0.00		6,600.00			
21		**BALANCE FORWARD**	**18,770.10**		**16,444.76**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

995-VISITOR IMPROVEMENT FUND-WEBSTER CO

	Code	Description
Fund	0995	VISIT IMPROVE
Function	879	PROMOTION

	Code No.	VISITOR IMPROVEMENT FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4	2 6080	Grants	0.00	22,470.10	6,600.00	20,344.76	20,344.76	20,344.76
5								
6		TOTAL OPERATING EXPENSES	0.00	22,470.10	6,600.00	20,344.76	20,344.76	20,344.76
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
12		**CAPITAL OUTLAY**						
13								
14		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
15		**TOTAL EXPENDITURES**	**0.00**		**6,600.00**			
16		**TOTAL BUDGET OF EXPENDITURES**		22,470.10		20,344.76	20,344.76	20,344.76
17		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
18		**TOTAL REQUIREMENTS**		22,470.10		20,344.76	20,344.76	20,344.76

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VISITOR IMPROVEMENT FUND
Office, Activity or Function

_____
Signature of Officer

1150-MODERN RECORDS FUND-WEBSTER CO

	Code	Description
Fund	1150	PRESERVE MOD
Function	604	REG OF DEEDS

	Code No.	MODERN RECORDS FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**8,851.80**	9,654.82	**9,654.82**	9,077.50	9,077.50	**9,077.50**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	394 01	Filing-Recording Fees	3,101.00	3,000.00	2,475.00	2,000.00	2,000.00	2,000.00
7								
8		*Subtotal of State Revenue*	*3,101.00*	*3,000.00*	*2,475.00*	*2,000.00*	*2,000.00*	*2,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
11		Budget Preparer's Adjustment	-500.73	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*-500.73*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	2,600.27	3,000.00	2,475.00	2,000.00	2,000.00	2,000.00
15		**TRANSFERS**						
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	11,452.07	12,654.82	12,129.82	11,077.50	11,077.50	11,077.50
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	11,452.07	12,654.82	12,129.82	11,077.50	11,077.50	11,077.50
21		**LESS EXPENDITURES**	1,797.25		3,052.32			
22		**BALANCE FORWARD**	**9,654.82**		**9,077.50**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

1150-MODERN RECORDS FUND-WEBSTER CO

	Code	Description
Fund	1150	PRESERVE MOD
Function	604	REG OF DEEDS

	Code No.	MODERN RECORDS FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1016	Microfilming	1,682.88	10,654.82	1,723.32	10,077.50	10,077.50	10,077.50
6	2 2502	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	1,682.88	10,654.82	1,723.32	10,077.50	10,077.50	10,077.50
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13	4 0204	Office Equipment Rent	0.00	500.00	300.00	500.00	500.00	500.00
14								
15		TOTAL EQUIPMENT RENTAL	0.00	500.00	300.00	500.00	500.00	500.00
16		**CAPITAL OUTLAY**						
17	5 0502	Electronic Equipment	114.37	1,500.00	1,029.00	500.00	500.00	500.00
18								
19		TOTAL CAPITAL OUTLAY	114.37	1,500.00	1,029.00	500.00	500.00	500.00
20		**TOTAL EXPENDITURES**	**1,797.25**		**3,052.32**			
21		**TOTAL BUDGET OF EXPENDITURES**		12,654.82		11,077.50	11,077.50	11,077.50
22		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
23		**TOTAL REQUIREMENTS**		12,654.82		11,077.50	11,077.50	11,077.50

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

MODERN RECORDS FUND
Office, Activity or Function

_____
Signature of Officer

1275-SELF INSURED DENTAL FUND - WEBSTER CO

	Code	Description
Fund	1275	SELF INS. DENT
Function	950	MISC

	Code No.	SELF INSURED DENTAL FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**77,332.24**	73,760.60	**73,760.60**	69,517.69	69,517.69	**69,517.69**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	402 02	Dental Premiums	34,275.00	45,000.00	33,855.00	33,000.00	40,000.00	40,000.00
11	402 04	COBRA Dental Premiums	899.18	0.00	1,107.29	0.00	0.00	0.00
12		Budget Preparer's Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		*Subtotal of Local Revenue*	*35,174.18*	*45,000.00*	*34,962.29*	*33,000.00*	*40,000.00*	*40,000.00*
15		**TOTAL REVENUES**	35,174.18	45,000.00	34,962.29	33,000.00	40,000.00	40,000.00
16		**TRANSFERS**						
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	112,506.42	118,760.60	108,722.89	102,517.69	109,517.69	109,517.69
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	112,506.42	118,760.60	108,722.89	102,517.69	109,517.69	109,517.69
22		**LESS EXPENDITURES**	38,745.82		39,205.20			
23		**BALANCE FORWARD**	**73,760.60**		**69,517.69**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

1275-SELF INSURED DENTAL FUND - WEBSTER CO

	Code	Description
Fund	1275	SELF INS. DENT
Function	950	MISC

	Code No.	SELF INSURED DENTAL FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0803	Dental Expenses	38,745.82	93,760.60	39,205.20	77,517.69	84,517.69	84,517.69
3								
4		TOTAL PERSONAL SERVICES	38,745.82	93,760.60	39,205.20	77,517.69	84,517.69	84,517.69
5		**OPERATING EXPENSES**						
6								0.00
7								
8		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								0.00
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17								0.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20		**TOTAL EXPENDITURES**	**38,745.82**		**39,205.20**			
21		**TOTAL BUDGET OF EXPENDITURES**		93,760.60		77,517.69	84,517.69	84,517.69
22		**NECESSARY CASH RESERVE**		25,000.00		25,000.00	25,000.00	25,000.00
23		**TOTAL REQUIREMENTS**		118,760.60		102,517.69	109,517.69	109,517.69

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

SELF INSURED DENTAL FUND
Office, Activity or Function

_____
Signature of Officer

Date

1500-COUNTY MEDICAL/RELIEF FUND - WEBSTER CO

	Code	Description
Fund	1500	MEDICAL RELIEF
Function	801	COUNTY R & A

	Code No.	COUNTY MEDICAL RELIEF REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**27,005.73**	23,027.26	**23,027.26**	16,786.86	16,786.86	**16,786.86**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	353 01	In-Lieu-of-Tax 1957 & Prior	4.48	4.48	4.48	4.48	4.48	4.48
11		Budget Preparer's Adjustment	360.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*364.48*	*4.48*	*4.48*	*4.48*	*4.48*	*4.48*
14		**TOTAL REVENUES**	364.48	4.48	4.48	4.48	4.48	4.48
15		**TRANSFERS**						
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	27,370.21	23,031.74	23,031.74	16,791.34	16,791.34	16,791.34
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	27,370.21	23,031.74	23,031.74	16,791.34	16,791.34	16,791.34
21		**LESS EXPENDITURES**	4,342.95		6,244.88			
22		**BALANCE FORWARD**	**23,027.26**		**16,786.86**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

1500-COUNTY MEDICAL/RELIEF FUND - WEBSTER CO

	Code	Description
Fund	1500	MEDICAL RELIEF
Function	801	COUNTY R & A

	Code No.	COUNTY MEDICAL RELIEF EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 2700	Mental Health Board/Counsel	512.78	3,000.00	0.00	3,000.00	3,000.00	3,000.00
7	2 2802	Beatrice State Home	1,104.00	2,000.00	837.00	2,000.00	2,000.00	2,000.00
8	2 2803	Norfolk Regional Center	1,068.00	2,000.00	39.00	2,500.00	2,500.00	2,500.00
9	2 2805	Lincoln Regional Center	158.17	1,500.00	868.88	1,500.00	1,500.00	1,500.00
10	2 3000	Med & Hosp. - Client Service	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11	2 3050	Emergency Relief	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
12	2 3100	Provisions/Clothing/Client	0.00	500.00	0.00	500.00	0.00	0.00
13	2 3200	Rent & Fuel - Client Service	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
14	2 3300	Personal Supply - Client	0.00	500.00	0.00	500.00	0.00	0.00
15	2 3400	County Burials	1,500.00	9,531.74	4,500.00	2,791.34	5,791.34	5,791.34
16								
17		TOTAL OPERATING EXPENSES	4,342.95	23,031.74	6,244.88	16,791.34	16,791.34	16,791.34
18		**SUPPLIES AND MATERIALS**						
19								
20		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
21		**EQUIPMENT RENTAL**						
22								0.00
23								
24		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25		**CAPITAL OUTLAY**						
26								0.00
27								
28		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES**	**4,342.95**		**6,244.88**			
30		**TOTAL BUDGET OF EXPENDITURES**		23,031.74		16,791.34	16,791.34	16,791.34
31		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		23,031.74		16,791.34	16,791.34	16,791.34

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY MEDICAL RELIEF
Office, Activity or Function

_____
Signature of Officer

Date

1900-VETERANS AID FUND-WEBSTER CO

	Code	Description
Fund	1900	VETS AID
Function	802	VETS AID

	Code No.	VETERANS AID FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**3,470.33**	3,470.43	**3,470.43**	3,470.53	3,470.53	**3,470.53**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	353 01	In Lieu of Taxes - 1957 & Prior	0.10	0.00	0.10	0.00	0.00	0.00
10		Adjustment to beginning balance	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*0.10*	*0.00*	*0.10*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.10	0.00	0.10	0.00	0.00	0.00
14		**TRANSFERS**						
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,470.43	3,470.43	3,470.53	3,470.53	3,470.53	3,470.53
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	3,470.43	3,470.43	3,470.53	3,470.53	3,470.53	3,470.53
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**3,470.43**		**3,470.53**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

1900-VETERANS AID FUND-WEBSTER CO

	Code	Description
Fund	1900	VETS AID
Function	802	VETS AID

	Code No.	VETERANS AID FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 3000	Med & Hosp. - Client Service	0.00	2,470.43	0.00	2,470.53	2,470.53	2,470.53
6	2 3050	Emergency Relief	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
7								
8		TOTAL OPERATING EXPENSES	0.00	3,470.43	0.00	3,470.53	3,470.53	3,470.53
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								
17		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18		**DEBT SERVICING**						
19								
20		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
21		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
22		**TOTAL BUDGET OF EXPENDITURES**		3,470.43		3,470.53	3,470.53	3,470.53
23		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
24		**TOTAL REQUIREMENTS**		3,470.43		3,470.53	3,470.53	3,470.53

