2025-2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

WEBSTER COUNTY

This budget is for the Period JULY 1, 2025 through JUNE 30, 2026

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 9-30-2025

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		3,728,505.78	3,728,505.78
Bridge Bond Fund - 3700	194,645.83		194,645.83
County Museum Fund - 5501		62,350.06	62,350.06
			-
			-
			-
			-
			-
			-
			-
Total All Funds	194,645.83	3,790,855.84	3,985,501.67

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, 2024 through June 30, 2025?

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

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

Total Certified Valuation $ 1,387,558,917

*(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, 2024 through June 30, 2025?

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

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	1,525,000.00
Interest	56,670.00
Total Bonded Indebtedness	1,581,670.00

WEBSTER COUNTY

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Building and Grounds	100	641	B13-55 to B13 56
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County Sheriff	100	651	B15-59 to B15-60
County Attorney	100	652	B16-61 to B16-62
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Veterans' Service Officer	100	804	B21-69
Miscellaneous General	100	970	B22-70 to B22-72
OTHER FUNDS			
Road Maintenance Fund	200	705	C1-73 to C1-77
Road /Bridge Construction Fund	800	704	C2-78 to C2-79
Sheriff's Department Fundraising Fund	955	651	C3-80 to C3-81
Visitor Promotion Fund	990	879	C4-82 to C4-83
Visitor Improvement Fund	995	879	C5-84 to C5-85
Modern Records Fund	1150	604	C6-86 to C6-87
Self Insured Dental	1275	950	C7-88 to C7-89
County Medical Relief Fund	1500	801	C8-90 to C8-91
Veteran's Aid Fund	1900	802	C9-92 to C9-93
HandiBus Fund	2200	950	C10-94 to C10-95
Opioid Settlement Fund	2320	971	C11-96 to C11-97
Diversion Fund	2355	666	C12-98 to C12-99
COVID ARPA Fund	2580	911	C13-100 to C13-101
Local Assistance & Tribal Fund	2585	801	C14-102 to C14-103
Inheritance Tax Fund	2700	982	C15-104 to C15-105
E911 Fund	2910	697	C16-106 to C16-107
Wireless 911 Fund	2913	697	C17-108 to C17-109
Hospital Bond Fund	3100	900	C18-110 to C18-111

WEBSTER COUNTY

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	FUND	FUNCTION	PAGE NUMBER
Bridge Bond Fund	3700	901	C19-112 to C19-113
County Building Remodeling Fund	4050	649	C20-114 to C20-115
Bladen Hwy North Project Fund	4600	700	C21-116 to C21-118
Hospital Operations and Maintenance Fund	5000	771	C22-119 to C21-122
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County Museum Fund	5501	850	C24-126 to C24-129
Red Cloud Ambulance Service #1 Fund	5502	691	C25-130 to C25-132
Blue Hill Ambulance Service #2 Fund	5503	691	C26-133 to C26-135

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 2913 - Wireless 911 Fund.
It will also implement a new fund function within the General Fund, 733 - Noxious Weeds Function.



Chairperson of County Board

WEBSTER COUNTY

Authorization/Reauthorization Petty Cash Resolution

RESOLUTION 2025-15
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 22nd day of August, 2025

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	$250.00	$250.00

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

WEBSTER COUNTY

Adoption Resolution

RESOLUTION 2025- 17
WEBSTER COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2025 to June 30, 2026, prepared by the Budget Making Authority, was transmitted to the Webster County Board of Commissioners on or about the 1st day of August, 2025;

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, 2025 to June 30, 2026, 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, 2025, and ending June 30, 2026.

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 ___22nd___ day of September, 2025.

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 2023-2024 (Column 1)	Actual 2024-2025 (Column 2)	**Proposed** 2025-2026 (Column 3)	**Adopted** 2025-2026 (Column 4)
Disbursements and Transfers:				
Operating	12,663,236.42	13,448,762.00	18,073,714.09	18,073,714.09
Capital Outlay	1,963,663.94	1,709,132.79	1,581,463.24	1,581,463.24
Debt Service	383,663.30	388,549.48	390,190.00	390,190.00
Transfers Out *(Must agree to Transfers In Below)*	1,195,630.52	1,361,580.44	1,350,289.55	1,350,289.55
Total Disbursements and Transfers	16,206,194.18	16,908,024.71	21,395,656.88	21,395,656.88
Balance, Receipts and Transfers:				
Net Fund Balance	11,632,538.89	10,693,993.13	10,208,764.83	10,208,764.83
Intergovernmental Federal	87,328.76	11,132.04	10,000.00	10,000.00
Intergovernmental State	2,417,714.60	2,525,725.85	2,005,477.82	2,005,477.82
Intergovernmental Local	8,107,891.97	9,112,977.81	8,966,695.58	8,966,695.58
Personal and Real Property Taxes	3,459,082.57	3,411,380.27	3,985,501.67	3,985,501.67
Transfers In *(Must agree to Transfers Out Above)*	1,195,630.52	1,361,580.44	1,350,289.55	1,350,289.55
Total Resources Available	26,900,187.31	27,116,789.54	26,526,729.45	26,526,729.45
Balance Forward/Cash Reserve	10,693,993.13	10,208,764.83	5,131,072.57	5,131,072.57
Cash Reserve Percentage				28%

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

Validation Messages (MUST be corrected prior to submission to State Auditor):

1 OK
2 OK
3 OK
4 OK
5 OK
6 OK
7 OK
8 OK
9 OK

WEBSTER COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2026

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	1,298,004.93	193,050.00	-	-	1,491,054.93
Public Safety - Law Enforcement	1,072,931.08	140,800.00	-	-	1,213,731.08
Public Safety - Other	324,619.54	54,000.00	-	-	378,619.54
Public Works - Highways & Roads	2,234,942.00	1,152,600.00	390,190.00	20,000.00	3,797,732.00
Public Works - Other	100,751.26	-	-	-	100,751.26
Public Health & Social Services	15,721.59	-	-	9,805.56	25,527.15
Culture and Recreation	102,206.82	-	-	-	102,206.82
Community Development	-	41,013.24	-	-	41,013.24
Miscellaneous	4,400,836.87	-	-	1,320,483.99	5,721,320.86
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	8,523,700.00	-	-	-	8,523,700.00
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	18,073,714.09	1,581,463.24	390,190.00	1,350,289.55	**21,395,656.88**

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

2025-2026 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

8,635,896	/	1,325,728,928	=	0.65 % (3)
2025 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.65 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 102,894.72

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 3,985,714.25**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Total Property Tax Request (7) $ 3,985,501.67
(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

2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 3,882,819.53**	
Less: Prior Year Exceptions Utilized *(Will all be zero for 2025-2026 budget because first year of new cap)*			
Approved Bonds *(prior year line 16)*	(2)	-	
Emergency Response *(prior year line 17)*	(3)	-	
Public Safety Services *(prior year line 18)*	(4)	-	
County Attorneys *(prior year line 19)*	(5)	-	
County Public Defenders *(prior year line 20)*	(6)	-	
Response to Public Safety Threat *(prior year line 21)*	(7)	-	
Public Safety Interlocal Agreements *(prior year line 22)*	(8)	-	
Voter Approved Increase *(prior year line 23)*	(9)	-	
Unused authority used in the prior year *(prior year line 24)*	(10)	-	
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	**(11)**	**-**	
Preliminary Property Tax Request Authority (line 1 - line 11)			(12) **3,882,819.53**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 3,883,575.65

See instructions below for where to find this amount (13)

Growth Percentage per County Assessor

8,635,896.00 (2025 Growth Value) / 1,325,728,928.00 (2024 Total Valuation) = 0.65% (14a) → 25,297.90 Increase due to Growth (14)

(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a)

Inflation Percentage 5.17% (15a) → 200,780.86 Increase due to Inflation (15)

(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a)

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))*	(16)	-
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	-
County Attorneys	(19)	-
County Public Defenders	(20)	-
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)	-
Support of an interlocal agreement relating to public safety	(22)	-
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	-
Prior Year's Unused Property Tax Request Authority used this year *(Cannot exceed amount on Supporting Schedule 1, line 1)*	(24)	-

Total Exceptions Utilized *(Total lines 16 thru 24)*	(25)	**-**
2025-2026 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*	(26)	**4,108,898.29**
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	3,985,501.67
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, line 3)* *(Line 26 - Line 27, MUST be greater than or equal to $0.00)*	(28)	**123,396.62**

WEBSTER COUNTY

2025-2026 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

	Line No.	
Converted 2024-2025 Unused Restricted Funds Authority *(See instructions below for how to determine this amount)*	(1)	$ 194,178.78
Less: Amount used this year *(from Computation Form, line 24) (cannot exceed line 1)*	(2)	-
Add: Unused Authority created this year *(from Computation Form, line 28)*	(3)	123,396.62
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	317,575.40

Schedule 2 - DECLARED EMERGENCY EXCEPTION CERTIFICATION

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
			$ -
			-
			-
			-
			-
			-
Total Emergency Response Exception *(must agree to Computation Form, line 17)*			**-**

Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION

If using a public safety services exception on the Property Tax Request Authority Computation Form, line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
	$ -
	-
	-
	-
	-
	-
	-
	-
	-
Total Public Safety Exception *(must agree to Computation Form, line 18)*	**-**

WEBSTER COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2024	$ 3,706,896.28
2023	$ 7,025.75
2022	$ 1,973.16

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

WEBSTER COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
US Dept of Agriculture Wildlife Services	7/1/2024 to 6/30/2025	Animal Damage Control
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)
Counties of Adams, Hall, Howard, Merrick, Nuckolls, Hamilton & Clay	Since 1973	Midland Area Agency on Aging
Kearney, Loup, Merrick, Nuckolls, Phelps, Sherman, Valley & Wheeler	Since 1974	Region IV Behavioral Health Services
Counties of Adams, Clay, Franklin, Harlan, Kearney, Nuckolls & Phelps	N/A	District Probation Office Intensive Supervision Probation
Counties of Adams, Clay & Nuckolls	N/A	Spouse Abuse Sexual Assault Crisis Center
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
Counties of Nuckolls & Franklin	N/A	Joint Maintenance on County Line Roads
City of Red Cloud	2005-2026	Law Enforcement Services
University of Nebraska	1/1/2023 to 1/1/2033	Extension Services
Little Blue NRD and the Counties of Adams, Clay, Fillmore, Gage, Jefferson, Nuckolls, Saline & Thayer	2008-2025	Hazard Mitigation Planning

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

WEBSTER COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Cities of Blue Hill & Red Cloud, Villages of Bladen and Guide Rock	2005-2026	Equipment purchased with Homeland Security Funds
State of Nebraska, Lower Republican NRD, Tri-Basin NRD, Counties of Harlan, Furnas, Franklin & Nuckolls	2007-2026	Twin Valley Weed Management Republican River Basin
Village of Bladen	2013-Until Terminated	Street Maintenance
Counties of Adams & Webster	August 19, 2025-Until Terminated	Mental Health Board services

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

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	3,790,855.84	194,645.83	1,387,558,917	0.273203	0.014028
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				0.273203	

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	693,779	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)	0.273203	
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	0.273203	**(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

	2024-2025		2025-2026		Difference	
	Levy	Tax	Levy	Tax	Levy	Tax Dollars
General	0.273336	$ 3,623,699.69	0.268710	$ 3,728,505.78	(0.005651)	102,682.14
Bridge Bond	0.015796	$ 209,408.62	0.014028	$ 194,645.83	Valuation	
Museum	0.003750	$ 49,711.22	0.004494	$ 62,350.06	61,829,989	
TOTAL	0.292882	$ 3,882,819.53	0.287231	$ 3,985,501.67		
VALUATION	$ 1,325,728,928		$ 1,387,558,917			
ONE CENT LEVY	0.010000	$ 132,572.89	0.010000	$ 138,755.89		

WEBSTER COUNTY

Tax Rate Resolution

RESOLUTION 2025- 16
PROPERTY TAX REQUEST 2025-2026

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 2025-2026 property tax request for the General Fund be set at **$3,728,505.78,** which is different than the 2024-2025 Property Tax asking of **$3,623,699.69.**
2. The 2025-2026 property tax request for the Bridge Bond Fund be set at **$194,645.83,** which is different than the 2024-2025 Property Tax asking of **$209,408.62.**
3. The 2025-2026 property tax request for the County Museum Fund be set at **$62,350.06,** which is different than the 2024-2025 Property Tax asking of **$49,711.22.**
4. The total assessed value of property differs from last year's total assessed value by **4.66%.**
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 **.279831** 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 **.287231** which is different than the 2024-2025 tax rate of **.292882**, 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 **decrease** compared to last year's operating budget by **1.53%.**
8. A copy of this resolution be certified and forwarded to the County Clerk on or before Oct 15, 2025.