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

VETERANS AID FUND
Office, Activity or Function

_____
Signature of Officer

2200 HANDI BUS FUND - WEBSTER CO

CLOSED

	Code	Description
Fund	2200	HANDI BUS
Function	835	HANDI BUS

	Code No.	HANDI BUS REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**7,431.88**	7,431.88	**7,431.88**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	340 01	Grants						0.00
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	540 01	Miscellaneous Local Receipts	0.00	0.00	0.00			0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15	590 02	Interfund Transfers In						0.00
16								
17		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	7,431.88	7,431.88	7,431.88	0.00	0.00	0.00
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	7,431.88	7,431.88	7,431.88	0.00	0.00	0.00
21		**LESS EXPENDITURES**	0.00		7,431.88			
22		**BALANCE FORWARD**	**7,431.88**		**0.00**			

PROPERTY TAX RECAP

(1) Property Tax	0.00	0.00	0.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

2200 HANDI BUS FUND - WEBSTER CO

CLOSED

	Code	Description
Fund	2200	HANDI BUS
Function	835	HANDI BUS

	Code No.	HANDI BUS EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Salary						0.00
3	1 0305	Clerical Salary						0.00
4	1 0802	Health/Accident Insurance						0.00
5								
6		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7		**OPERATING EXPENSES**						
8	2 0100	Postage						0.00
9	2 0200	Telephone Service						0.00
10	2 0501	Lights						0.00
11	2 9900	Miscellaneous						0.00
12								
13		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Office Supplies						0.00
16	3 0155	Library Books						0.00
17								
18		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
19		**EQUIPMENT RENTAL**						
20		TOTAL EQUIPMENT RENTAL						
21		**CAPITAL OUTLAY**						
22	5 0500	Office Equipment						0.00
23	5 1400	Grant Expenditure						0.00
24								
25		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
26		**TRANSFERS**						
27	7 0200	Interfund Transfer to General Fund 100	0.00	7,431.88	7,431.88			0.00
28		TOTAL TRANSFERS	0.00	7,431.88	7,431.88	0.00	0.00	0.00
29		**TOTAL EXPENDITURES**	**0.00**		**7,431.88**			
30		**TOTAL BUDGET OF EXPENDITURES**		7,431.88		0.00	0.00	0.00
31		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		7,431.88		0.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

HANDI BUS
Office, Activity or Function

_____
Signature of Officer

2320-OPIOID SETTLEMENT FUND-WEBSTER CO

	Code	Description
Fund	2320	OPIOID SETTLE
Function	971	MISC. OTHER

	Code No.	OPIOID SETTLEMENT REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	3,679.59	**3,679.59**	10,465.68	10,465.68	**10,465.68**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								0.00
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	531 01	Judgements and Settlements	3,679.59	3,000.00	6,786.09	3,000.00	3,000.00	3,000.00
11								
12		*Subtotal of Local Revenue*	*3,679.59*	*3,000.00*	*6,786.09*	*3,000.00*	*3,000.00*	*3,000.00*
13		**TOTAL REVENUES**	3,679.59	3,000.00	6,786.09	3,000.00	3,000.00	3,000.00
14		**TRANSFERS**						
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,679.59	6,679.59	10,465.68	13,465.68	13,465.68	13,465.68
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	3,679.59	6,679.59	10,465.68	13,465.68	13,465.68	13,465.68
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**3,679.59**		**10,465.68**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2320-OPIOID SETTLEMENT FUND-WEBSTER CO

	Code	Description
Fund	2320	OPIOID SETTLE
Function	971	MISC. OTHER

	Code No.	OPIOID SETTLEMENT EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 9900	Miscellaneous Expenses		0.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
9		**SUPPLIES AND MATERIALS**						
10								
11								
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17	5 1100	Other Equipment	0.00	6,679.59	0.00	13,465.68	13,465.68	13,465.68
18								
19		TOTAL CAPITAL OUTLAY	0.00	6,679.59	0.00	13,465.68	13,465.68	13,465.68
20		**TOTAL EXPENDITURES**	0.00		0.00			
21		**TOTAL BUDGET OF EXPENDITURES**		6,679.59		13,465.68	13,465.68	13,465.68
22		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
23		**TOTAL REQUIREMENTS**		6,679.59		13,465.68	13,465.68	13,465.68

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

OPIOID SETTLEMENT
Office, Activity or Function

_____
Signature of Officer

2355-DIVERSION FUND - WEBSTER CO

	Code	Description
Fund	2355	DIVERSION
Function	666	DIVERSION

	Code No.	DIVERSION FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**2,876.28**	4,176.28	**4,176.28**	5,976.28	5,976.28	**5,976.28**
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								0.00
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	396 08	Pretrial Diversion	1,300.00	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00
11								
12		*Subtotal of Local Revenue*	*1,300.00*	*1,000.00*	*1,800.00*	*1,000.00*	*1,000.00*	*1,000.00*
13		**TOTAL REVENUES**	1,300.00	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00
14		**TRANSFERS**						
15								0.00
16								0.00
17								
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	4,176.28	5,176.28	5,976.28	6,976.28	6,976.28	6,976.28
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	4,176.28	5,176.28	5,976.28	6,976.28	6,976.28	6,976.28
22		**LESS EXPENDITURES**	0.00		0.00			
23		**BALANCE FORWARD**	**4,176.28**		**5,976.28**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2355-DIVERSION FUND - WEBSTER CO

	Code	Description
Fund	2355	DIVERSION
Function	666	DIVERSION

	Code No.	DIVERSION FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1750	Training	0.00	1,876.28	0.00	3,676.28	3,676.28	3,676.28
6								
7		TOTAL OPERATING EXPENSES	0.00	1,876.28	0.00	3,676.28	3,676.28	3,676.28
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16	5 0303	Safety Equipment	0.00	300.00	0.00	300.00	300.00	300.00
17	5 0304	Law Enforcement Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
18	5 0502	Data Processing Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
19								
20		TOTAL CAPITAL OUTLAY	0.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00
21		**TRANSFERS**						
22								
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
25		**TOTAL BUDGET OF EXPENDITURES**		5,176.28		6,976.28	6,976.28	6,976.28
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		5,176.28		6,976.28	6,976.28	6,976.28

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

DIVERSION FUND
Office, Activity or Function

_____
Signature of Officer

2580-COVID A.R.P. FUND-WEBSTER CO

CLOSED

	Code	Description
Fund	2580	COVID ARP
Function	911	GRANT #1

	Code No.	COVID AMERICAN RESCUE PLAN FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**674,885.42**	571,806.64	**571,806.64**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 25	American Rescue Plan Act	0.00	0.00	0.00		0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	510 01	Interest on Investments	6,353.00	1,829.48	1,829.48			0.00
11								
12		*Subtotal of Local Revenue*	*6,353.00*	*1,829.48*	*1,829.48*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	6,353.00	1,829.48	1,829.48	0.00	0.00	0.00
14		**TRANSFERS**						
15	590 02							0.00
16								0.00
17								0.00
18		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	681,238.42	573,636.12	573,636.12	0.00	0.00	0.00
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	681,238.42	573,636.12	573,636.12	0.00	0.00	0.00
22		**LESS EXPENDITURES**	109,431.78		573,636.12			
23		**BALANCE FORWARD**	**571,806.64**		**0.00**			

PROPERTY TAX RECAP

(1) Property Tax	0.00	0.00	0.00
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	0.00	0.00	0.00

2580-COVID A.R.P. FUND-WEBSTER CO

CLOSED

	Code	Description
Fund	2580	COVID ARP
Function	911	GRANT #1

	Code No.	COVID AMERICAN RESCUE PLAN FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	0.00	0.00			0.00
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
18	5 0250	Road Projects	109,431.78	573,636.12	573,636.12			0.00
19								0.00
19		TOTAL CAPITAL OUTLAY	109,431.78	573,636.12	573,636.12	0.00	0.00	0.00
19		**TRANSFERS**						
19								0.00
20								
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**109,431.78**		**573,636.12**			
23		**TOTAL BUDGET OF EXPENDITURES**		573,636.12		0.00	0.00	0.00
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**TOTAL REQUIREMENTS**		573,636.12		0.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COVID AMERICAN RESCUE PLAN FUND
Office, Activity or Function

_____
Signature of Officer

2585-LOCAL ASSIST & TRIBAL FUND-WEBSTER CO

	Code	Description
Fund	2585	LATCF
Function	801	RELIEF & ASST

	Code No.	LOCAL ASSISTANCE & TRIBAL FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	41,853.33	**41,853.33**	57,786.67	57,786.67	**57,786.67**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 25	American Rescue Plan Act: Local Assistance	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*50,000.00*	*50,000.00*	*50,000.00*	*0.00*	*0.00*	*0.00*
6		**INTERGOVERNMENTAL STATE**						
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	510 01	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
11		Budget Preparer's Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
15		**TRANSFERS**						
16	590 02							0.00
17								0.00
18								0.00
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	50,000.00	91,853.33	91,853.33	57,786.67	57,786.67	57,786.67
21		**PROPERTY TAXES**						
22		**TOTAL REVENUE AVAILABLE**	50,000.00	91,853.33	91,853.33	57,786.67	57,786.67	57,786.67
23		**LESS EXPENDITURES**	8,146.67		34,066.66			
24		**BALANCE FORWARD**	**41,853.33**		**57,786.67**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2585-LOCAL ASSIST & TRIBAL FUND-WEBSTER CO

	Code	Description
Fund	2585	LATCF
Function	801	RELIEF & ASST

	Code No.	LOCAL ASSISTANCE & TRIBAL FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
6								0.00
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								0.00
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								0.00
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
18	5 0303	Safety & Equipment	8,146.67	91,853.33	34,066.66	57,786.67	57,786.67	57,786.67
19								0.00
19		TOTAL CAPITAL OUTLAY	8,146.67	91,853.33	34,066.66	57,786.67	57,786.67	57,786.67
19		**TRANSFERS**						
19							0.00	0.00
20								
21		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL EXPENDITURES**	**8,146.67**		**34,066.66**			
23		**TOTAL BUDGET OF EXPENDITURES**		91,853.33		57,786.67	57,786.67	57,786.67
24		**NECESSARY CASH RESERVE**						
25		**TOTAL REQUIREMENTS**		91,853.33		57,786.67	57,786.67	57,786.67

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Dated _____, 2022.