Dated this ___22nd____ day of September, 2025.

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 22nd day of September, 2025 at 8:45 o'clock, A.M., at the 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 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Budget of Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	**Total Personal and Real Property Tax Requirement (6)**
General	$ 4,092,752.44	$ 4,314,004.16	$ 5,648,164.59	$ 1,914,000.00	$ 3,833,658.81	**$ 3,728,505.78**
Road	$ 2,058,325.32	$ 2,487,084.29	$ 2,712,942.00	$ 1,025,000.00	$ 3,737,942.00	**$ -**
Road/Bridge Const	$ 721,490.83	$ 174,318.38	$ 835,500.00	$ 50,000.00	$ 885,500.00	**$ -**
Sheriff's Dept. Fund	$ 2,983.73	$ 642.60	$ 1,521.87	$ -	$ 1,521.87	**$ -**
Visitor Promotion	$ 3,300.00	$ 4,400.00	$ 10,553.83	$ -	$ 10,553.83	**$ -**
Visitor Improvement	$ 6,600.00	$ -	$ 24,802.78	$ -	$ 24,802.78	**$ -**
Modern Records	$ 3,052.32	$ 1,837.24	$ 12,068.26	$ -	$ 12,068.26	**$ -**
Self Insured Dental	$ 39,205.20	$ 41,599.18	$ 77,109.51	$ 25,000.00	$ 102,109.51	**$ -**
County Relief	$ 6,244.88	$ 4,544.96	$ 12,250.86	$ -	$ 12,250.86	**$ -**
Veteran's Aid	$ -	$ -	$ 3,470.73	$ -	$ 3,470.73	**$ -**
Handi-Bus	$ 7,431.88	$ -	$ -	$ -	$ -	**$ -**
Opioid Settlement	$ -	$ -	$ 18,013.24	$ -	$ 18,013.24	**$ -**
Diversion Program	$ -	$ -	$ 8,326.28	$ -	$ 8,326.28	**$ -**
COVID ARP	$ 573,636.12	$ -	$ -	$ -	$ -	**$ -**
Local Assistance	$ 34,066.66	$ 57,786.67	$ -	$ -	$ -	**$ -**
Inheritance Tax	$ 198,146.65	$ 244,461.17	$ 2,726,195.36	$ -	$ 2,726,195.36	**$ -**
E911	$ -	$ 9,240.94	$ 53,553.53	$ -	$ 53,553.53	**$ -**
Wireless 911	$ -	$ -	$ 45,695.62	$ -	$ 45,695.62	**$ -**
Hospital Bond	$ 12,896.01	$ -	$ -	$ -	$ -	**$ -**
Bridge Bond	$ 221,286.68	$ 227,384.32	$ 249,290.00	$ 140,000.00	$ 194,644.17	**$ 194,645.83**
County Building Rer	$ 140,141.25	$ 808,872.11	$ 100,000.00	$ -	$ 100,000.00	**$ -**
Bladen Hwy Project	$ 3,070.44	$ -	$ -	$ -	$ -	**$ -**
Hospital Operating	$ 7,800,369.71	$ 8,254,218.37	$ 8,523,700.00	$ 1,977,072.57	$ 10,500,772.57	**$ -**
Noxious Weed	$ 57,036.51	$ 82,931.47	$ 9,805.56	$ -	$ 9,805.56	**$ -**
County Museum	$ 58,189.47	$ 56,162.02	$ 66,850.21	$ -	$ 4,500.15	**$ 62,350.06**
RC Ambulance	$ 111,615.19	$ 73,621.77	$ 154,600.18	$ -	$ 154,600.18	**$ -**
BH Ambulance	$ 54,352.89	$ 64,915.06	$ 101,242.47	$ -	$ 101,242.47	**$ -**
						$ -
TOTALS	$ 16,206,194.18	$ 16,908,024.71	$ 21,395,656.88	$ 5,131,072.57	$ 22,541,227.78	**$ 3,985,501.67**

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	**$ 194,645.83**	**$ 3,790,855.84**	**$ 3,985,501.67**

Unused Property Tax Request Authority available for next year $ 317,575.40

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 22nd day of September, 2025 at 8:30 o'clock, A.M., at the 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.

	2024	2025	Change
Operating Budget	21,728,749.24	21,395,656.88	-1.53%
Property Tax Request	$ 3,882,819.53	$ 3,985,501.67	2.64%
Valuation	1,325,728,928	1,387,558,917	4.66%
Tax Rate	0.292882	0.287231	-1.93%
Tax Rate if Prior Tax Request was at Current Valuation	0.279831		

WEBSTER COUNTY

Budget Hearing Proof of Publication

PDF proof of publication attached to email.

Description
Budget

Billed to
Webster County Clerk

Published on page #
10

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. 18, 2025

_____, _____

_____, _____

_____, _____

_____, _____

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

Publisher's Fee $214.50

Subscribed and sworn to before me this 18th day of September, 2025.

Notary Public

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

community



Sheila Lorence/Webster County Sun

Noodling around

Red Cloud students enjoy a game with cups and pool noodles during the Homecoming pep rally.



Webster County Sun staffer Janice Hartman shows how the newspaper is getting around, pictured here on a beach on the island of Bimini during her recent cruise on the Caribbean.

Harvest Days focus

While the nation's largest outdoor farm show is known for showcasing the latest technology, the conversation inside the Nebraska Farm Bureau building at Husker Harvest Days focused on the stark realities facing farm and ranch families today.

Nebraska's beef industry may be holding steady, but across the countryside, producers say they are being squeezed by higher input costs, lower commodity prices, and rising interest rates.

At a producer roundtable hosted by Nebraska Farm Bureau (NEFB), those challenges came to life in the voices farm and ranch families.

"Margins are extremely tight. The costs for fertilizer, seed, and fuel have increased, along with interest rates, but the prices for corn and soybeans keep dropping," said Chad Neinhueser, a farmer from Adams/Webster County.

"We're running just to stand still, and that's not sustainable for family operations like mine."

NEFB economist Abygail Streff underscored his concerns with hard numbers. Her analysis shows farm equipment parts have increased 68 percent over the past five years.

Soybeans saw a 61 percent increase in fertilizer costs per acre from 2020 to 2025. Corn under the same assumptions saw an over 44 percent increase in fertilizer cost per acre.

"Those increases add up quickly and put incredible pressure on the bottom line for producers," Streff said.

Yet while challenges dominate the short-term picture, the group also discussed pathways to strengthen Nebraska agriculture in the years ahead. One of the clearest opportunities: growing markets.

"Expanding livestock production is one of the best ways to add value to Nebraska-grown grains," said Bruce Williams of Saunders County.

"But too many producers are hitting walls when it comes to getting approvals for livestock expansion. We need a smoother process if we want to keep that value in our state."

In addition to livestock growth, NEFB is pushing for permanent year-round E-15 ethanol sales, defending livestock producers from costly and burdensome regulations, and advocating for fair and open trade agreements.

"Export markets are vitally important to Nebraska farmers and ranchers with agricultural exports typically accounting for 30 percent of their annual income," said Mark McHargue, NEFB President.

Alongside its push for stronger trade opportunities, NEFB pointed to a major policy win that offers longer-term certainty for farmers and ranchers navigating rising input costs, volatile markets and weather uncertainty. However, the property tax burden continues to be one of the largest costs to Nebraska businesses and that includes farms and ranches.

As farmers and ranchers left the roundtable and drifted back into the crowd of thousands exploring the show grounds.

NOTICE OF HEARING TO AMEND THE BUDGET FOR

City of Blue Hill
IN
Webster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the governing body will meet on the 22nd day of September, 2025, at 6:30 P.M. o'clock at City Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 10th day of September, 2024. Due to circumstances which could not reasonably be foreseen at the time the budget was adopted, it is necessary to amend the budget for the prior budget of expenditures is revised. Additional repairs and increased costs have resulted in higher than anticipated expenditures. The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional money. The budget detail is available at the office of the Clerk during regular business hours.

Summary of Proposed Revised Budget

2022-2023 Actual Disbursements & Transfers	$ 3,398,009.71
2023-2024 Actual/Estimated Disbursements & Transfers	$ 1,699,959.30
2024-2025 Proposed Budget of Disbursements & Transfers	$ 2,995,570.00
2024-2025 Necessary Cash Reserve	$ 627,649.81
2024-2025 Total Resources Available	$ 3,223,219.81
Total 2024-2025 Personal & Real Property Tax Requirement	$ 277,953.52
Unused Budget Authority Created For Next Year	$ 2,345.11
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	$ 202,953.52
Personal and Real Property Tax Required for All Other Purposes	$ 75,000.00

Summary of Originally Adopted Budget

2022-2023 Actual Disbursements & Transfers	$ 3,398,009.71
2023-2024 Actual/Estimated Disbursements & Transfers	$ 1,699,959.30
2024-2025 Proposed Budget of Disbursements & Transfers	$ 2,995,570.00
2024-2025 Necessary Cash Reserve	$ 627,649.81
2024-2025 Total Resources Available	$ 3,223,219.81
Total 2024-2025 Personal & Real Property Tax Requirement	$ 277,953.52
Unused Budget Authority Created For Next Year	$ 2,345.11
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	$ 202,953.52
Personal and Real Property Tax Required for All Other Purposes	$ 75,000.00