LOCAL ASSISTANCE & TRIBAL FUND
Office, Activity or Function

_____
Signature of Officer

2700-INHERITANCE FUND-WEBSTER CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	INHERITANCE

	Code No.	INHERITANCE FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**1,800,132.91**	2,252,894.19	**2,252,894.19**	2,607,968.56	2,607,968.56	**2,607,968.56**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	310 01	Inheritance Tax	602,487.46	200,000.00	552,806.19	200,000.00	200,000.00	200,000.00
10	310 02	Interest on Inheritance Tax	4,049.96	2,000.00	414.83	2,000.00	2,000.00	2,000.00
11	310 03	Penalty on Inheritance Tax	0.00	0.00	0.00	0.00	0.00	0.00
12	510 01	Interest	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
14								
15		*Subtotal of Local Revenue*	*606,537.42*	*202,000.00*	*553,221.02*	*202,000.00*	*202,000.00*	*202,000.00*
16		**TOTAL REVENUES**	606,537.42	202,000.00	553,221.02	202,000.00	202,000.00	202,000.00
17		**TRANSFERS**						
18	590 05	Interfund Transfer from Bridge Bond Fund 3700	10,000.00	40,000.00	0.00	40,000.00	20,000.00	20,000.00
19	590 06	Interfund Transfer from Hospital Bond Fund 3100	0.00	0.00	0.00	0.00	0.00	0.00
20	590 02	Interfund Transfer from Grant Fund 2501	0.00	0.00	0.00	0.00	0.00	0.00
21	590 02	Interfund Transfer from E911 Fund 2910					50,000.00	50,000.00
22								
23		*Subtotal of Transfers*	*10,000.00*	*40,000.00*	*0.00*	*40,000.00*	*70,000.00*	*70,000.00*
24		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,416,670.33	2,494,894.19	2,806,115.21	2,849,968.56	2,879,968.56	2,879,968.56
25		**PROPERTY TAXES**						
26		**TOTAL REVENUE AVAILABLE**	2,416,670.33	2,494,894.19	2,806,115.21	2,849,968.56	2,879,968.56	2,879,968.56
27		**LESS EXPENDITURES**	163,776.14		198,146.65			
28		**BALANCE FORWARD**	**2,252,894.19**		**2,607,968.56**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2700-INHERITANCE FUND-WEBSTER CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	INHERITANCE

	Code No.	INHERITANCE FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 9000	Miscellaneous	150,000.00	2,439,894.19	179,611.30	2,809,968.56	2,799,968.56	2,799,968.56
7	2 9900	Miscellaneous			18,535.35	0.00	0.00	0.00
8								
9		TOTAL OPERATING EXPENSES	150,000.00	2,439,894.19	198,146.65	2,809,968.56	2,799,968.56	2,799,968.56
10		**SUPPLIES AND MATERIALS**						
11								0.00
12		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
13		**EQUIPMENT RENTAL**						
14								
15		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
16		**CAPITAL OUTLAY**						
17	5 1400	Refund	3,776.14	15,000.00	0.00	0.00	10,000.00	10,000.00
18								
19		TOTAL CAPITAL OUTLAY	3,776.14	15,000.00	0.00	0.00	10,000.00	10,000.00
20		**TRANSFERS**						
21	7 0201	Interfund Transfer to General Fund 100	0.00	0.00	0.00	0.00	0.00	0.00
22	7 0207	Interfund Transfer to Bridge Bond Fund 3700	10,000.00	40,000.00	0.00	40,000.00	20,000.00	20,000.00
23	7 0208	Interfund Transfer to Noxious Weed Fund 5400	0.00	0.00	0.00	0.00	0.00	0.00
24	7 0209	Interfund Transfer to Hospital Bond Fund 3100	0.00	0.00	0.00	0.00	0.00	0.00
25	7 0210	Interfund Transfer to Jail Bond Fund 3300	0.00	0.00	0.00	0.00	0.00	0.00
26	7 0211	Interfund Transfer to E911 Fund 2910				0.00	50,000.00	50,000.00
27								
28		TOTAL TRANSFERS	10,000.00	40,000.00	0.00	40,000.00	70,000.00	70,000.00
29		**TOTAL EXPENDITURES**	**163,776.14**		**198,146.65**			
30		**TOTAL BUDGET OF EXPENDITURES**		2,494,894.19		2,849,968.56	2,879,968.56	2,879,968.56
31		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		2,494,894.19		2,849,968.56	2,879,968.56	2,879,968.56

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

INHERITANCE FUND
Office, Activity or Function

_____
Signature of Officer

2910-E911 FUND-WEBSTER CO

	Code	Description
Fund	2910	E911
Function	697	E911

	Code No.	E911 FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	**0.00**	6,409.65	6,409.65	**6,409.65**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	349 55	E911 Payments			6,409.65	6,000.00	6,000.00	6,000.00
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*6,409.65*	*6,000.00*	*6,000.00*	*6,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								0.00
11								0.00
12								0.00
13								0.00
14								0.00
15								
16		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL REVENUES**	0.00	0.00	6,409.65	6,000.00	6,000.00	6,000.00
18		**TRANSFERS**						
19	590 02	Interfund Transfer from Inheritance Tax Fund 2700				0.00	50,000.00	50,000.00
20							0.00	0.00
21								
22		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*50,000.00*	*50,000.00*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0.00	6,409.65	12,409.65	62,409.65	62,409.65
24		**PROPERTY TAXES**	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL REVENUE AVAILABLE**	0.00	0.00	6,409.65	12,409.65	62,409.65	62,409.65
26		**LESS EXPENDITURES**	0.00		0.00			
27		**BALANCE FORWARD**	**0.00**		**6,409.65**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2910-E911 FUND-WEBSTER CO

	Code	Description
Fund	2910	E911
Function	697	E911

	Code No.	E911 FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								
4		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5		**OPERATING EXPENSES**						
6	2 9900	Miscellaneous				12,409.65	12,409.65	12,409.65
7								
8		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	12,409.65	12,409.65	12,409.65
9		**SUPPLIES AND MATERIALS**						
10								0.00
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								0.00
17								
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**TRANSFERS**						
20	7 0200	Interfund Transfer to Inheritance Tax Fund 2700				0.00	50,000.00	50,000.00
21						0.00	0.00	0.00
22						0.00	0.00	0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
24		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
25		**TOTAL BUDGET OF EXPENDITURES**		0.00		12,409.65	62,409.65	62,409.65
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		0.00		12,409.65	62,409.65	62,409.65

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

E911 FUND
Office, Activity or Function

_____
Signature of Officer

3100-HOSPITAL BOND FUND-WEBSTER CO

CLOSED

	Fund	Code	Description
	Function	3100	HOSP BOND
		900	DEBT SERVICE

	Code No.	HOSPITAL BOND FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**12,827.12**	12,870.66	**12,870.66**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3								0.00
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	0.00		0.00			0.00
7	344 05	Property Tax Credit	0.00		0.00			0.00
8	344 10	Personal Property Tax Credit	0.00		0.00			0.00
9	346 01	Pro Rate Motor Vehicle	0.00	0.00	0.00			0.00
10	346 02	Carline Tax	0.00	0.00	0.00			0.00
11	346 05	Nameplate Capacity Tax	0.00	0.00	0.00			0.00
12								
13		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**INTERGOVERNMENTAL LOCAL**						
15	353 01	In Lieu of Tax - 1957 & Prior	0.00	0.00	0.00			0.00
16	353 02	In Lieu of Tax - 5% Gross	0.00	0.00	0.00			0.00
17	353 03	In Lieu of Tax - Housing Authority	0.00	0.00	0.00			0.00
18	361 01	Homestead Commission	0.00	0.00	0.00			0.00
19	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00			0.00
20	510 01	Interest on Investments	0.00	0.00	0.00			0.00
21	540 01	Miscellaenous Revenue		25.35	0.00			0.00
22		Adjustment	0.00	0.00	0.00			0.00
23								
24		*Subtotal of Local Revenue*	*0.00*	*25.35*	*0.00*	*0.00*	*0.00*	*0.00*
25		**TOTAL REVENUES**	0.00	25.35	0.00	0.00	0.00	0.00
26		**TRANSFERS**						
27	590 02	Interfund Transfer from General Fund 100	0.00	0.00	0.00			0.00
28								
29		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
30		**TOTAL BALANCE, REVENUE & TRANSFERS**	12,827.12	12,896.01	12,870.66	0.00	0.00	0.00
31		**PROPERTY TAXES**	43.54	0.00	25.35			0.00
32		**TOTAL REVENUE AVAILABLE**	12,870.66	12,896.01	12,896.01	0.00	0.00	0.00
33		**LESS EXPENDITURES**	0.00		12,896.01			
34		**BALANCE FORWARD**	**12,870.66**		**0.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

3100-HOSPITAL BOND FUND-WEBSTER CO

CLOSED

	Fund	Code	Description
	Function	3100	HOSP BOND
		900	DEBT SERVICE

	Code No.	HOSPITAL BOND FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 9900	Miscellaneous Expense	0.00	0.00	0.00			0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
13		**CAPITAL OUTLAY**						
14								0.00
15								
16		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
17		**DEBT SERVICE**						
18	6 0100	Principle Retirement	0.00	0.00	0.00			0.00
19	6 0150	Paying Agent Fees	0.00	0.00	0.00			0.00
20	6 0200	Interest Payments	0.00	0.00	0.00			0.00
21								
22		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24	7 0207	Interfund Transfer to Inheritance Tax Fund 2700	0.00	0.00	0.00			0.00
25	7 0208	Interfund Transfer to General Fund 100	0.00	12,896.01	12,896.01			0.00
26								
27		TOTAL TRANSFERS	0.00	12,896.01	12,896.01	0.00	0.00	0.00
28		**TOTAL EXPENDITURES**	**0.00**		**12,896.01**			
29		**TOTAL BUDGET OF EXPENDITURES**		12,896.01		0.00	0.00	0.00
30		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
31		**TOTAL REQUIREMENTS**		12,896.01		0.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