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 22nd day of September, 2025 at 6:45 o'clock, A.M., at the 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 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Budget of Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 4,882,752.44	$ 4,914,004.16	$ 5,966,164.59	$ 1,914,900.00	$ 3,853,658.81	$ 3,726,505.78
Road	$ 3,056,325.32	$ 3,487,084.26	$ 2,712,640.00	$ 1,025,000.00	$ 3,737,640.00	$ -
Road/Bridge Const	$ 721,480.83	$ 174,318.36	$ 655,000.00	$ 30,000.00	$ 685,000.00	$ -
Sheriff's Dept. Fund	$ 2,663.73	$ 642.66	$ 1,621.67	$ -	$ 1,621.67	$ -
Visitor Promotion	$ 3,900.00	$ 4,400.00	$ 10,553.83	$ -	$ 10,553.83	$ -
Visitor Improvement	$ 6,600.00	$ -	$ 24,802.78	$ -	$ 24,802.78	$ -
Motorn Records	$ 3,053.32	$ 1,607.24	$ 12,089.28	$ -	$ 12,089.28	$ -
Self Insured Dental	$ 39,205.20	$ 41,569.16	$ 77,159.81	$ 25,000.00	$ 102,159.81	$ -
County Relief	$ 8,244.56	$ 4,544.96	$ 12,250.85	$ -	$ 12,250.85	$ -
Veteran's Aid	$ -	$ -	$ 3,470.73	$ -	$ 3,470.73	$ -
Handi-Bus	$ 7,491.56	$ -	$ -	$ -	$ -	$ -
Opioid Settlement	$ -	$ -	$ 18,013.24	$ -	$ 18,013.24	$ -
Diversion Program	$ -	$ -	$ 8,326.28	$ -	$ 8,326.28	$ -
COVID ARP	$ 573,936.12	$ -	$ -	$ -	$ -	$ -
Local Assistance	$ 34,066.66	$ 67,766.67	$ -	$ -	$ -	$ -
Inheritance Tax	$ 198,146.65	$ 244,461.17	$ 2,726,195.36	$ -	$ 2,726,195.36	$ -
E911	$ -	$ 9,240.94	$ 53,603.53	$ -	$ 53,603.53	$ -
Wireless 911	$ -	$ -	$ 46,699.62	$ -	$ 46,699.62	$ -
Hospital Bond	$ 12,886.01	$ -	$ -	$ -	$ -	$ -
Bridge Bond	$ 231,249.68	$ 227,384.92	$ 249,390.00	$ 140,000.00	$ 194,644.17	$ 194,645.83
County Building Rev	$ 140,141.25	$ 809,872.11	$ 100,000.00	$ -	$ 100,000.00	$ -
Steden Hwy Project	$ 3,070.44	$ -	$ -	$ -	$ -	$ -
Hospital Operating	$ 7,800,369.71	$ 8,254,218.37	$ 8,525,700.00	$ 1,877,072.51	$ 10,000,772.51	$ -
Noxious Weed	$ 57,036.51	$ 62,951.47	$ 9,855.56	$ -	$ 9,855.56	$ -
County Museum	$ 58,149.47	$ 56,152.02	$ 66,852.21	$ -	$ 4,900.15	$ 62,352.06
RC Ambulance	$ 111,615.16	$ 73,621.77	$ 154,693.16	$ -	$ 154,693.16	$ -
BH Ambulance	$ 54,352.89	$ 64,915.06	$ 101,242.47	$ -	$ 101,242.47	$ -
					$ -	$ -
TOTALS	$ 18,206,194.18	$ 18,868,024.71	$ 21,365,856.56	$ 5,131,972.51	$ 22,541,227.76	$ 3,985,501.67

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 194,645.83	$ 3,790,855.84	$ 3,985,501.67

Unused Property Tax Request Authority available for next year $ 317,570.40

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 22nd day of September, 2025 at 8:30 o'clock, A.M., at the 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.

	2024	2025	Change
Operating Budget	21,728,749.24	$ 21,365,856.56	-1.93%
Property Tax Request	$ 3,862,819.53	$ 3,865,501.67	2.84%
Valuation	1,325,728,928	1,387,558,917	4.66%
Tax Rate	0.292862	0.287231	-1.93%
Tax Rate if Prior Tax Request was at Current Valuation	0.279831		

MAKER'S MARKET
CRAFT & VENDOR FAIR
SAT, SEPT. 27, 10:00-3:00
OVER 70 VENDORS AND LOCAL BUSINESSES
Kid Zone with bounce houses and Food Courts
Downtown Sutherland, NE
Bring the Whole Family! Bring Your Christmas List!

SEE AMERICA Go on tour.
JOIN A FUN-FILLED HOLIDAY GETAWAY!
BRANSON CHRISTMAS #2 TOUR
Nov. 12-15, 2025
See the Million Dollar Quartet; Cassandre—Voice of an Angel; Baldknobbers; Uptown Café; "David" Performance at the Sight & Sound Theatre; Daniel O'Donnell; McFarlains Restaurant; and the SIX Show.
Check Out MORE GREAT TOURS for the Christmas Season!
- Eagle & Jazzy Christmas in Louisiana — Dec. 2-5, 2025
- Indiana Amish Holiday — Dec. 2-6, 2025
- Branson Christmas #3 — Dec. 4-7, 2025
- Branson Praisefest — Dec. 9-13, 2025
- Nashville Christmas Splendor — Dec. 11-15, 2025

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PROPERTY TAX REQUEST PUBLIC HEARING

The Webster County Board of Commissioners met at 8:30am, on Tuesday, September 22, 2025, 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, Gilbert Mans and Karr. Voting nay, absent or abstaining: None.

Notice of Special Hearing to Set Final Tax Request was published in the Webster County Sun, September 18, 2025 edition. No members of the public appeared.

At 8:49am, a motion was made by Mans, seconded by Karr to close the meeting. Voting in favor: Shipman, Ratzlaff, Gilbert Mans and Karr. Voting nay, absent or abstaining: None.

BUDGET HEARING

The Webster County Board of Commissioners met at 8:50am, on Tuesday, September 22, 2025, for the Budget Hearing. A motion was made by Ratzlaff, seconded by Gilbert to open the meeting. Voting in favor: Shipman, Ratzlaff, Gilbert Mans and Karr. Voting nay, absent or abstaining: None.

Notice of Budget Hearing and Budget Summary was published in the Webster County Sun, September 18, 2025 edition. No members of the public appeared.

At 9:14am, a motion was made by Ratzlaff, seconded by Mans to close the meeting. Voting in favor: Shipman, Ratzlaff, Gilbert Mans and Karr. Voting nay, absent or abstaining: None.

WEBSTER COUNTY BOARD OF COMMISSIONERS

The Webster County Board of Commissioners met at 9:15am on Tuesday, September 22, 2025, 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) Tim Gilbert (District Four) and Gary Ratzlaff (District Five). The Board stood and recited the Pledge of Allegiance. Chairman, Dan Shipman gave notice of the Nebraska Open Meetings Act Laws.

At 9:18am, two resolutions were presented to the board.

Resolution 2025-16 Property Tax Request 2025-2026. A motion was made by Gilbert, seconded by Karr to approve this resolution. Voting in favor: Shipman, Ratzlaff, Gilbert, Mans and Karr. Voting nay, absent or abstaining: None.

This year's tax levy request went from .292 to .287

Resolution 2025-17, to Adopt the 2025-2026 budget. A motion was made by Mans, seconded by Ratzlaff to adopt the 2025-2026 budget. Voting in favor: Shipman, Ratzlaff, Gilbert, Mans and Karr. Voting nay, absent or abstaining: None. Motion carried.

Dan then signed the budget message.

Being no further business, Chairman Dan Shipman adjourned the meeting at 9:28am. The next regular meeting will be held on Tuesday, October 7, 2025 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 22 day of September, 2025
Webster County Board of Commissioners

Abbey Harig
Webster County Clerk

WEBSTER COUNTY

Valuation Certification

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities.}

TAX YEAR 2025

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

TO: **WEBSTER COUNTY CLERK**
ABBEY HARIG
621 NORTH CEDAR STREET
RED CLOUD NE 68970

TAXABLE VALUE LOCATED IN THE COUNTY OF: WEBSTER

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
WEBSTER	County-General	8,635,896	1,387,558,917	1,325,728,928	0.65

* *Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*

***Note**: Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act.*

[b] *Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Growth Value divided by the political subdivision's total 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)

8/14/2025
(date)

CC: County Clerk, **WEBSTER** County
CC: County Clerk where district is headquartered, 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 (July 2025)

Assessor's Use Only **72,526,721 Pers Prior** **1,253,202,207 Real Prior**
74,698,245 Pers Value **1,312,860,672 Real Value**

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	998,334.81			
From	General 100/Misc. Gen 970		998,334.81		
To	Road Construction 800	152,149.18			
From	General 100/Misc. Gen 970		152,149.18		
To	General Fund 100	9,805.56			
From	Noxious Weed 5400		9,805.56		
To	Remodeling 4050	100,000.00			
From	General 100/Misc. Gen 970		100,000.00		
To	E911 2910	50,000.00			
From	General 100/Misc. Gen 970		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		1,350,289.55	1,350,289.55	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)	595,000.00		48,124.25	643,124.25	
Balance	930,000.00		37,010.00	967,010.00	
Pay in 2025-2026	150,000.00		9,637.50	159,637.50	

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)	1,020,000.00		94,140.44	1,114,140.44
Balance	595,000.00		19,660.00	614,660.00
Pay in 2025-2026	215,000.00		10,065.00	225,065.00

GENERAL FUND REVENUES-WEBSTER CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	GEN. FUND
	Code No.	**GENERAL FUND REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**1,874,599.49**	2,444,251.66	**2,444,251.66**	3,055,563.25	3,055,563.25	**3,055,563.25**
2		**INTERGOVERNMENTAL FEDERAL**						
3	331 01	Title IV-D Child Support Enforcement - DI	22,704.56	11,000.00	9,995.02	9,000.00	9,000.00	9,000.00
4	334 01	Emergency Flood Relief (FEMA)	4,350.28	0.00	0.00	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	1,137.02	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*	*37,328.76*	*11,000.00*	*11,132.04*	*9,000.00*	*9,000.00*	*9,000.00*
10		**INTERGOVERNMENTAL STATE**						
11	318 02	Occupation Tax - Liquor	30.00	0.00	0.00	0.00	0.00	0.00
12	324 02	Tobacco License			30.00	0.00	0.00	0.00
13	324 03	Beer & Liquor License	887.36	900.00	1,132.29	900.00	900.00	900.00
14	340 01	State Grants - NEMA		43,700.00	43,700.00	0.00	0.00	0.00
15	340 04	Click It or Ticket	16,487.69	0.00	16,765.70	0.00	0.00	0.00
16	344 01	Homestead Exemption	29,556.24		28,837.08			
17	344 05	Property Tax Credit	325,824.62		413,207.88			
18	344 10	Personal Property Tax Credit	0.00		0.00			
19	345 02	Insurance Tax Allocation	11,993.30	10,500.00	0.00	0.00	11,500.00	11,500.00
20	345 03	Airline Tax Allocation	2,781.77	2,400.00	2,132.63	2,000.00	2,000.00	2,000.00
21	346 01	ProRate Motor Vehicle	6,792.85	6,500.00	6,689.53	6,500.00	6,500.00	6,500.00
22	346 02	Carline Tax	1,954.08	1,500.00	1,696.57	1,500.00	1,500.00	1,500.00
23	346 05	Nameplate Capacity Tax	283,154.16	280,000.00	313,514.53	280,000.00	250,000.00	250,000.00
24	347 11	Surveying Fees	0.00	0.00	0.00	0.00	0.00	0.00
25								
26		*Subtotal of State Revenue*	*679,462.07*	*345,500.00*	*827,706.21*	*290,900.00*	*272,400.00*	*272,400.00*
27		**INTERGOVERNMENTAL LOCAL**						
28		**Licenses and Permits**						
29	325 05	Zoning Fees	300.00	100.00	300.00	100.00	100.00	100.00
30								
31		*Subtotal of Licenses and Permits*	*300.00*	*100.00*	*300.00*	*100.00*	*100.00*	*100.00*
32		**In-Lieu-of-Taxes**						
33	351 01	Interlocal Govern Payment (PILT)	3,911.00	3,400.00	4,039.00	3,400.00	3,400.00	3,400.00
34	353 01	In-Lieu-of-Tax/1957 and Prior	37.45	30.00	37.45	30.00	30.00	30.00
35	353 02	In-Lieu-of-Tax/5% Gross Revenue	4,464.79	4,000.00	3,475.93	3,000.00	3,000.00	3,000.00

GENERAL FUND REVENUES-WEBSTER CO

							Code	Description
						Fund	0100	GENERAL
						Function	ALL	GEN. FUND
	Code No.	**GENERAL FUND REVENUES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36	353 03	In-Lieu-of-Tax/Housing Authority	1,713.15	1,200.00	2,364.33	1,500.00	1,500.00	1,500.00
37								
38		*Subtotal of In-Lieu-of-Tax*	*10,126.39*	*8,630.00*	*9,916.71*	*7,930.00*	*7,930.00*	*7,930.00*
39		**County Treasurer -**						
40	304 00	Motor Vehicle Taxes	176,161.54	170,000.00	181,225.77	175,000.00	175,000.00	175,000.00
41	360 01	Drivers License - Fees	544.00	500.00	469.25	400.00	400.00	400.00
42	360 02	Motor Vehicle Registration Fees	19,179.80	18,000.00	18,599.02	18,000.00	18,000.00	18,000.00
43	360 04	Redemption Fees	1,056.00	500.00	660.00	500.00	500.00	500.00
44	360 05	Distress Warrant Fees	12.00	10.00	12.00	10.00	10.00	10.00
45	360 06	Tax Sale Fees	545.00	500.00	625.00	500.00	500.00	500.00
46	360 07	Advertising Fees	710.00	500.00	780.00	500.00	500.00	500.00
47	361 01	Homestead Exemption Commission	1,603.24	1,100.00	1,517.00	1,100.00	1,100.00	1,100.00
48	361 02	Property Tax Credit Commission	14,413.08	12,000.00	17,259.64	12,000.00	12,000.00	12,000.00
49	361 03	Sales Tax Commission	5,442.34	4,000.00	4,953.78	4,000.00	4,000.00	4,000.00
50	361 08	Motor Vehicle Fee Commission	5,697.35	5,000.00	5,911.76	5,000.00	5,000.00	5,000.00
51	361 09	Nameplate Capacity Tax Commission	8,144.08	80,000.00	7,879.29	7,000.00	7,000.00	7,000.00
52	361 11	Personal Property Tax Credit Commission	0.00	0.00	0.00	0.00	0.00	0.00
53	363 01	Property Tax Commission	111,636.56	100,000.00	91,631.11	90,000.00	90,000.00	90,000.00
54	363 05	Occupation Tax Commission	3,895.40	3,800.00	3,685.98	3,500.00	3,500.00	3,500.00
55	366 01	Special Use Permits	37.16	0.00	0.00	0.00	0.00	0.00
56								
57		*Subtotal of Treasurer Revenue*	*349,077.55*	*395,910.00*	*335,209.60*	*317,510.00*	*317,510.00*	*317,510.00*
58		**County Clerk -**						
59	371 01	Filing and Recording Fees - Clerk	14,117.76	14,000.00	15,994.00	14,000.00	14,000.00	14,000.00
60	371 02	Documentary Stamps	19,663.54	18,000.00	13,901.11	10,000.00	10,000.00	10,000.00
61	371 03	Misc. Fees - Copies	342.00	0.00	529.00	100.00	100.00	100.00
62	371 04	Election Candidate Fee	708.09	0.00	0.00	0.00	0.00	0.00
63	371 05	Marriage Licenses	1,034.35	500.00	243.00	200.00	200.00	200.00
64	371 06	Plats, Flags, Sales	90.00	50.00	0.00	0.00	0.00	0.00
65								
66		*Subtotal of Clerk Revenue*	*35,955.74*	*32,550.00*	*30,667.11*	*24,300.00*	*24,300.00*	*24,300.00*
67		**Clerk of the District Court -**						
68	380 01	Filing and Recording Fees	1,519.88	1,500.00	3,279.50	1,500.00	1,500.00	1,500.00
69	381 01	Bailbond Costs 10%	0.00	0.00	250.00	0.00	0.00	0.00
70	383 00	Passport Fees	0.00	0.00	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
71								
72		*Subtotal of District Court Revenue*	*1,519.88*	*1,500.00*	*3,529.50*	*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	0.00	0.00
79	393 02	Election Costs Recovered - School	0.00	0.00	5,068.10	0.00	0.00	0.00
80	393 03	Political Filing Fees	0.00	0.00	2,350.66	0.00	0.00	0.00
81								
82		*Subtotal of Election Revenue*	*15.66*	*0.00*	*7,418.76*	*0.00*	*0.00*	*0.00*
83		**County Sheriff -**						
84	395 01	Service Fee Court/Sheriff	7,123.88	5,500.00	5,843.38	5,500.00	5,500.00	5,500.00
85	395 02	Sheriff Mileage	6,214.05	5,000.00	4,369.20	4,000.00	4,000.00	4,000.00
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	3,841.00	150.00	2,385.00	1,500.00	1,500.00	1,500.00
89	395 10	VINS/Sheriff MV Inspections	1,930.00	1,500.00	1,950.00	1,500.00	1,500.00	1,500.00
90	395 13	Gun Permits - Handgun Application Fee	500.00	400.00	455.00	400.00	400.00	400.00
91	395 15	Miscellaenous Fees - Sheriff, Telephone, Pop	39.00	0.00	34.00	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	500.00	300.00	0.00	0.00	0.00	0.00
94								
95		*Subtotal of Sheriff Revenue*	*66,399.41*	*59,100.00*	*61,288.06*	*59,150.00*	*59,150.00*	*59,150.00*
96		**County Attorney -**						
97	396 01	Check Collect Fees- Attorney	10.00	0.00	40.00	0.00	0.00	0.00
98								
99		*Subtotal Attorney Revenue*	*10.00*	*0.00*	*40.00*	*0.00*	*0.00*	*0.00*
100		**Other Local Revenue -**						
101	409 01	Sale of Maps and Publications - Plat Maps	20.00	0.00	182.00	0.00	0.00	0.00
102	420 03	NIRMA Cost Recovery	4,951.46	0.00	0.00	0.00	0.00	0.00
103	420 10	Patronage Dividend - NIRMA	3,130.56	500.00	4,720.32	1,000.00	1,000.00	1,000.00
104	420 30	Cost Reimbursement	0.00	0.00	12,370.29	0.00	0.00	0.00
105	450 03	Postage	1,148.00	500.00	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
106	470 01	Overload Fines - 25%	0.00	0.00	137.50	0.00	0.00	0.00
107	472 01	County Court Bond Forfeiture			660.00	0.00	0.00	0.00
108	473 03	Witness Fees Reimbursed			232.56	0.00	0.00	0.00
109	480 01	Weed Spraying Assessments				0.00	25,000.00	25,000.00
110	510 01	Interest on Investments	246,460.65	50,000.00	380,969.97	50,000.00	50,000.00	50,000.00
111	510 03	Interest on NOW Acct - District Crt	32.72	0.00	416.18	0.00	0.00	0.00
112	510 04	Interest - Imprest Account	1,259.47	200.00	8,055.36	200.00	200.00	200.00
113	530 03	Sale of Surplus Property	200.79	0.00	4,247.00	0.00	0.00	0.00
114	531 04	Insurance - COBRA Reimbursement	2,850.41	0.00	0.00	0.00	0.00	0.00
115	531 07	Insurance Premiums	0.00	0.00	54,747.71	0.00	0.00	0.00
116	532 03	Refunds-Miscellaneous	518.53	200.00	111.14	100.00	100.00	100.00
117	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
118	532 08	Joint Public Hearing Reimbursements	1,475.63	1,000.00	0.00	100.00	100.00	100.00
119	535 02	Health Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
120	540 01	Miscellaneous Revenue	301.57	0.00	531.54	0.00	0.00	0.00
121		Budget Preparer's Adjustment	513.41	0.00	-1,684.51	0.00	0.00	0.00
122								0.00
123		*Subtotal Other Revenue*	*262,863.20*	*52,400.00*	*465,697.06*	*51,400.00*	*76,400.00*	*76,400.00*
124		*Subtotal of Local Revenue*	*726,267.83*	*550,190.00*	*914,066.80*	*461,890.00*	*486,890.00*	*486,890.00*
125		**TOTAL REVENUES**	1,443,058.66	906,690.00	1,752,905.05	761,790.00	768,290.00	768,290.00
126		**TRANSFERS**						
127	590 02	Interfund Transfer from Inheritance Tax Fund 2700	0.00	0.00	0.00	0.00	0.00	0.00
128	590 03	Interfund Transfrom From HandiBus 2200	7,431.88	0.00	0.00	0.00	0.00	0.00
129	590 04	Interfund Transfer from Self-Ins. Dental Fund 1275	0.00	0.00	0.00	0.00	0.00	0.00
130	590 06	Interfund Transfer from Hospital Bond Fund 3100	12,896.01	0.00	0.00	0.00	0.00	0.00
131	590 05	Interfund Transfer from Bladen Road Fund 4600	0.00	0.00	0.00	0.00	0.00	0.00
132	590 07	Interfund Transfer from Noxious Weeds 5400				0.00	9,805.56	9,805.56
133								
134		*Subtotal of Transfers*	20,327.89	0.00	0.00	0.00	9,805.56	9,805.56
135		**TOTAL: BALANCE, REVENUE & TRANSFER**	3,337,986.04	3,350,941.66	4,197,156.71	3,817,353.25	3,833,658.81	3,833,658.81
136		**TOTAL PROPERTY TAXES**	3,199,018.06	3,623,699.69	3,172,410.70	3,755,169.30	3,728,505.78	3,728,505.78
137		**TOTAL REVENUE AVAILABLE**	6,537,004.10	6,974,641.35	7,369,567.41	7,572,522.55	7,562,164.59	7,562,164.59
138		**Less: EXPENDITURES**	4,092,752.44		4,314,004.16			
139		**BALANCE FORWARD**	**2,444,251.66**		**3,055,563.25**			

PROPERTY TAX RECAP

GENERAL FUND REVENUES-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	ALL	GEN. FUND

Code No.	GENERAL FUND REVENUES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	(1) Property Tax				3,755,169.30	3,728,505.78	3,728,505.78
	(2) Estimated Loss - Pending Litigation (Sec. 13-508)						
	(3) Total Prop. Tax Requirement to Levy Summary Sch.				3,755,169.30	3,728,505.78	3,728,505.78

GENERAL FUND EXPENDITURES-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	ALL	GEN. FUND

	Code No.	GENERAL FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1	**600-649**	**GENERAL GOVERNMENT**						
2	601	County Board	161,939.99	166,071.00	160,643.14	139,564.00	139,564.00	139,564.00
3	602	County Clerk	175,367.34	204,533.00	182,241.91	205,585.10	205,585.10	205,585.10
4	603	County Treasurer	193,406.11	207,763.04	189,816.55	220,402.35	220,402.35	220,402.35
5	605	County Assessor	184,717.55	211,408.45	193,117.41	213,115.10	213,115.10	213,115.10
6	607	Election Commissioner	20,527.62	47,900.00	18,383.33	45,538.00	45,538.00	45,538.00
7	608	Zoning	10,238.91	16,285.80	11,554.52	17,021.20	17,021.20	17,021.20
8	617	Appraiser	71,868.55	109,197.60	79,592.64	113,264.80	118,264.80	118,264.80
9	621	Clerk of the District Court	4,526.38	7,400.00	3,651.48	8,400.00	12,400.00	12,400.00
10	622	County Court System	4,394.96	6,000.00	4,466.65	6,100.00	6,100.00	6,100.00
11	629	County Judge	6.99	800.00	462.77	800.00	800.00	800.00
12	641	Building and Grounds	96,329.66	279,328.00	102,411.08	282,403.12	282,403.12	282,403.12
13	645	Agricultural Extension Agent	87,687.48	116,892.00	106,286.48	117,793.00	117,793.00	117,793.00
14	**650-699**	**PUBLIC SAFETY**						
15	651	County Sheriff	803,839.00	879,682.12	772,353.16	984,603.83	994,245.87	994,245.87
16	652	County Attorney	96,036.53	116,626.04	92,865.10	123,421.86	123,421.86	123,421.86
17	671	County Jail	59,165.49	69,387.20	58,003.07	57,587.20	57,587.20	57,587.20
18	693	Emergency Management	16,438.29	28,628.00	15,213.25	28,628.00	28,628.00	28,628.00
19	**700-749**	**PUBLIC WORKS**						
20	705	Transfers	31,500.00	0.00	0.00	0.00	0.00	0.00
21	733	Noxious Weeds	0.00	0.00	0.00	101,851.26	100,751.26	100,751.26
22	**750-799**	**PUBLIC HEALTH**						
23	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**						
24	803	Veterans' Service Officer	21,268.34	22,501.70	21,999.53	23,527.74	23,527.74	23,527.74
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	2,053,493.25	2,957,237.40	2,300,942.09	2,805,915.99	2,941,015.99	2,941,015.99