HOSPITAL BOND FUND
Office, Activity or Function

_____
Signature of Officer

3300 JAIL BOND FUND - WEBSTER CO

CLOSED

	Code	Description
Fund	3300	JAIL BOND
Function	671	JAIL

	Code No.	JAIL BOND FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	0.00	**0.00**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	520 01	Jail Bond Proceeds	0.00	0.00				0.00
10		Adjustment	0.00	0.00				0.00
11								
12		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
14		**TRANSFERS**						
15	590 02	Interfund Transfer from Inheritance Tax Fund 2700	0.00	0.00			0.00	0.00
16	590 03	Interfund Trans. from Co. Build. Remod Fund 4050	0.00	0.00			0.00	0.00
17	590 04	Interfund Transfer from General Fund 100	0.00	0.00			0.00	0.00
18								
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
21		**PROPERTY TAXES**						
22		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	0.00	0.00	0.00
23		**LESS EXPENDITURES**	0.00		0.00			
24		**BALANCE FORWARD**	**0.00**		**0.00**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

3300 JAIL BOND FUND - WEBSTER CO

CLOSED

	Code	Description
Fund	3300	JAIL BOND
Function	671	JAIL

	Code No.	JAIL BOND FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3		**OPERATING EXPENSES**						
4								0.00
5								0.00
6		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
7		**SUPPLIES AND MATERIALS**						
8								
9		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
10		**EQUIPMENT RENTAL**						
11		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
12		**CAPITAL OUTLAY**						
13	5 2510	Capital Outlay for Jail Bond	0.00	0.00				0.00
14								
15		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16		**DEBT SERVICE**						
17	6 0200	Interest Payments	0.00	0.00				0.00
18	6 0701	Bond Debt Payment	0.00	0.00				0.00
19								
20		TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
21		**TRANSFERS**						
22								
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
25		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		0.00		0.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

JAIL BOND FUND
Office, Activity or Function

_____
Signature of Officer

3700 BRIDGE BOND FUND - WEBSTER CO

	Code	Description
Fund	3700	BRIDGE BOND
Function	901	DEBT SERVICE

	Code No.	BRIDGE BOND FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**72,139.93**	102,314.38	**102,314.38**	138,896.38	138,896.38	**138,896.38**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	344 01	Homestead Exemption	1,647.33		1,978.27			
7	344 05	Property Tax Credit	18,644.68		22,016.54			
8	344 10	Personal Property Tax Credit	0.00		0.00			
9	346 01	Pro Rate Motor Vehicle	459.48	450.00	455.11	450.00	450.00	450.00
10	346 02	Carline Tax	114.96	100.00	130.44	100.00	100.00	100.00
11	346 05	Nameplate Capacity Tax	22,497.22	20,000.00	19,132.53	20,000.00	20,000.00	20,000.00
12								
13			*43,363.67*	*20,550.00*	*43,712.89*	*20,550.00*	*20,550.00*	*20,550.00*
14		**INTERGOVERNMENTAL LOCAL**						
15	353 02	In Lieu of Tax - 5% Gross	288.48	285.00	275.66	285.00	285.00	285.00
16	353 03	In Lieu of Tax - Housing Authority	87.47	50.00	108.71	50.00	50.00	50.00
17	361 01	Homestead Commission	-16.47	0.00	-19.79	0.00	0.00	0.00
18	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
19	510 01	Interest on Investments	851.80	100.00	1,807.01	100.00	100.00	100.00
20	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
21		Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
22								
23		*Subtotal of Local Revenue*	*1,211.28*	*435.00*	*2,171.59*	*435.00*	*435.00*	*435.00*
24		**TOTAL REVENUES**	44,574.95	20,985.00	45,884.48	20,985.00	20,985.00	20,985.00
25		**TRANSFERS**						
26	590 02	Interfund Transfer from Inheritance Tax Fund 2700	10,000.00	40,000.00	0.00	40,000.00	20,000.00	20,000.00
27								
28		*Subtotal of Transfers*	*10,000.00*	*40,000.00*	*0.00*	*40,000.00*	*20,000.00*	*20,000.00*
29		**TOTAL BALANCE, REVENUE & TRANSFERS**	126,714.88	163,299.38	148,198.86	199,881.38	179,881.38	179,881.38
30		**PROPERTY TAXES**	210,341.06	242,224.62	211,984.20	209,408.62	209,408.62	209,408.62
31		**TOTAL REVENUE AVAILABLE**	337,055.94	405,524.00	360,183.06	409,290.00	389,290.00	389,290.00
32		**LESS EXPENDITURES**	234,741.56		221,286.68			
33		**BALANCE FORWARD**	**102,314.38**		**138,896.38**			

PROPERTY TAX RECAP		
209,408.62	209,408.62	209,408.62
209,408.62	209,408.62	209,408.62

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

3700 BRIDGE BOND FUND - WEBSTER CO

	Code	Description
Fund	3700	BRIDGE BOND
Function	901	DEBT SERVICE

	Code No.	BRIDGE BOND FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5								0.00
6								
7		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8		**SUPPLIES AND MATERIALS**						
9								
10		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11		**EQUIPMENT RENTAL**						
12								
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16								0.00
17								
18		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
19		**DEBT SERVICE**						
20	6 0100	Principle Retirement	205,000.00	205,000.00	205,000.00	215,000.00	215,000.00	215,000.00
21	6 0150	Paying Agent Fees	624.00	524.00	624.00	1,000.00	1,000.00	1,000.00
22	6 0200	Interest Payments	19,117.56	20,000.00	15,662.68	13,290.00	13,290.00	13,290.00
23								
24		TOTAL DEBT SERVICE	224,741.56	225,524.00	221,286.68	229,290.00	229,290.00	229,290.00
25		**TRANSFERS**						
26	7 0207	Interfund Transfer to Inheritance Tax Fund 2700	10,000.00	40,000.00	0.00	40,000.00	20,000.00	20,000.00
27								
28		TOTAL TRANSFERS	10,000.00	40,000.00	0.00	40,000.00	20,000.00	20,000.00
29		**TOTAL EXPENDITURES**	**234,741.56**		**221,286.68**			
30		**TOTAL BUDGET OF EXPENDITURES**		265,524.00		269,290.00	249,290.00	249,290.00
31		**NECESSARY CASH RESERVE**		140,000.00		140,000.00	140,000.00	140,000.00
32		**TOTAL REQUIREMENTS**		405,524.00		409,290.00	389,290.00	389,290.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

BRIDGE BOND FUND
Office, Activity or Function

_____
Signature of Officer

4050 COUNTY BUILDING REMODELING FUND-WEBSTER CO

	Code	Description
Fund	4050	BUILD REMOD
Function	649	CNTY BUILDING

	Code No.	COUNTY BUILDING REMODELING FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**400,000.00**	549,013.36	**549,013.36**	608,872.11	608,872.11	**608,872.11**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	540 01	Miscellaneous Revenue						0.00
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
13		**TRANSFERS**						
14	590 05	Interfund Transfer from General Fund 100	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
15								
16		*Subtotal of Transfers*	*200,000.00*	*200,000.00*	*200,000.00*	*200,000.00*	*200,000.00*	*200,000.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	600,000.00	749,013.36	749,013.36	808,872.11	808,872.11	808,872.11
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	600,000.00	749,013.36	749,013.36	808,872.11	808,872.11	808,872.11
20		**LESS EXPENDITURES**	50,986.64		140,141.25			
21		**BALANCE FORWARD**	**549,013.36**		**608,872.11**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

4050 COUNTY BUILDING REMODELING FUND-WEBSTER CO

	Code	Description
Fund	4050	BUILD REMOD
Function	649	CNTY BUILDING

	Code No.	COUNTY BUILDING REMODELING FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4		**OPERATING EXPENSES**						
5	2 1704	Mileage Allowance	150.00	150.00	0.00	150.00	150.00	150.00
6	2 2502	Professional Fees	8,836.64	10,000.00	1,693.25	10,000.00	10,000.00	10,000.00
7								
8		TOTAL OPERATING EXPENSES	8,986.64	10,150.00	1,693.25	10,150.00	10,150.00	10,150.00
9		**SUPPLIES AND MATERIALS**						
10								
11		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
12		**EQUIPMENT RENTAL**						
13								
14		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
15		**CAPITAL OUTLAY**						
16	5 0264	County Building Remodeling	42,000.00	738,863.36	138,448.00	798,722.11	798,722.11	798,722.11
17								
18								
19		TOTAL CAPITAL OUTLAY	42,000.00	738,863.36	138,448.00	798,722.11	798,722.11	798,722.11
20		**TRANSFERS**						
21	7 0200	Interfund Transfer to Jail Bond Fund 3300	0.00	0.00	0.00	0.00	0.00	0.00
22								
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		**TOTAL EXPENDITURES**	**50,986.64**		**140,141.25**			
25		**TOTAL BUDGET OF EXPENDITURES**		749,013.36		808,872.11	808,872.11	808,872.11
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		749,013.36		808,872.11	808,872.11	808,872.11

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY BUILDING REMODELING FUND
Office, Activity or Function

_____
Signature of Officer

4600 BLADEN HWY NORTH PROJECT FUND-WEBSTER CO

CLOSED

	Code	Description
Fund	4600	BLADEN HWY N
Function	700	HWY & BRIDGE

	Code No.	BLADEN HWY NORTH PROJECT FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**1,414,213.85**	3,070.44	**3,070.44**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3	533 02	Grant-Federal/State						
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	510 01	Interest on Investments	2,497.12	0.00	0.00			0.00
10	520 01	Proceeds from Sale of Bonds	0.00	0.00	0.00			0.00
11		Revenue Adjustment	0.00	0.00	0.00			0.00
12								0.00
13		*Subtotal of Local Revenue*	*2,497.12*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	2,497.12	0.00	0.00	0.00	0.00	0.00
15		**TRANSFERS**						
16	590 02	Interfund Trans. from Road/Bridge Const. Fund 800	0.00	0.00	0.00			0.00
17	590 02	Interfund Transfer from Roads Fund 300	0.00	0.00	0.00			0.00
18								
19		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
20		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,416,710.97	3,070.44	3,070.44	0.00	0.00	0.00
21		**PROPERTY TAXES**						
22		**TOTAL REVENUE AVAILABLE**	1,416,710.97	3,070.44	3,070.44	0.00	0.00	0.00
23		**LESS EXPENDITURES**	1,413,640.53		3,070.44			
24		**BALANCE FORWARD**	**3,070.44**		**0.00**			

PROPERTY TAX RECAP

0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

4600 BLADEN HWY NORTH PROJECT FUND-WEBSTER CO

CLOSED

	Code	Description
Fund	4600	BLADEN HWY N
Function	700	HWY & BRIDGE

	Code No.	BLADEN HWY NORTH PROJECT FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								0.00
3								0.00
4								
5		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6		**OPERATING EXPENSES**						
7	2 2530	Surveyor, Contracted Services	4,841.35	0.00	0.00			0.00
8	2 2533	Engineering Costs	0.00	0.00	0.00			0.00
9	2 2545	Miscellaneous Labor	0.00	0.00	0.00			0.00
10	2 2560	Road Maintenance By Others	0.00	0.00	0.00			0.00
11								
12		TOTAL OPERATING EXPENSES	4,841.35	0.00	0.00	0.00	0.00	0.00
13		**SUPPLIES AND MATERIALS**						
14	3 0200	Materials	0.00	0.00	0.00			0.00
15	3 0201	Asphalt	1,349,553.71	0.00	0.00			0.00
16	3 0202	Gravel	0.00	0.00	0.00			0.00
17	3 0205	Concrete	0.00	0.00	0.00			0.00
18	3 0206	Culverts	0.00	0.00	0.00			0.00
19	3 0207	Steel Products	0.00	0.00	0.00			0.00
20	3 0211	Machinery & Equipement Repairs	0.00	0.00	0.00			0.00
21	3 0400	Miscellaneous & Materials	0.00	0.00	3,070.44			0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	1,349,553.71	0.00	3,070.44	0.00	0.00	0.00
24		**EQUIPMENT RENTAL**						
25								0.00
26								
27		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
28		**CAPITAL OUTLAY**						
29	5 0101	R.O.W., Acquisitions	0.00	0.00	0.00			0.00
30	5 1200	Capital Outlay Contracts	59,245.47	0.00	0.00			0.00
31	5 1202	Grading	0.00	0.00	0.00			0.00
32								
33		TOTAL CAPITAL OUTLAY	59,245.47	0.00	0.00	0.00	0.00	0.00
34		**DEBT SERVICING**						
35	6 0100	Principle Retirement	0.00	0.00	0.00			0.00
36	6 0150	Bladen Highway North Project Fund	0.00	0.00	0.00			0.00
37	6 0200	Interest Payments	0.00	0.00	0.00			0.00
38								

4600 BLADEN HWY NORTH PROJECT FUND-WEBSTER CO

CLOSED

	Code	Description
Fund	4600	BLADEN HWY N
Function	700	HWY & BRIDGE

	Code No.	**BLADEN HWY NORTH PROJECT FUND** **EXPENDITURES**	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
39		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
40		**TRANSFERS**						
41	7 0200	Interfund Transfer to General Fund 100		3,070.44	0.00			0.00
42								
43		TOTAL TRANSFERS	0.00	3,070.44	0.00	0.00	0.00	0.00
44		**TOTAL EXPENDITURES**	**1,413,640.53**		**3,070.44**			
45		**TOTAL BUDGET OF EXPENDITURES**		3,070.44		0.00	0.00	0.00
46		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
47		**TOTAL REQUIREMENTS**		3,070.44		0.00	0.00	0.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

BLADEN HWY NORTH PROJECT FUND
Office, Activity or Function

_____
Signature of Officer

5000-HOSPITAL OPER & MTCE FUND - WEBSTER CO

			Code	Description
		Fund	5000	HOSPITAL
		Function	771	HOSP OPNS

	Code No.	HOSPITAL OPER & MTCE FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**4,015,935.97**	4,148,869.97	**4,148,869.97**	2,905,947.94	2,905,947.94	**2,905,947.94**
2		**INTERGOVERNMENTAL FEDERAL**						
3		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4		**INTERGOVERNMENTAL STATE**						
5	340 01	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
8		**INTERGOVERNMENTAL LOCAL**						
9	490 00	Accrual to Cash Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
10	532 03	Refunds/Misc.	0.00	0.00	0.00	0.00	0.00	0.00
11	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Intergovernmental Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**FACILITY REVENUE**						
15	573 02	Nurse Stat-Med & Surg. Acute	76,848.00	85,451.97	43,433.00	76,600.00	76,600.00	76,600.00
16	573 15	Ext Long Term/Other Care	*123,122.00*	150,214.68	*23,424.00*	27,400.00	27,400.00	27,400.00
17	573 17	Respiratory Services	*344.00*	433.44	*3,064.00*	3,300.00	3,300.00	3,300.00
18	573 21	Surgical Services	*38,808.00*	50,052.24	*34,629.00*	40,500.00	40,500.00	40,500.00
19	573 23	Emergency Services	*358,975.00*	354,677.44	*437,406.00*	483,200.00	483,200.00	483,200.00
20	573 25	Central Services	*131,520.00*	132,468.69	*86,481.82*	93,500.00	93,500.00	93,500.00
21	574 01	Laboratory Services	*920,649.00*	988,844.29	*1,249,266.12*	1,353,500.00	1,353,500.00	1,353,500.00
22	574 03	Electrodiagnosis - EKG	*141,484.00*	187,192.01	*102,297.00*	109,200.00	109,200.00	109,200.00
23	573 04	Radiology - Diagnostic	*1,190,447.00*	1,221,155.51	*1,129,103.00*	1,218,000.00	1,218,000.00	1,218,000.00
24	574 07	Pharmacy - IV	*872,926.00*	917,294.47	*691,192.87*	753,200.00	753,200.00	753,200.00
25	574 08	Anesthesiology	*20,297.00*	15,613.94	*16,222.00*	19,000.00	19,000.00	19,000.00
26	574 09	Rehab Ser (PT/OT)	*266,422.00*	261,007.79	*216,224.00*	227,700.00	227,700.00	227,700.00
27	574 12	Clinic Service / Rural Health	*535,332.00*	580,594.17	*665,043.80*	1,355,800.00	1,355,800.00	1,355,800.00
28	574 13	Physician Clinic - Non-RH	*54,272.00*	57,285.91	*265,821.40*	130,600.00	130,600.00	130,600.00
29	575 29	Other Services	*83,372.00*	26,872.03	*181,420.00*	74,500.00	74,500.00	74,500.00
30	575 30	Other Operating Revenue			*182,489.19*	185,900.00	185,900.00	185,900.00
31								0.00
32		*Subtotal of Facility Revenue*	*4,814,818.00*	*5,029,158.58*	*5,327,517.20*	*6,151,900.00*	*6,151,900.00*	*6,151,900.00*
33		**DEDUCTIONS FROM REVENUE**						
34	575 51	Provision for Bad Debts	-84,196.00	-99,654.10	-217,679.07	-226,400.00	-226,400.00	-226,400.00
35	575 52	Contracual Adjustments	1,394,204.00	1,240,037.96	1,447,609.55	1,456,500.00	1,456,500.00	1,456,500.00
36								
37		*Subtotal Deductions from Revenue*	1,310,008.00	1,140,383.86	1,229,930.48	1,230,100.00	1,230,100.00	1,230,100.00

5000-HOSPITAL OPER & MTCE FUND - WEBSTER CO

	Code	Description
Fund	5000	HOSPITAL
Function	771	HOSP OPNS

	Code No.	HOSPITAL OPER & MTCE FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
38		**NONOPERATING REVENUE**						
39	579 03	Non Operating Revenue Contributions	661,471.00	6,581.68	0.00	147,100.00	147,100.00	147,100.00
40	579 05	Interest and Gains from Investments	5,435.00	4,531.30	0.00	79,700.00	79,700.00	79,700.00
41								
42		*Subtotal Nonoperating Revenue*	*666,906.00*	*11,112.98*	*0.00*	*226,800.00*	*226,800.00*	*226,800.00*
43		**TOTAL REVENUES**	6,791,732.00	6,180,655.42	6,557,447.68	7,608,800.00	7,608,800.00	7,608,800.00
44		**TRANSFERS**						
45								
46		Subtotal of Transfers	0.00	0.00	0.00	0.00	0.00	0.00
47		**TOTAL BALANCE, REVENUE & TRANSFERS**	10,807,667.97	10,329,525.39	10,706,317.65	10,514,747.94	10,514,747.94	10,514,747.94
48		**PROPERTY TAXES**	0.00	0.00	0.00	0.00	0.00	0.00
49		**TOTAL REVENUE AVAILABLE**	10,807,667.97	10,329,525.39	10,706,317.65	10,514,747.94	10,514,747.94	10,514,747.94
50		**LESS EXPENDITURES**	6,658,798.00		7,800,369.71			
51		**BALANCE FORWARD**	**4,148,869.97**		**2,905,947.94**			