GENERAL FUND EXPENDITURES-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	ALL	GEN. FUND

	Code No.	GENERAL FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
30								
31		**TOTAL EXPENDITURES**	4,092,752.44		4,314,004.16			
32		**TOTAL BUDGET OF EXPENDITURES**		5,447,641.35		5,495,522.55	5,648,164.59	5,648,164.59
33		**NECESSARY CASH RESERVE**		1,527,000.00		2,077,000.00	1,914,000.00	1,914,000.00
34		**TOTAL REQUIREMENTS**		6,974,641.35		7,572,522.55	7,562,164.59	7,562,164.59

601-COUNTY BOARD-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	601	BOARD

	Code No.	GENERAL FUND COUNTY BOARD EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	118,614.00	118,614.00	116,647.10	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	9,487.44	9,600.00	9,374.58	8,200.00	8,200.00	8,200.00
7	1 1000	FICA-SS-Medicare	10,540.68	10,850.00	10,392.51	9,200.00	9,200.00	9,200.00
8	1 1200	Cash in Lieu	21,936.00	22,707.00	22,233.35	0.00	0.00	0.00
9								
10		TOTAL PERSONAL SERVICES	160,578.12	161,771.00	158,647.54	136,014.00	136,014.00	136,014.00
11		**OPERATING EXPENSES**						
12	2 1702	Lodging	359.85	1,500.00	839.70	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	875.00	1,400.00	850.00	1,200.00	1,200.00	1,200.00
15	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL OPERATING EXPENSES	1,234.85	3,200.00	1,689.70	3,000.00	3,000.00	3,000.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Office Supplies	0.00	200.00	87.50	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	0.00	200.00	87.50	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	127.02	300.00	218.40	350.00	350.00	350.00
28	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
29	5 0700	Furniture	0.00	600.00	0.00	0.00	0.00	0.00
30								
31		TOTAL CAPITAL OUTLAY	127.02	900.00	218.40	350.00	350.00	350.00
32		**TOTAL EXPENDITURES/REQUIREMENTS**	**161,939.99**	166,071.00	**160,643.14**	139,564.00	139,564.00	139,564.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025. COUNTY BOARD _____

601-COUNTY BOARD-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	601	BOARD

Code No.	GENERAL FUND COUNTY BOARD EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	60,727.50	62,671.00	62,670.48	64,675.50	64,675.50	64,675.50
3	1 0201	Deputy's Salary	46,263.00	48,110.40	48,110.40	50,044.80	50,044.80	50,044.80
4	1 0305	Clerical Salary	33,554.40	43,617.60	34,894.08	45,364.80	45,364.80	45,364.80
5	1 0405	Part-time Salary - Clerical	0.00	5,000.00	0.00	0.00	0.00	0.00
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	9,486.72	10,422.00	9,833.04	11,000.00	11,000.00	11,000.00
10	1 1000	FICA-SS-Medicare	10,631.82	11,812.00	11,024.40	12,500.00	12,500.00	12,500.00
11	1 1200	Cash in Lieu	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		TOTAL PERSONAL SERVICES	160,663.44	181,633.00	166,532.40	183,585.10	183,585.10	183,585.10
14		**OPERATING EXPENSES**						
15	2 0100	Postal Service (Box)	188.00	200.00	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	100.00	55.00	100.00	100.00	100.00
20	2 1702	Lodging	288.18	1,200.00	279.90	1,200.00	1,200.00	1,200.00
21	2 1704	Mileage Allowance	79.20	800.00	200.15	800.00	800.00	800.00
22	2 1801	Dues, Subscriptions, Registrations, etc.	357.50	700.00	385.00	600.00	600.00	600.00
23	2 2544	Computer Maintenance	0.00	300.00	0.00	300.00	300.00	300.00
24	2 9900	Miscellaneous (W2's)	118.45	300.00	219.43	300.00	300.00	300.00
25								
26		TOTAL OPERATING EXPENSES	1,031.33	3,600.00	1,327.48	3,500.00	3,500.00	3,500.00
27		**SUPPLIES AND MATERIALS**						
28	3 0101	Office Supplies	1,205.85	3,000.00	567.86	2,000.00	2,000.00	2,000.00
29	3 0128	Data Processing Supplies	278.62	300.00	81.00	300.00	300.00	300.00
30								
31		TOTAL SUPPLIES AND MATERIALS	1,484.47	3,300.00	648.86	2,300.00	2,300.00	2,300.00
32		**EQUIPMENT RENTAL**						
33	4 0201	Computer Program Rent	9,209.64	10,000.00	9,257.16	10,000.00	10,000.00	10,000.00
34								
35		TOTAL EQUIPMENT RENTAL	9,209.64	10,000.00	9,257.16	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36		**CAPITAL OUTLAY**						
37	5 0315	Data Processing Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
38	5 0500	Office Equipment	1,599.82	2,700.00	2,584.01	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	1,378.64	1,800.00	1,892.00	2,000.00	2,000.00	2,000.00
41								
42		TOTAL CAPITAL OUTLAY	2,978.46	6,000.00	4,476.01	6,200.00	6,200.00	6,200.00
43		**TOTAL EXPENDITURES/REQUIREMENTS**	**175,367.34**	204,533.00	**182,241.91**	205,585.10	205,585.10	205,585.10

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	60,727.50	62,670.48	62,670.48	64,675.50	64,675.50	64,675.50
3	1 0201	Chief Deputy's Salary	46,263.00	48,110.40	48,110.40	50,044.80	50,044.80	50,044.80
4	1 0300	Regular Time Salary - Employees	41,945.16	43,617.60	43,617.60	45,364.80	45,364.80	45,364.80
5	1 0405	Clerical Salary	484.08	10,000.00	660.56	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	10,423.32	11,644.46	10,453.81	11,480.74	11,480.74	11,480.74
10	1 1000	FICA-SS-Medicare	11,157.99	13,197.05	11,065.87	13,011.51	13,011.51	13,011.51
11	1 1200	Cash in Lieu	5,484.00	473.05	473.05	0.00	0.00	0.00
12								
13		TOTAL PERSONAL SERVICES	176,485.05	189,713.04	177,051.77	194,577.35	194,577.35	194,577.35
14		**OPERATING EXPENSES:**						
15	2 0100	Postal Services (Box)	118.00	150.00	120.00	175.00	175.00	175.00
16	2 1701	Meals			69.59	150.00	150.00	150.00
17	2 1702	Lodging	476.98	1,500.00	727.85	2,000.00	2,000.00	2,000.00
18	2 1704	Mileage Allowance	392.55	1,000.00	434.58	1,200.00	1,200.00	1,200.00
19	2 1801	Dues, Subscriptions, Registrations, etc.	531.00	800.00	594.50	900.00	900.00	900.00
20	2 2544	Computer Maintenance	219.99	350.00	0.00	7,500.00	7,500.00	7,500.00
21								0.00
22		TOTAL OPERATING EXPENSES	1,738.52	3,800.00	1,946.52	11,925.00	11,925.00	11,925.00
23		**SUPPLIES AND MATERIALS:**						
24	3 0101	Office Supplies	7,222.04	6,000.00	2,453.08	5,000.00	5,000.00	5,000.00
25	3 0128	Data Processing Supplies	127.02	375.00	674.50	800.00	800.00	800.00
26	3 0400	Miscellaneous	0.00	75.00	0.00	0.00	0.00	0.00
27								
28		TOTAL SUPPLIES AND MATERIALS	7,349.06	6,450.00	3,127.58	5,800.00	5,800.00	5,800.00
29		**EQUIPMENT RENTAL:**						
30	4 0201	Computer Program Rent	7,479.48	7,800.00	7,690.68	8,100.00	8,100.00	8,100.00
31	4 0300	Computer Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00
32								
33		TOTAL EQUIPMENT RENTAL	7,479.48	7,800.00	7,690.68	8,100.00	8,100.00	8,100.00
34		**CAPITAL OUTLAY:**						
35	5 1312	AS400 User Fees	354.00	0.00	0.00	0.00	0.00	0.00

603-COUNTY TREASURER-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	603	TREAS.

	Code No.	GENERAL FUND COUNTY TREASURER EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36								
37		TOTAL CAPITAL OUTLAY	354.00	0.00	0.00	0.00	0.00	0.00
38		**TOTAL EXPENDITURES/REQUIREMENTS**	**193,406.11**	207,763.04	**189,816.55**	220,402.35	220,402.35	220,402.35

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	60,727.50	62,670.48	62,670.48	64,675.50	64,675.50	64,675.50
3	1 0201	Chief Deputy's Salary	46,263.00	48,110.40	48,110.40	50,044.80	50,044.80	50,044.80
4	1 0305	Clerical Salary	32,034.80	34,894.08	34,894.08	36,921.84	36,921.84	36,921.84
5	1 0322	Salary/E911	0.00	0.00	0.00	0.00	0.00	0.00
6	1 0405	Clerical Part Time Salary	8,390.76	8,723.52	8,723.52	9,072.96	9,072.96	9,072.96
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	10,062.30	10,470.89	10,805.04	11,000.00	11,000.00	11,000.00
11	1 1000	FICA-SS-Medicare	11,474.85	11,860.48	11,947.74	12,400.00	12,400.00	12,400.00
12	1 1200	Cash in Lieu	5,484.00	5,678.60	5,676.60	0.00	0.00	0.00
13								
14		TOTAL PERSONAL SERVICES	174,437.21	182,408.45	182,827.86	184,115.10	184,115.10	184,115.10
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	81.94	0.00	0.00	0.00	0.00	0.00
18	2 1700	Travel Expense/Mileage/Lodging	2,567.57	7,000.00	2,404.17	7,000.00	7,000.00	7,000.00
19	2 1801	Dues, Subscriptions, Registrations, etc.	2,110.00	2,500.00	990.00	2,500.00	2,500.00	2,500.00
20	2 3900	Appraiser Fees	0.00	0.00	0.00	0.00	0.00	0.00
21	2 3910	Assessor's Schooling	1,259.70	3,500.00	110.00	3,500.00	3,500.00	3,500.00
22	2 9900	Miscellaneous	0.00	500.00	0.00	500.00	500.00	500.00
23								
24		TOTAL OPERATING EXPENSES	6,019.21	13,500.00	3,504.17	13,500.00	13,500.00	13,500.00
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Office Supplies	2,211.16	5,000.00	3,758.64	5,000.00	5,000.00	5,000.00
27								
28		TOTAL SUPPLIES AND MATERIALS	2,211.16	5,000.00	3,758.64	5,000.00	5,000.00	5,000.00
29		**EQUIPMENT RENTAL**						
30	4 0300	Computer Equipment Rent	1,177.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
31								
32		TOTAL EQUIPMENT RENTAL	1,177.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
33		**CAPITAL OUTLAY**						
34	5 0315	Data Processing Equipment	0.00	2,500.00	258.75	2,500.00	2,500.00	2,500.00
35	5 0500	Office Equipment	292.97	1,500.00	2,767.99	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36	5 0700	Furniture	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
37	5 1309	Data Processing Software	460.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
38	5 1500	GIS Web Map Database System	120.00	0.00	0.00	0.00	0.00	0.00
39								
40		TOTAL CAPITAL OUTLAY	872.97	7,000.00	3,026.74	7,000.00	7,000.00	7,000.00
41		**TOTAL EXPENDITURES/REQUIREMENTS**	**184,717.55**	211,408.45	**193,117.41**	213,115.10	213,115.10	213,115.10