PROPERTY TAX RECAP

0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

5000-HOSPITAL OPER & MTCE FUND - WEBSTER CO

	Code	Description
Fund	5000	HOSPITAL
Function	771	HOSP OPNS

	Code No.	HOSPITAL OPER & MTCE FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2								
3		TOTAL PERSONAL SERVICES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
4		**OPERATING EXPENSES**						
5	2 5601	Nursing Adminstration	292,994.00	254,010.03	290,806.02	303,100.00	303,100.00	303,100.00
6	2 5602	Nurse Sta-Med / Surg Acute	1,463,436.00	1,411,811.56	1,446,546.87	1,487,500.00	1,487,500.00	1,487,500.00
7	2 5617	Respiratory Services	0.00	0.00	0.00	0.00	0.00	0.00
8	2 5621	Surgical Services	33,353.00	43,693.70	30,918.65	14,800.00	14,800.00	14,800.00
9	2 5623	Emergency Services	371,003.00	371,226.99	322,818.23	331,500.00	331,500.00	331,500.00
10	2 5625	Central Services	140,807.00	117,591.13	123,222.94	107,600.00	107,600.00	107,600.00
11	2 5701	Laboratory Services	439,903.00	449,583.57	457,584.94	459,200.00	459,200.00	459,200.00
12	2 5703	Electrodiagnosis	11,460.00	12,214.20	11,316.59	4,600.00	4,600.00	4,600.00
13	2 5704	Radiology - Diagnostic	386,446.00	396,592.79	426,451.62	435,600.00	435,600.00	435,600.00
14	2 5707	Pharmacy	263,596.00	269,051.49	452,598.11	347,400.00	347,400.00	347,400.00
15	2 5708	Anesthesiology	15,117.00	12,029.08	13,984.96	13,900.00	13,900.00	13,900.00
16	2 5709	Rehabilitation Service	111,381.00	111,181.34	127,949.85	129,200.00	129,200.00	129,200.00
17	2 5712	Clinic Services	974,665.00	1,053,781.55	1,523,870.92	1,903,100.00	1,903,100.00	1,903,100.00
18	2 5717	Mental Health Services	0.00	0.00	0.00	0.00	0.00	0.00
19	2 5718	Med Record / Library Service	134,984.00	125,037.64	150,494.45	158,100.00	158,100.00	158,100.00
20	2 5805	Dietary Service	136,867.00	136,297.37	140,682.88	144,300.00	144,300.00	144,300.00
21	2 5807	Plant Maintenance	237,803.00	227,383.62	237,192.00	240,200.00	240,200.00	240,200.00
22	2 5809	Housekeeping Service	52,844.00	53,616.27	47,027.99	45,400.00	45,400.00	45,400.00
23	2 5811	Laundry/Linen Service	7,875.00	7,909.96	7,934.53	6,000.00	6,000.00	6,000.00
24	2 5831	Administrative Services	1,286,594.00	1,308,947.41	1,558,955.79	1,639,800.00	1,639,800.00	1,639,800.00
25	2 5851	Depreciation/Leases/Rent	297,317.00	299,069.68	320,193.09	330,500.00	330,500.00	330,500.00
26	2 5871	Employee Benefits	353.00	423.63	43.18	100.00	100.00	100.00
27	2 5875	Other Operating Expenses	0.00	0.00	109,776.10	109,300.00	109,300.00	109,300.00
28								
29		TOTAL OPERATING EXPENSES	*6,658,798.00*	*6,661,453.01*	*7,800,369.71*	*8,211,200.00*	*8,211,200.00*	*8,211,200.00*
30		**SUPPLIES/MATERIALS**						
31								
32		TOTAL SUPPLIES/MATERIALS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
33		**CAPITAL OUTLAY**						
34								
35		TOTAL CAPITAL OUTLAY	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
36		**TOTAL EXPENDITURES**	6,658,798.00	6,661,453.01	7,800,369.71	8,211,200.00	8,211,200.00	8,211,200.00
37		**TRANSFERS**						

5000-HOSPITAL OPER & MTCE FUND - WEBSTER CO

	Code	Description
Fund	5000	HOSPITAL
Function	771	HOSP OPNS

	Code No.	HOSPITAL OPER & MTCE FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
38								
39		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
40		**TOTAL EXPENDITURES**	**6,658,798.00**		**7,800,369.71**			
41		**TOTAL BUDGET OF EXPENDITURES**		6,661,453.01		8,211,200.00	8,211,200.00	8,211,200.00
42		**NECESSARY CASH RESERVE**		3,668,072.38		2,303,547.94	2,303,547.94	2,303,547.94
43		**TOTAL REQUIREMENTS**		10,329,525.39		10,514,747.94	10,514,747.94	10,514,747.94

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

HOSPITAL OPER & MTCE FUND
Office, Activity or Function

_____
Signature of Officer

5400 NOXIOUS WEED FUND - WEBSTER CO.

	Code	Description
Fund	5400	NOXIOUS WEED
Function	733	NOXIOUS WEED

	Code No.	NOXIOUS WEED FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**17,459.75**	5,242.81	**5,242.81**	7,969.76	7,969.76	**7,969.76**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6								
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	420 10	Insurance Dividend - NIRMA	131.32	0.00	326.10	0.00	0.00	0.00
11	480 01	Weed Spraying Assessments	0.00	32,000.00	0.00	32,000.00	25,000.00	25,000.00
12	532 01	Insurance Settlement			250.00	0.00	0.00	0.00
13	540 01	Miscellaneous Revenue	2,500.00	0.00	0.00	0.00	0.00	0.00
14		Budget Preparer's Adjustment			-1,079.99	0.00	0.00	0.00
15								
16		*Subtotal of Local Revenue*	*2,631.32*	*32,000.00*	*-503.89*	*32,000.00*	*25,000.00*	*25,000.00*
17		**TOTAL REVENUES**	2,631.32	32,000.00	-503.89	32,000.00	25,000.00	25,000.00
18		**TRANSFERS**						
19	590 02	Interfund Transfer from General Fund 100	63,000.00	60,267.35	60,267.35	83,195.58	83,195.58	83,195.58
20	590 04	Interfund Transfer from Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
21								
22		*Subtotal of Transfers*	*63,000.00*	*60,267.35*	*60,267.35*	*83,195.58*	*83,195.58*	*83,195.58*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	83,091.07	97,510.16	65,006.27	123,165.34	116,165.34	116,165.34
24		**PROPERTY TAXES**				0.00	0.00	0.00
25		**TOTAL REVENUE AVAILABLE**	83,091.07	97,510.16	65,006.27	123,165.34	116,165.34	116,165.34
26		**LESS EXPENDITURES**	77,848.26		57,036.51			
27		**BALANCE FORWARD**	**5,242.81**		**7,969.76**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

5400 NOXIOUS WEED FUND - WEBSTER CO.

	Code	Description
Fund	5400	NOXIOUS WEED
Function	733	NOXIOUS WEED

	Code No.	NOXIOUS WEED FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	39,000.00	40,140.00	40,140.00	47,838.00	48,110.40	48,110.40
3	1 0900	Retirement - Contract - City Share	2,929.56	2,709.45	2,709.48	3,229.07	3,247.45	3,247.45
4	1 1000	OASI - County Share	3,320.16	3,070.71	3,068.21	3,659.61	3,680.45	3,680.45
5	1 1200	Cash In Lieu	4,400.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	49,649.72	45,920.16	45,917.69	54,726.68	55,038.30	55,038.30
8		**OPERATING EXPENSES**						
9	2 0200	Telephone Service	215.00	215.00	215.00	300.00	300.00	300.00
10	2 0601	General Liability Insurance	2,529.00	2,800.00	2,354.00	2,800.00	2,800.00	2,800.00
11	2 1603	Truck Repair - Non Road Fund	997.36	4,500.00	615.00	2,500.00	2,000.00	2,000.00
12	2 1630	Spraying Equipment Repair	851.27	1,500.00	2,532.27	2,000.00	2,000.00	2,000.00
13	2 1650	10 Day Spraying Fee	0.00	32,000.00	0.00	32,000.00	25,000.00	25,000.00
14	2 1701	Meals	0.00	50.00	0.00	50.00	50.00	50.00
15	2 1702	Lodging	596.04	800.00	725.64	800.00	800.00	800.00
16	2 1704	Mileage Allowance	341.68	400.00	145.41	400.00	200.00	200.00
17	2 1801	Dues, Subscrip. Regis. & Training	830.00	850.00	740.00	900.00	850.00	850.00
18	2 2000	Printing & Publishing	916.45	1,000.00	667.57	1,000.00	750.00	750.00
19	2 9900	Miscellaneous	153.64	200.00	343.91	200.00	258.39	258.39
20								
21		TOTAL OPERATING EXPENSES	7,430.44	44,315.00	8,338.80	42,950.00	35,008.39	35,008.39
22		**SUPPLIES AND MATERIALS**						
23	3 0101	Office Supplies	210.75	300.00	181.79	300.00	200.00	200.00
24	3 0102	Chemical Supplies	0.00	300.00	78.64	500.00	500.00	500.00
25	3 0209	Machinery & Equip Fuel	3,547.35	4,500.00	1,896.79	4,500.00	4,500.00	4,500.00
26	3 0210	Machinery & Equip Grease - Oil	920.51	800.00	47.80	800.00	800.00	800.00
27	3 0211	Machinery & Equip Tires - Rep	838.49	800.00	0.00	2,200.00	1,850.00	1,850.00
28								
29		TOTAL SUPPLIES AND MATERIALS	5,517.10	6,700.00	2,205.02	8,300.00	7,850.00	7,850.00
30		**EQUIPMENT RENTAL**						
31								
32		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
33		**CAPITAL OUTLAY**						
34	5 0300	Machinery & Equipment	15,251.00	575.00	575.00	17,188.66	18,268.65	18,268.65
35	5 0302	Pickup	0.00	0.00	0.00	0.00	0.00	0.00
36	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
37								
38		TOTAL CAPITAL OUTLAY	15,251.00	575.00	575.00	17,188.66	18,268.65	18,268.65

39		**TRANSFERS**						
40								0.00
41								0.00
42								0.00
43		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
44		**TOTAL EXPENDITURES**	**77,848.26**		**57,036.51**			
45		**TOTAL BUDGET OF EXPENDITURES**		97,510.16		123,165.34	116,165.34	116,165.34
46		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
47		**TOTAL REQUIREMENTS**		97,510.16		123,165.34	116,165.34	116,165.34

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

NOXIOUS WEED FUND
Office, Activity or Function

_____
Signature of Officer

5501 COUNTY MUSEUM FUND-WEBSTER CO.

	Code	Description
Fund	5501	COUNTY MUSM.
Function	850	MUSEUM

	Code No.	COUNTY MUSEUM FUND REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1	271 01	**County Treasurer Balance**	**353.60**	353.60	**410.35**	444.99	444.99	**444.99**
2	271 02	**Museum Checking Balance**	**38,120.29**	33,648.36	**33,648.46**	42,690.94	42,690.94	**42,690.94**
3	273 03	**Restricted Donation & CD's**	**41,737.07**	37,297.32	**37,297.32**	39,947.85	39,947.85	**39,947.85**
4	271 04	**Museum Petty Cash**	**665.29**	250.00	**250.00**	250.00	250.00	**250.00**
5		**NET FUND BALANCE**	**80,876.25**	71,606.13	**71,606.13**	83,333.78	83,333.78	**83,333.78**
6		**INTERGOVERNMENTAL FEDERAL**						
7								
8		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL STATE**						
10	344 01	Homestead Exemption	356.44		452.75			
11	344 05	Property Tax Credit	4,049.10		5,082.76			
12	344 10	Personal Property Tax Credit	0.00		0.00			
13	346 01	Pro-Rate Motor Vehicle	99.46	95.00	104.25	95.00	95.00	95.00
14	346 02	Carline Tax	24.86	25.00	29.78	25.00	25.00	25.00
15	346 05	Nameplate Capacity Tax	4,871.11	4,000.00	4,416.89	4,000.00	4,000.00	4,000.00
16								
17		*Subtotal of State Revenue*	*9,400.97*	*4,120.00*	*10,086.43*	*4,120.00*	*4,120.00*	*4,120.00*
18		**INTERGOVERNMENTAL LOCAL**						
19	353 02	In-Lieu-of-Tax - 5% Gross	27.37	25.00	63.64	25.00	25.00	25.00
20	353 03	In-Lieu-of-Tax - Housing Authority	18.54	15.00	23.61	15.00	15.00	15.00
21	361 01	Homestead Exemption Commission	-3.55	0.00	-4.53	-5.00	-5.00	-5.00
22	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
23	532 03	Donations	8,988.39	2,000.00	2,198.90	0.00	0.00	0.00
24	532 04	Admissions, Copy Fees, Sales	500.50	500.00	772.00	0.00	0.00	0.00
25	532 07	Memberships	915.00	1,000.00	655.00	0.00	0.00	0.00
26	532 08	Interest	229.83	12.00	2,695.92	0.00	0.00	0.00
27		Budget Preparer's Adjustment	-7.40	0.00	0.00	0.00	0.00	0.00
28		Auditor's Adjustment to beginning balance	-300.00	0.00	0.00	0.00	0.00	0.00
29								
30		*Subtotal of Local Revenue*	*10,368.68*	*3,552.00*	*6,404.54*	*35.00*	*35.00*	*35.00*
31		**TOTAL REVENUES**	19,769.65	7,672.00	16,490.97	4,155.00	4,155.00	4,155.00
32		**TRANSFERS**						
33								
34								
35		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
36		**TOTAL BALANCE, REVENUE & TRANSFERS**	100,645.90	79,278.13	88,097.10	87,488.78	87,488.78	87,488.78
37		**PROPERTY TAXES**	45,342.45	55,921.87	48,054.96	49,711.22	49,711.22	49,711.22
38		**TOTAL REVENUE AVAILABLE**	145,988.35	135,200.00	136,152.06	137,200.00	137,200.00	137,200.00

39		**LESS EXPENDITURES**	74,382.22		52,818.28			
40		**BALANCE FORWARD**	**71,606.13**		**83,333.78**			

	PROPERTY TAX RECAP		
(1) Property Tax	49,711.22	49,711.22	49,711.22
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	49,711.22	49,711.22	49,711.22

5501 COUNTY MUSEUM FUND-WEBSTER CO.

		Code	Description
	Fund	5501	COUNTY MUSM.
	Function	850	MUSEUM

	Code No.	COUNTY MUSEUM FUND EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0400	Part-Time Salary Employee	21,750.00	23,000.00	22,875.00	24,200.00	24,200.00	24,200.00
3	1 1000	OASI - County Share	1,663.92	1,750.00	1,721.28	1,800.00	1,800.00	1,800.00
4								
5		TOTAL PERSONAL SERVICES	23,413.92	24,750.00	24,596.28	26,000.00	26,000.00	26,000.00
6		**OPERATING EXPENSES**						
7	2 0500	Utilities	7,857.60	8,100.00	7,667.20	8,000.00	8,000.00	8,000.00
8	2 0600	Insurance Premiums	6,797.00	7,200.00	7,308.00	7,800.00	7,800.00	7,800.00
9	2 1300	Building Repair	3,452.25	3,500.00	2,877.08	3,500.00	3,500.00	3,500.00
10	2 1650	Grounds Repair	5,406.43	5,500.00	5,603.02	5,750.00	5,750.00	5,750.00
11	2 6060	Promotional Supplies	266.35	300.00	221.00	300.00	300.00	300.00
12	2 9900	Miscellaneous	290.00	150.00	104.10	150.00	150.00	150.00
13								
14		TOTAL OPERATING EXPENSES	24,069.63	24,750.00	23,780.40	25,500.00	25,500.00	25,500.00
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Office Supplies	1,157.67	1,500.00	1,251.60	1,500.00	1,500.00	1,500.00
17	3 0150	Misc. Supplies - Museum Fund Supplies & Mater.	0.00	0.00	0.00	0.00	0.00	0.00
18								
19		TOTAL SUPPLIES AND MATERIALS	1,157.67	1,500.00	1,251.60	1,500.00	1,500.00	1,500.00
20		**EQUIPMENT RENTAL**						
21								
22		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
23		**CAPITAL OUTLAY**						
24	5 2250	Capital Improvements	25,741.00	5,000.00	3,190.00	5,000.00	5,000.00	5,000.00
25								
26								
27		TOTAL CAPITAL OUTLAY	25,741.00	5,000.00	3,190.00	5,000.00	5,000.00	5,000.00
28		**DEBT SERVICING**						
29								0.00
30								0.00
31								0.00
32		TOTAL DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
33		**TOTAL EXPENDITURES**	**74,382.22**		**52,818.28**			
34		**TOTAL BUDGET OF EXPENDITURES**		56,000.00		58,000.00	58,000.00	58,000.00
35		**NECESSARY CASH RESERVE**		79,200.00		79,200.00	79,200.00	79,200.00
36		**TOTAL REQUIREMENTS**		135,200.00		137,200.00	137,200.00	137,200.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

COUNTY MUSEUM FUND
Office, Activity or Function

_____
Signature of Officer

5502-RC AMBULANCE SERVICE #1 FUND-WEBSTER CO

	Code	Description
Fund	5502	AMB SERV 1
Function	691	AMB SERV 1

	Code No.	RC AMBULANCE SERVICE #1 REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**36,080.33**	54,158.17	**54,158.17**	52,512.36	52,512.36	**52,512.36**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	340 01	State Grants		49,700.00	0.00	49,700.00	49,700.00	49,700.00
7								
8		*Subtotal of State Revenue*	*0.00*	*49,700.00*	*0.00*	*49,700.00*	*49,700.00*	*49,700.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	402 01	BH Patient Billings	10,564.66	0.00	0.00	0.00	0.00	0.00
11	402 02	RC Patient Billings	72,751.86	52,000.00	108,127.62	75,000.00	75,000.00	75,000.00
12	420 10	Patronage Dividend	98.49	100.00	228.27	100.00	100.00	100.00
13	536 01	Ambulance Purchase/Grant	0.00	350,000.00	0.00	0.00	0.00	0.00
14	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
15		Budget Preparer's Adjustment			1,613.49	0.00	0.00	0.00
16								0.00
17		*Subtotal of Local Revenue*	*83,415.01*	*402,100.00*	*109,969.38*	*75,100.00*	*75,100.00*	*75,100.00*
18		**TOTAL REVENUES**	83,415.01	451,800.00	109,969.38	124,800.00	124,800.00	124,800.00
19		**TRANSFERS**						
20								
21		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
22		**TOTAL BALANCE, REVENUE & TRANSFERS**	119,495.34	505,958.17	164,127.55	177,312.36	177,312.36	177,312.36
23		**PROPERTY TAXES**				0.00	0.00	0.00
24		**TOTAL REVENUE AVAILABLE**	119,495.34	505,958.17	164,127.55	177,312.36	177,312.36	177,312.36
25		**LESS EXPENDITURES**	65,337.17		111,615.19			
26		**BALANCE FORWARD**	**54,158.17**		**52,512.36**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