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Salary	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
3	1 0409	Election Workers	4,605.56	5,000.00	4,999.45	6,000.00	6,000.00	6,000.00
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	22.52	0.00	18.74	135.00	135.00	135.00
7	1 1000	FICA-SS-Medicare	25.52	0.00	21.23	153.00	153.00	153.00
8								
9		TOTAL PERSONAL SERVICES	4,653.60	7,000.00	5,039.42	8,288.00	8,288.00	8,288.00
10		**OPERATING EXPENSES**						
11	2 1702	Travel Expense	0.00	500.00	0.00	500.00	500.00	500.00
12	2 1704	Mileage Allowance	93.90	250.00	46.03	250.00	250.00	250.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	120.00	400.00	0.00	300.00	300.00	300.00
14	2 2000	Printing & Publishing	4,668.94	12,000.00	2,569.00	10,000.00	10,000.00	10,000.00
15	2 2544	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
16	2 5851	Depreciation/Leases/Rent	0.00	400.00	0.00	400.00	400.00	400.00
17	2 7101	Poll Worker Training	0.00	250.00	0.00	0.00	0.00	0.00
18								
19		TOTAL OPERATING EXPENSES	4,882.84	13,800.00	2,615.03	11,450.00	11,450.00	11,450.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Office Supplies	66.66	500.00	382.59	500.00	500.00	500.00
22	3 0113	Voting Supplies (Ballots)	7,993.25	20,000.00	3,154.87	15,000.00	15,000.00	15,000.00
23	3 0128	Data Processing Supplies	0.00	4,000.00	4,411.72	5,000.00	5,000.00	5,000.00
24								
25		TOTAL SUPPLIES AND MATERIALS	8,059.91	24,500.00	7,949.18	20,500.00	20,500.00	20,500.00
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	0.00	0.00	0.00
32	5 0900	Voting Equipment	2,931.27	2,000.00	2,779.70	5,000.00	5,000.00	5,000.00
33								
34		TOTAL CAPITAL OUTLAY	2,931.27	2,600.00	2,779.70	5,300.00	5,300.00	5,300.00
35		**TOTAL EXPENDITURES/REQUIREMENTS**	**20,527.62**	47,900.00	**18,383.33**	45,538.00	45,538.00	45,538.00

607-ELECTION-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	607	ELECTION

Code No.	GENERAL FUND ELECTION EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Partime Clerical Salary	8,950.00	10,200.00	10,100.00	10,800.00	10,800.00	10,800.00
3	1 0900	Retirement Plan	604.18	785.30	681.81	785.00	785.00	785.00
4	1 1000	FICA-SS-Medicare	684.73	690.50	772.71	826.20	826.20	826.20
5								
6		TOTAL PERSONAL SERVICES	10,238.91	11,675.80	11,554.52	12,411.20	12,411.20	12,411.20
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	0.00	400.00	0.00	400.00	400.00	400.00
11								
12		TOTAL OPERATING EXPENSES	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
23								
24		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL EXPENDITURES/REQUIREMENTS**	**10,238.91**	16,285.80	**11,554.52**	17,021.20	17,021.20	17,021.20

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0322	Mass Appraisal Deputy	35,258.87	43,617.60	43,617.60	45,364.80	45,364.80	45,364.80
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	2,379.96	3,000.00	2,944.20	3,200.00	3,200.00	3,200.00
6	1 1000	FICA-SS-Medicare	2,697.30	3,380.00	3,336.72	3,500.00	3,500.00	3,500.00
7								
8		TOTAL PERSONAL SERVICES	40,336.13	49,997.60	49,898.52	52,064.80	52,064.80	52,064.80
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	0.00	14,500.00	2,160.00	14,500.00	19,500.00	19,500.00
12								
13		TOTAL OPERATING EXPENSES	0.00	14,700.00	2,160.00	14,700.00	19,700.00	19,700.00
14		**SUPPLIES AND MATERIALS**						
15	3 0101	Office Supplies	2,776.00	4,000.00	272.83	4,000.00	4,000.00	4,000.00
16								
17		TOTAL SUPPLIES AND MATERIALS	2,776.00	4,000.00	272.83	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	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
23	5 0315	Data Processing Equipment	239.88	5,000.00	381.37	5,000.00	5,000.00	5,000.00
24	5 0500	Office Equipment	2,091.81	500.00	0.00	500.00	500.00	500.00
25	5 1309	Data Processing	26,424.73	30,000.00	26,879.92	32,000.00	32,000.00	32,000.00
26								
27		TOTAL CAPITAL OUTLAY	28,756.42	40,500.00	27,261.29	42,500.00	42,500.00	42,500.00
28		**TOTAL EXPENDITURES/REQUIREMENTS**	**71,868.55**	109,197.60	**79,592.64**	113,264.80	118,264.80	118,264.80

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

APPRAISER
Office, Activity or Function

Dated _____, 2025.

_____
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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	47.67	100.00	100.00	100.00
12	2 1702	Lodging	355.03	1,000.00	609.90	1,000.00	1,000.00	1,000.00
13	2 1704	Mileage Allowance	195.64	800.00	548.80	800.00	800.00	800.00
14	2 1801	Dues, Subscriptions, Registrations	275.00	500.00	285.00	500.00	500.00	500.00
15	2 9900	Miscellaneous	0.00	0.00	0.00	0.00	4,000.00	4,000.00
16								
17		TOTAL OPERATING EXPENSES	825.67	2,400.00	1,491.37	2,400.00	6,400.00	6,400.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Office Supplies	1,962.76	2,500.00	1,344.11	2,500.00	2,500.00	2,500.00
20								
21		TOTAL SUPPLIES AND MATERIALS	1,962.76	2,500.00	1,344.11	2,500.00	2,500.00	2,500.00
22		**EQUIPMENT RENTAL**						
23	4 02021	Computer Program Fees	1,533.90	2,000.00	816.00	2,000.00	2,000.00	2,000.00
24								
25		TOTAL EQUIPMENT RENTAL	1,533.90	2,000.00	816.00	2,000.00	2,000.00	2,000.00
26		**CAPITAL OUTLAY**						
27	5 0500	Office Equipment	0.00	500.00	0.00	1,500.00	1,500.00	1,500.00
28	5 0700	Furniture	204.05	0.00	0.00	0.00	0.00	0.00
29								
30		TOTAL CAPITAL OUTLAY	204.05	500.00	0.00	1,500.00	1,500.00	1,500.00
31		**TOTAL EXPENDITURES/REQUIREMENTS**	**4,526.38**	7,400.00	**3,651.48**	8,400.00	12,400.00	12,400.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	1,058.22	1,700.00	1,228.84	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	1,058.22	1,800.00	1,228.84	1,800.00	1,800.00	1,800.00
10		**SUPPLIES AND MATERIALS**						
11	3 0101	Supplies - Office	1,156.29	1,400.00	909.81	1,400.00	1,400.00	1,400.00
12								
13		TOTAL SUPPLIES AND MATERIALS	1,156.29	1,400.00	909.81	1,400.00	1,400.00	1,400.00
14		**EQUIPMENT RENTAL**						
15	4 0201	Computer Program Fees	1,029.40	1,200.00	816.00	1,200.00	1,200.00	1,200.00
16								
17		TOTAL EQUIPMENT RENTAL	1,029.40	1,200.00	816.00	1,200.00	1,200.00	1,200.00
18		**CAPITAL OUTLAY**						
19	5 0500	Office Equipment	1.00	500.00	500.00	500.00	500.00	500.00
20	5 0505	Furniture	204.05	0.00	0.00	0.00	0.00	0.00
21	5 1312	AS 400 User Fees	946.00	1,100.00	1,012.00	1,200.00	1,200.00	1,200.00
22								
23		TOTAL CAPITAL OUTLAY	1,151.05	1,600.00	1,512.00	1,700.00	1,700.00	1,700.00
24		**TOTAL EXPENDITURES/REQUIREMENTS**	**4,394.96**	6,000.00	**4,466.65**	6,100.00	6,100.00	6,100.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	6.99	800.00	462.77	800.00	800.00	800.00
10								
11		TOTAL SUPPLIES AND MATERIALS	6.99	800.00	462.77	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**	**6.99**	800.00	**462.77**	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, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0303	Maintenance Salary	22,453.92	23,128.00	23,127.96	24,053.12	24,053.12	24,053.12
3	1 0900	Retirement Plan	1,515.60	1,600.00	1,561.08	1,650.00	1,650.00	1,650.00
4	1 1000	FICA-SS-Medicare	1,717.68	1,800.00	1,769.28	1,900.00	1,900.00	1,900.00
5								
6		TOTAL PERSONAL SERVICES	25,687.20	26,528.00	26,458.32	27,603.12	27,603.12	27,603.12
7		**OPERATING EXPENSES**						
8	2 0200	Courthouse Phone System	15,256.89	16,000.00	16,538.80	18,000.00	18,000.00	18,000.00
9	2 0500	Utilities - Jail	1,270.24	3,500.00	2,001.91	3,500.00	3,500.00	3,500.00
10	2 0501	Lights - Courthouse	10,271.76	15,000.00	9,699.98	15,000.00	15,000.00	15,000.00
11	2 0502	Courthouse Water	1,597.22	2,500.00	1,708.92	2,500.00	2,500.00	2,500.00
12	2 0504	Courthouse Sewer	156.00	400.00	162.68	400.00	400.00	400.00
13	2 0505	Garbage	828.00	1,000.00	774.00	1,000.00	1,000.00	1,000.00
14	2 0510	Pest Control	1,056.00	1,200.00	1,056.00	1,200.00	1,200.00	1,200.00
15	2 0609	Other Custodial Services	425.00	2,500.00	160.00	2,500.00	2,500.00	2,500.00
16	2 0620	Misc. Insurance Costs - Deductible		25,000.00	1,000.00	25,000.00	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	16,471.70	125,000.00	12,881.09	125,000.00	125,000.00	125,000.00
19	2 1650	Grounds Repair (Sprinkler)	0.00	5,000.00	83.53	5,000.00	5,000.00	5,000.00
20	2 1680	General and Mechanical Repair	719.66	3,000.00	847.00	3,000.00	3,000.00	3,000.00
21	2 1690	Electrical Service Repair	0.00	2,500.00	290.91	2,500.00	2,500.00	2,500.00
22	2 1803	Snow Removal	2,463.65	3,000.00	1,725.00	3,000.00	3,000.00	3,000.00
23	2 2500	Contractual Services - Lawn Care	9,355.73	10,000.00	8,874.88	10,000.00	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	10,121.16	5,500.00	5,500.00	5,500.00
26	2 5811	Document Destruction	570.00	600.00	373.50	600.00	600.00	600.00
27								
28		TOTAL OPERATING EXPENSES	65,369.77	221,700.00	68,299.36	223,700.00	223,700.00	223,700.00
29		**SUPPLIES AND MATERIALS**						
30	3 0103	Janitorial Supplies	4,291.87	5,000.00	4,580.18	5,000.00	5,000.00	5,000.00
31	3 0209	Machinery & Equipment Fuel	593.82	600.00	296.75	600.00	600.00	600.00
32	3 0211	Machinery & Equipment Tires	27.00	500.00	102.72	500.00	500.00	500.00
33								
34		TOTAL SUPPLIES AND MATERIALS	4,912.69	6,100.00	4,979.65	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	360.00	6,000.00	2,673.75	6,000.00	6,000.00	6,000.00
39	5 0302	Courthouse HVAC System	0.00	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	0.00	0.00	0.00
44	5 2250	Capital Improvements	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
45								
46		TOTAL CAPITAL OUTLAY	360.00	25,000.00	2,673.75	25,000.00	25,000.00	25,000.00
47		**TOTAL EXPENDITURES/REQUIREMENTS**	**96,329.66**	279,328.00	**102,411.08**	282,403.12	282,403.12	282,403.12