5502-RC AMBULANCE SERVICE #1 FUND-WEBSTER CO

	Code	Description
Fund	5502	AMB SERV 1
Function	691	AMB SERV 1

	Code No.	RC AMBULANCE SERVICE #1 EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Clerical P/T Salary	4,300.00	4,000.00	4,680.00	4,500.00	4,500.00	4,500.00
3	1 0407	Blue Hill EMT Salary	0.00	0.00	0.00	0.00	0.00	0.00
4	1 0408	Red Cloud EMT Salary	39,930.52	40,000.00	45,242.81	44,000.00	44,000.00	44,000.00
5	1 0900	Retirement - County Share	0.00	0.00	0.00	0.00	0.00	0.00
6	1 1000	OASI - County Share	3,383.68	4,000.00	3,819.19	4,000.00	4,000.00	4,000.00
7								
8		TOTAL PERSONAL SERVICES	47,614.20	48,000.00	53,742.00	52,500.00	52,500.00	52,500.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Services	0.00	250.00	0.00	250.00	250.00	250.00
11	2 0200	Telephone Service	587.68	750.00	590.65	600.00	600.00	600.00
12	2 0500	RC Utilities	1,754.51	2,300.00	1,983.49	2,300.00	2,300.00	2,300.00
13	2 0600	Insurance Premiums	3,081.50	3,000.00	3,142.50	3,200.00	3,200.00	3,200.00
14	2 1600	Vehicle Equipment Repair	2,750.89	10,000.00	0.00	10,000.00	10,000.00	10,000.00
15	2 1601	Other Equipment Repair	126.40	4,000.00	1,665.08	4,000.00	4,000.00	4,000.00
16	2 1702	Lodging	0.00	0.00	0.00	0.00	0.00	0.00
17	2 1704	Mileage Allowance	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
18	2 1801	Training - New EMT's	533.50	2,100.00	533.50	2,100.00	2,100.00	2,100.00
19	2 1803	Training - Continuing Education	255.00	1,000.00	0.00	500.00	500.00	500.00
20	2 1816	911 Emergency Phone	0.00	0.00	315.00	0.00	0.00	0.00
21	2 2545	Billing Contract Service	3,201.00	5,000.00	2,664.00	3,000.00	3,000.00	3,000.00
22	2 3000	Patient Supply	626.55	3,000.00	727.26	2,500.00	2,500.00	2,500.00
23	2 9900	Miscellaneous	743.38	4,808.17	773.22	73,862.36	64,862.36	64,862.36
24								
25		TOTAL OPERATING EXPENSES	13,660.41	37,208.17	12,394.70	103,312.36	94,312.36	94,312.36
26		**SUPPLIES AND MATERIALS**						
27	3 0101	Office Supplies	277.72	750.00	265.00	500.00	500.00	500.00
28	3 0104	Technical Supplies	744.73	7,000.00	3,711.03	5,000.00	5,000.00	5,000.00
29	3 0209	Fuel, Oil, Tires	2,989.11	4,000.00	3,525.00	4,000.00	4,000.00	4,000.00
30								
31		TOTAL SUPPLIES AND MATERIALS	4,011.56	11,750.00	7,501.03	9,500.00	9,500.00	9,500.00
32		**CAPITAL OUTLAY**						
33	5 0200	Capital Expense	0.00	7,000.00	0.00	4,000.00	4,000.00	4,000.00
34	5 0311	Radio Equipment	51.00	2,000.00	0.00	3,000.00	12,000.00	12,000.00
35	5 0317	R.C. Ambulance Vehicle	0.00	350,000.00	0.00	0.00	0.00	0.00
36	5 1100	Other Equipment	0.00	50,000.00	37,977.46	5,000.00	5,000.00	5,000.00
37								
38		TOTAL CAPITAL OUTLAY	51.00	409,000.00	37,977.46	12,000.00	21,000.00	21,000.00

5502-RC AMBULANCE SERVICE #1 FUND-WEBSTER CO

	Code	Description
Fund	5502	AMB SERV 1
Function	691	AMB SERV 1

	Code No.	RC AMBULANCE SERVICE #1 EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
39		**TRANSFERS**						
40	7 0200	Interfund Transfer to BH Amb. Service#2 Fund 5503	0.00	0.00	0.00	0.00	0.00	0.00
41								
42		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
43		**TOTAL EXPENDITURES**	**65,337.17**		**111,615.19**			
44		**TOTAL BUDGET OF EXPENDITURES**		505,958.17		177,312.36	177,312.36	177,312.36
45		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
46		**TOTAL REQUIREMENTS**		505,958.17		177,312.36	177,312.36	177,312.36

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

RC AMBULANCE SERVICE #1
Office, Activity or Function

_____
Signature of Officer

5503-BH AMBULANCE SERVICE #2 FUND-WEBSTER CO

	Code	Description
Fund	5503	AMB SERV 2
Function	691	AMB SERV 2

	Code No.	BH AMBULANCE SERVICE #2 REVENUE	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**NET FUND BALANCE, 7-1-**	**31,346.06**	37,723.32	**37,723.32**	40,043.16	40,043.16	**40,043.16**
2		**INTERGOVERNMENTAL FEDERAL**						
3								
4		*Subtotal of Federal Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5		**INTERGOVERNMENTAL STATE**						
6	339 25	American Rescue Plan Act		75,000.00	0.00	75,000.00	0.00	0.00
7								
8		*Subtotal of State Revenue*	*0.00*	*75,000.00*	*0.00*	*75,000.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	402 01	BH Patient Billings	65,668.77	50,000.00	56,444.46	50,000.00	50,000.00	50,000.00
11	420 10	Patronage Dividend	98.49	200.00	228.27	200.00	200.00	200.00
12	536 01	Ambulance Purchase/Grant	5,000.00	379,000.00	0.00	379,000.00	0.00	0.00
13	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14								0.00
15		*Subtotal of Local Revenue*	*70,767.26*	*429,200.00*	*56,672.73*	*429,200.00*	*50,200.00*	*50,200.00*
16		**TOTAL REVENUES**	70,767.26	504,200.00	56,672.73	504,200.00	50,200.00	50,200.00
17		**TRANSFERS**						
18	590 02	Interfund Trans. from RC Amb. Serv. #1 Fund 5502	0.00	0.00	0.00	0.00	0.00	0.00
19								
20		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	102,113.32	541,923.32	94,396.05	544,243.16	90,243.16	90,243.16
22		**PROPERTY TAXES**				0.00	0.00	0.00
23		**TOTAL REVENUE AVAILABLE**	102,113.32	541,923.32	94,396.05	544,243.16	90,243.16	90,243.16
24		**LESS EXPENDITURES**	64,390.00		54,352.89			
25		**BALANCE FORWARD**	**37,723.32**		**40,043.16**			

PROPERTY TAX RECAP		
0.00	0.00	0.00
0.00	0.00	0.00

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

5503-BH AMBULANCE SERVICE #2 FUND-WEBSTER CO

	Code	Description
Fund	5503	AMB SERV 2
Function	691	AMB SERV 2

	Code No.	BH AMBULANCE SERVICE #2 EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Clerical P/T Salary	1,760.00	2,600.00	1,751.98	2,600.00	2,600.00	2,600.00
3	1 0407	Blue Hill EMT Salary	39,724.37	33,000.00	27,065.64	33,000.00	33,000.00	33,000.00
4	1 0408	Red Cloud EMT Salary	0.00	0.00	0.00	0.00	0.00	0.00
5	1 0900	Retirement - County Share	0.00	0.00	0.00	0.00	0.00	0.00
6	1 1000	OASI - County Share	3,108.81	2,700.00	2,204.61	2,700.00	2,700.00	2,700.00
7								
8		TOTAL PERSONAL SERVICES	44,593.18	38,300.00	31,022.23	38,300.00	38,300.00	38,300.00
9		**OPERATING EXPENSES**						
10	2 0100	Postal Service	0.00	0.00	0.00	0.00	0.00	0.00
11	2 0200	Telephone Service	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
12	2 0600	Insurance Premiums	3,081.50	3,200.00	3,142.50	3,200.00	3,200.00	3,200.00
13	2 1600	Vehicle Equipment Repair	30.00	4,200.00	673.05	4,200.00	4,200.00	4,200.00
14	2 1601	Other Equipment Repair	148.50	2,800.00	1,000.00	2,800.00	2,800.00	2,800.00
15	2 1702	Lodging	0.00	1,400.00	207.79	1,400.00	1,400.00	1,400.00
16	2 1704	Mileage Allowance	46.06	600.00	763.73	600.00	600.00	600.00
17	2 1801	Training - New EMT's	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
18	2 1803	Training - Continuing Education	300.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00
19	2 1816	911 Emergency Phone	1,050.00	1,000.00	315.00	1,000.00	1,000.00	1,000.00
20	2 2545	Billing Contract Service	2,913.00	3,200.00	2,664.00	3,200.00	3,200.00	3,200.00
21	2 3000	Patient Supply	214.71	5,000.00	0.00	5,000.00	5,000.00	5,000.00
22	2 9900	Miscellaneous	0.00	22,723.32	1,469.81	24,543.16	9,543.16	9,543.16
23								
24		TOTAL OPERATING EXPENSES	7,783.77	50,323.32	10,235.88	52,143.16	37,143.16	37,143.16
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Office Supplies	91.04	1,500.00	529.96	1,500.00	1,500.00	1,500.00
27	3 0104	Technical Supplies	6,778.88	4,000.00	8,512.58	4,000.00	4,000.00	4,000.00
28	3 0209	Fuel, Oil, Tires	3,706.93	3,500.00	2,698.49	4,000.00	4,000.00	4,000.00
29								
30		TOTAL SUPPLIES AND MATERIALS	10,576.85	9,000.00	11,741.03	9,500.00	9,500.00	9,500.00
31		**CAPITAL OUTLAY**						
32	5 0200	Capital Expense	0.00	60,000.00	0.00	60,000.00	0.00	0.00
33	5 0311	Radio Equipment	82.45	3,500.00	0.00	3,500.00	3,500.00	3,500.00
34	5 0317	B.H. Ambulance Vehicle	0.00	379,000.00	0.00	379,000.00	0.00	0.00
35	5 1100	Other Equipment	1,353.75	1,800.00	1,353.75	1,800.00	1,800.00	1,800.00
36								
37		TOTAL CAPITAL OUTLAY	1,436.20	444,300.00	1,353.75	444,300.00	5,300.00	5,300.00
38		**TRANSFERS**						

5503-BH AMBULANCE SERVICE #2 FUND-WEBSTER CO

	Code	Description
Fund	5503	AMB SERV 2
Function	691	AMB SERV 2

	Code No.	BH AMBULANCE SERVICE #2 EXPENDITURES	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Official's Estim 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
39								0.00
40								
41		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
42		**TOTAL EXPENDITURES**	**64,390.00**		**54,352.89**			
43		**TOTAL BUDGET OF EXPENDITURES**		541,923.32		544,243.16	90,243.16	90,243.16
44		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
45		**TOTAL REQUIREMENTS**		541,923.32		544,243.16	90,243.16	90,243.16

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Dated _____, 2024.

BH AMBULANCE SERVICE #2
Office, Activity or Function

_____
Signature of Officer