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Salary - Office Manager	38,908.37	48,110.00	48,110.40	50,045.00	50,045.00	50,045.00
3	1 0302	Overtime Administrative - Office Manager Overtime	1,789.76	2,300.00	1,509.45	2,346.00	2,346.00	2,346.00
4	1 0423	Ag Agt - Aides P/T Salary - 4H Assistant	17,725.36	34,932.00	32,234.87	34,024.00	34,024.00	34,024.00
5	1 0424	Overtime Assistant - 4H	0.00	2,050.00	873.29	2,127.00	2,127.00	2,127.00
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 0900	Retirement Plan	3,943.60	6,000.00	5,654.29	5,977.00	5,977.00	5,977.00
9	1 1000	FICA-SS-Medicare	4,444.67	7,000.00	5,874.10	6,774.00	6,774.00	6,774.00
10								
11		TOTAL PERSONAL SERVICES	66,811.76	100,392.00	94,256.40	101,293.00	101,293.00	101,293.00
12		**OPERATING EXPENSES**						
13	2 0300	UNL Wage Share	6,816.00	0.00	0.00	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	2,700.90	3,000.00	3,299.57	4,000.00	4,000.00	4,000.00
16	2 1704	Mileage Allowance - Agent	5,834.95	6,000.00	3,096.77	5,000.00	5,000.00	5,000.00
17	2 1801	Dues, Subscriptions, Registrations	620.59	500.00	468.40	500.00	500.00	500.00
18								
19		TOTAL OPERATING EXPENSES	15,972.44	9,500.00	6,864.74	9,500.00	9,500.00	9,500.00
20		**SUPPLIES AND MATERIALS**						
21	3 0101	Office Supplies	1,170.74	2,000.00	1,134.71	2,000.00	2,000.00	2,000.00
22								
23		TOTAL SUPPLIES AND MATERIALS	1,170.74	2,000.00	1,134.71	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	937.52	2,000.00	1,201.01	2,000.00	2,000.00	2,000.00
27								
28		TOTAL EQUIPMENT RENTAL	937.52	2,000.00	1,201.01	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	2,795.02	3,000.00	2,829.62	3,000.00	3,000.00	3,000.00
32								
33		TOTAL CAPITAL OUTLAY	2,795.02	3,000.00	2,829.62	3,000.00	3,000.00	3,000.00
34		**TOTAL EXPENDITURES/REQUIREMENTS**	**87,687.48**	116,892.00	**106,286.48**	117,793.00	117,793.00	117,793.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

645-EXTENSION AGENT-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	645	AGENT

Code No.	GENERAL FUND EXTENSION AGENT EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	66,849.84	68,988.30	68,988.30	71,196.16	71,196.16	71,196.16
3	1 0201	Chief Deputy Salary	56,755.92	65,640.00	72,709.44	67,937.40	67,937.40	67,937.40
4	1 0202	Other Deputies Salaries	184,470.78	245,220.00	212,690.97	256,250.20	256,250.20	256,250.20
5	1 0310	On Call Compensation	2,500.00	3,000.00	2,150.00	3,000.00	3,000.00	3,000.00
6	1 0315	Chief Dispatcher	46,350.00	48,240.00	48,240.00	50,410.80	50,410.80	50,410.80
7	1 0318	Commication Salary	155,757.59	175,560.00	172,575.50	184,868.20	184,868.20	184,868.20
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	39,740.64	48,605.23	44,302.64	50,477.41	50,477.41	50,477.41
12	1 1000	FICA-SS-Medicare	37,614.22	46,408.59	41,617.00	48,245.70	48,245.70	48,245.70
13	1 1100	Uniform Allowance	806.09	2,000.00	1,826.26	2,500.00	2,500.00	2,500.00
14	1 1200	Cash in Lieu	2,285.00	0.00	3,784.40	6,357.96	0.00	0.00
15	1 1300	Medical for Personnel	0	300.00	0.00	0.00	0.00	0.00
16								
17		TOTAL PERSONAL SERVICES	593,130.08	703,962.12	668,884.51	741,243.83	734,885.87	734,885.87
18		**OPERATING EXPENSES**						
19	2 0200	Telephone	4,408.77	8,000.00	5,850.80	15,400.00	15,400.00	15,400.00
20	2 0201	Teletype Service	8,728.40	6,800.00	7,563.60	6,800.00	6,800.00	6,800.00
21	2 0202	Deputy Cell Phone	5,701.14	6,360.00	6,311.46	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 0500	City Utilities				0.00	10,000.00	10,000.00
24	2 0503	Heating Fuel				0.00	5,000.00	5,000.00
25	2 1300	Building Repair				0.00	1,000.00	1,000.00
26	2 1200	Main Agrmt-Office Equipment Repair	2,753.29	6,360.00	2,320.29	6,400.00	6,400.00	6,400.00
27	2 1751	Dues, Subscriptions, Registrations, etc.	550.00	600.00	550.00	600.00	600.00	600.00
28	2 2912	Sheriff's Training School	2,753.71	4,500.00	4,370.59	4,700.00	4,700.00	4,700.00
29	2 5875	Other Operating Expenses	3,252.93	9,700.00	14,661.54	11,800.00	11,800.00	11,800.00
30								
31		TOTAL OPERATING EXPENSES	28,148.24	44,320.00	41,628.28	54,060.00	70,060.00	70,060.00
32		**SUPPLIES AND MATERIALS**						
33	3 0101	Office Supplies	318.32	1,000.00	389.52	2,000.00	2,000.00	2,000.00
34	3 0209	Machinery and Equip.	27,948.64	40,000.00	22,866.87	35,000.00	35,000.00	35,000.00
35	3 0210	Machinery and Equip. Grease and Oil	4,700.35	3,800.00	1,952.28	3,800.00	3,800.00	3,800.00
36	3 0211	Machinery and Equip. Tires - Rep	2,936.94	5,500.00	5,193.47	6,000.00	6,000.00	6,000.00
37	3 0212	Equipment Repairs - Commercial	13,916.40	8,000.00	6,640.95	8,000.00	8,000.00	8,000.00
38								

651-COUNTY SHERIFF-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	651	SHERIFF

	Code No.	GENERAL FUND COUNTY SHERIFF EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
39		TOTAL SUPPLIES AND MATERIALS	49,820.65	58,300.00	37,043.09	54,800.00	54,800.00	54,800.00
40		**EQUIPMENT RENTAL**						
41		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
42		**CAPITAL OUTLAY**						
43	5 0301	Cars	130,349.00	65,000.00	4,396.73	130,000.00	130,000.00	130,000.00
44	5 0311	Radio Equipment	2,391.03	8,100.00	20,400.55	4,500.00	4,500.00	4,500.00
45								
46		TOTAL CAPITAL OUTLAY	132,740.03	73,100.00	24,797.28	134,500.00	134,500.00	134,500.00
47		**TOTAL EXPENDITURES/REQUIREMENTS**	**803,839.00**	879,682.12	**772,353.16**	984,603.83	994,245.87	994,245.87

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official Salary	65,307.54	67,331.04	67,394.40	69,821.86	69,821.86	69,821.86
3	1 0202	Other Deputy's Salary	0.00	0.00	250.00	0.00	0.00	0.00
4	1 0405	Clerical Part Time	10,856.96	20,000.00	7,405.59	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	4,408.26	4,545.00	4,572.77	6,100.00	6,100.00	6,100.00
9	1 1000	FICA-SS-Medicare	5,554.39	5,150.00	5,468.06	6,900.00	6,900.00	6,900.00
10	1 1200	Cash in Lieu	0.00	0.00	0.00	0.00	0.00	0.00
11								
12		TOTAL PERSONAL SERVICES	86,127.15	97,026.04	85,090.82	102,821.86	102,821.86	102,821.86
13		**OPERATING EXPENSES**						
14	2 0100	Postal Service	1.10	100.00	0.00	100.00	100.00	100.00
15	2 0210	On Call Cell-Phone	500.00	600.00	650.00	600.00	600.00	600.00
16	2 1700	Travel Expenses	404.38	500.00	26.54	500.00	500.00	500.00
17	2 1704	Mileage Allowance	188.92	700.00	246.56	700.00	700.00	700.00
18	2 1801	Dues, Subscriptions, Registrations, etc.	545.50	1,700.00	609.00	1,700.00	1,700.00	1,700.00
19	2 2430	Court Trial Prep Expense	2,120.28	1,500.00	826.67	1,500.00	1,500.00	1,500.00
20	2 2500	Copier Copy Fee	7.73	2,000.00	149.44	2,000.00	2,000.00	2,000.00
21	2 2545	Miscellaneous Labor	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
22	2 9900	Miscellaneous	0.00	500.00	50.00	500.00	500.00	500.00
23								
24		TOTAL OPERATING EXPENSES	3,767.91	12,600.00	2,558.21	12,600.00	12,600.00	12,600.00
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Office Supplies	86.09	600.00	0.00	600.00	600.00	600.00
27	3 0128	Data Processing Supplies	254.03	200.00	268.20	200.00	200.00	200.00
28								
29		TOTAL SUPPLIES AND MATERIALS	340.12	800.00	268.20	800.00	800.00	800.00
30		**EQUIPMENT RENTAL**						
31	4 0201	Computer Program Rent	1,130.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
32	4 0501	Office Rent - Alma Office	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
33								
34		TOTAL EQUIPMENT RENTAL	3,880.00	4,200.00	3,000.00	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36	5 0500	Office Equipment	1,921.35	2,000.00	1,947.87	2,000.00	2,000.00	2,000.00
37	5 0700	Furniture	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
38								
39		TOTAL CAPITAL OUTLAY	1,921.35	2,000.00	1,947.87	3,000.00	3,000.00	3,000.00
40		**TOTAL EXPENDITURES/REQUIREMENTS**	**96,036.53**	116,626.04	**92,865.10**	123,421.86	123,421.86	123,421.86

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	408.00	420.00	420.00	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	5,575.20	5,587.20	5,587.20	5,587.20	5,587.20	5,587.20
7		**OPERATING EXPENSES**						
8	2 0500	City Utilities	8,545.65	10,000.00	8,915.22	0.00	0.00	0.00
9	2 0503	Heating Fuel	1,138.18	1,500.00	1,073.57	0.00	0.00	0.00
10	2 1300	Building Repair	645.68	1,500.00	100.00	0.00	0.00	0.00
11	2 1600	Other Equipment Repair/Protex	3,542.20	5,200.00	3,162.00	0.00	0.00	0.00
12	2 1900	Board of Prisoners	28,310.19	30,000.00	15,697.69	40,000.00	40,000.00	40,000.00
13	2 2912	Sheriff's Training School	368.00	1,200.00	1,305.00	0.00	0.00	0.00
14	2 3000	Med & Hosp. Client Service	7,057.86	9,000.00	18,233.14	12,000.00	12,000.00	12,000.00
15	2 5875	Other Operating Expenses	91.01	800.00	0.00	0.00	0.00	0.00
16								
17		TOTAL OPERATING EXPENSES	49,698.77	59,200.00	48,486.62	52,000.00	52,000.00	52,000.00
18		**SUPPLIES AND MATERIALS**						
19	3 0101	Office Supplies	691.70	700.00	1,325.52	0.00	0.00	0.00
20	3 0119	Building Supplies	749.82	1,500.00	734.02	0.00	0.00	0.00
21	3 0125	Vocational Supplies	200.00	400.00	155.50	0.00	0.00	0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	1,641.52	2,600.00	2,215.04	0.00	0.00	0.00
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	2,250.00	2,000.00	1,714.21	0.00	0.00	0.00
29	5 0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30								
31		TOTAL CAPITAL OUTLAY	2,250.00	2,000.00	1,714.21	0.00	0.00	0.00
32		**TOTAL EXPENDITURES/REQUIREMENTS**	**59,165.49**	69,387.20	**58,003.07**	57,587.20	57,587.20	57,587.20

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025. JAIL _____ _____

671-JAIL-WEBSTER CO

	Code	Description
Fund	0100	GENERAL
Function	671	JAIL

Code No.	GENERAL FUND JAIL EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	8,400.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
3	1 0900	Retirement Plan	567.00	810.00	810.00	810.00	810.00	810.00
4	1 1000	FICA-SS-Medicare	642.60	918.00	918.00	918.00	918.00	918.00
5								
6		TOTAL PERSONAL SERVICES	9,609.60	13,728.00	13,728.00	13,728.00	13,728.00	13,728.00
7		**OPERATING EXPENSES**						
8	2 1701	Meals	0.00	250.00	0.00	250.00	250.00	250.00
9	2 1702	Lodging Expense	0.00	650.00	0.00	650.00	650.00	650.00
10	2 1704	Fuel Allowance	33.21	1,000.00	0.00	1,000.00	1,000.00	1,000.00
11	2 1801	Dues, Subscriptions, Registrations, etc.	100.00	500.00	200.00	500.00	500.00	500.00
12								
13		TOTAL OPERATING EXPENSES	133.21	2,400.00	200.00	2,400.00	2,400.00	2,400.00
14		**SUPPLIES AND MATERIALS**						
15	3 0100	Supply & Equipment	6,695.48	12,500.00	1,285.25	12,500.00	12,500.00	12,500.00
16								
17		TOTAL SUPPLIES AND MATERIALS	6,695.48	12,500.00	1,285.25	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**	**16,438.29**	28,628.00	**15,213.25**	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, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026	Proposed 2025-2026 (4)	Adopted 2025-2026 (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	0.00					0.00
19	7 0202	Interfund Transfer to Road Construction Fund 800	0.00					0.00
20	7 0205	Interfund Transfer to Noxious Weed Fund 5400	31,500.00					0.00
21	7 0206	Interfund Transfer to Cnty Build Remodel Fund 4050	0.00					0.00
22	7 0207	Interfund Transfer to Hospital Bond Fund 3100	0.00					0.00
23	7 0208	Interfund Transfer to Jail Bond Fund 3300	0.00					0.00
24								
25		TOTAL TRANSFERS	31,500.00	0.00	0.00	0.00	0.00	0.00
17		**TOTAL EXPENDITURES/REQUIREMENTS**	**31,500.00**	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, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary		0.00	0.00	50,044.80	50,044.80	50,044.80
3	1 0900	Retirement Plan		0.00	0.00	3,378.03	3,378.03	3,378.03
4	1 1000	FICA-SS-Medicare		0.00	0.00	3,828.43	3,828.43	3,828.43
5								
6		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	57,251.26	57,251.26	57,251.26
7		**OPERATING EXPENSES**						
8	2 0200	Telephone Service		0.00	0.00	300.00	300.00	300.00
9	2 0601	General Liablity Insurance		0.00	0.00	3,000.00	3,000.00	3,000.00
10	2 1012	Printing & Publishing		0.00	0.00	800.00	800.00	800.00
11	2 1600	Other Equipment Repair - Non Road Fund Truck		0.00	0.00	1,500.00	1,500.00	1,500.00
12	2 1630	Weed Equipment Repair - Spraying Equp. Repair		0.00	0.00	1,500.00	2,500.00	2,500.00
13	2 1701	Meals		0.00	0.00	50.00	50.00	50.00
14	2 1702	Lodging		0.00	0.00	800.00	800.00	800.00
15	2 1704	Mileage Allowance		0.00	0.00	100.00	100.00	100.00
16	2 1751	Dues, Subscrips, Registrations, etc.		0.00	0.00	750.00	750.00	750.00
17	2 4415	Weed Control - 10 Day Spraying Fee		0.00	0.00	25,000.00	25,000.00	25,000.00
18	2 9900	Miscellaneous		0.00	0.00	250.00	250.00	250.00
19								
20		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	34,050.00	35,050.00	35,050.00
21		**SUPPLIES AND MATERIALS**						
22	3 0101	Supplies - Office		0.00	0.00	200.00	200.00	200.00
23	3 0128	Chemical		0.00	0.00	500.00	500.00	500.00
24	3 0210	Machinery & Equipment Fuel		0.00	0.00	3,750.00	3,750.00	3,750.00
25	3 0211	Machinery & Equipment Tires & Tire Repair		0.00	0.00	2,100.00	3,500.00	3,500.00
26	3 0400	Misc. Supplies & Materials - Water Usage				4,000.00	500.00	500.00
27								
28		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	10,550.00	8,450.00	8,450.00
29		**EQUIPMENT RENTAL**						
30								0.00
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		0.00	0.00	0.00	0.00	0.00
35	5 0302	Pickups		0.00	0.00	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
36	5 0500	Office Equipment		0.00	0.00	0.00	0.00	0.00
37								
38		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
39		**TOTAL EXPENDITURES/REQUIREMENTS**	**0.00**	0.00	**0.00**	101,851.26	100,751.26	100,751.26

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Officials Salary	16,307.16	16,959.50	16,959.48	17,637.88	17,637.88	17,637.88
3	1 0900	Retirement Plan	1,100.76	1,297.40	1,144.72	1,190.56	1,190.56	1,190.56
4	1 1000	FICA-SS-Medicare	1,247.40	1,144.80	1,297.40	1,349.30	1,349.30	1,349.30
5								
6		TOTAL PERSONAL SERVICES	18,655.32	19,401.70	19,401.60	20,177.74	20,177.74	20,177.74
7		**OPERATING EXPENSES**						
8	2 1200	Office Equipment Repair	0.00	100.00	0.00	150.00	150.00	150.00
9	2 1701	Meals	51.43	250.00	170.74	300.00	300.00	300.00
10	2 1702	Lodging	596.85	700.00	738.00	700.00	700.00	700.00
11	2 1704	Mileage Allowance	341.90	500.00	553.29	450.00	450.00	450.00
12	2 1751	Dues, Subscriptions, Registrations, etc.	210.00	300.00	270.00	300.00	500.00	500.00
13	2 1801	Dues, Subscriptions, Registrations, etc.	60.00	0.00	0.00	200.00	0.00	0.00
14	2 2200	Printing and Publishing	0.00	100.00	0.00	100.00	100.00	100.00
15								
16		TOTAL OPERATING EXPENSES	1,260.18	1,950.00	1,732.03	2,200.00	2,200.00	2,200.00
17		**SUPPLIES AND MATERIALS**						
18	3 0101	Supplies - Office	826.81	500.00	276.80	500.00	500.00	500.00
19	3 0128	Data Processing Supplies	127.03	150.00	140.10	150.00	150.00	150.00
20								
21		TOTAL SUPPLIES AND MATERIALS	953.84	650.00	416.90	650.00	650.00	650.00
22		**EQUIPMENT RENTAL**						
23	4 0201	Computer Program Rent	399.00	500.00	449.00	500.00	500.00	500.00
24								
25		TOTAL EQUIPMENT RENTAL	399.00	500.00	449.00	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**	**21,268.34**	22,501.70	**21,999.53**	23,527.74	23,527.74	23,527.74

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	15,900.34	22,000.00	13,508.90	22,000.00	22,000.00	22,000.00
4	1 0800	Health Insurance Premiums	510,163.67	630,000.00	506,087.38	660,000.00	660,000.00	660,000.00
5	1 0802	Health Buydown First Concord	7,992.46	12,000.00	14,549.83	15,000.00	15,000.00	15,000.00
6	1 0803	Group Dental	33,855.00	35,000.00	34,191.00	36,000.00	36,000.00	36,000.00
7	1 0804	Life & and Long Term Disability	4,782.24	5,000.00	4,236.68	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	2,968.00	3,100.00	2,760.00	3,200.00	3,200.00	3,200.00
10	1 0808	Insurance Reimbursement - CIL	688.20	900.00	733.87	900.00	900.00	900.00
11	1 0809	Cafeteria Fees	580.00	700.00	720.00	1,500.00	1,500.00	1,500.00
12	1 0900	Retirement Plan	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
13	1 0901	Click It or Ticket - Retirement	1,364.74	2,000.00	1,094.25	2,000.00	2,000.00	2,000.00
14	1 0903	Prior Service	84.00	150.00	84.00	84.00	84.00	84.00
15	1 1000	FICA-SS-Medicare	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
16	1 1001	Click It or Ticket - FICA-SS-Medicare	1,216.38	1,700.00	1,033.45	1,700.00	1,700.00	1,700.00
17	1 1200	Insurance Allowance - Cash in Lieu				38,148.00	38,148.00	38,148.00
18	1 1600	COBRA Misc. Insurance Costs	1,972.41	0.00	0.00	0.00	0.00	0.00
19								
20		TOTAL PERSONAL SERVICES	581,567.44	712,550.00	578,999.36	791,132.00	791,132.00	791,132.00
21		**OPERATING EXPENSES**						
22	2 0100	Postal Services	16,712.00	30,000.00	13,589.35	30,000.00	30,000.00	30,000.00
23	2 0600	General Liability Insurance - Ins. Prem NIRMA	57,266.00	65,000.00	70,305.00	75,000.00	75,000.00	75,000.00
24	2 0610	Cyber Security	10,497.25	20,000.00	17,536.47	30,000.00	30,000.00	30,000.00
25	2 0620	COBRA Misc. Insurance Costs	1,647.14	2,000.00	166.50	2,000.00	2,000.00	2,000.00
26	2 1150	Costs for LB644	1,475.62	10,000.00	0.00	10,000.00	10,000.00	10,000.00
27	2 1751	Dues, Subscriptions, Regis. Etc. - NACO Dues	3,369.71	4,000.00	3,673.13	4,000.00	4,000.00	4,000.00
28	2 1801	NACO Dues	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
29	2 2000	Printing & Publishing	9,200.68	15,000.00	6,333.76	15,000.00	15,000.00	15,000.00
30	2 2209	Misc. Court Costs - Jury Trials	810.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
31	2 2210	Misc. Court Costs & Docket Fees		2,000.00	0.00	2,000.00	3,400.00	3,400.00
32	2 2300	Juror Fees	4,477.96	15,000.00	0.00	15,000.00	15,000.00	15,000.00
33	2 2401	Court Appointed Counsel	88,236.91	110,000.00	76,552.67	100,000.00	100,000.00	100,000.00
34	2 2502	Fees for Court Documents (old code)	0.00	0.00	0.00	0.00	0.00	0.00
35	2 2540	Audit Costs	15,495.25	30,000.00	18,583.05	30,000.00	30,000.00	30,000.00

36	2 2543	Budget Preparation Costs	4,026.13	8,000.00	4,409.64	8,000.00	8,000.00	8,000.00
37	2 2600	Court Costs - Docketing Fees (old code)	1,097.00	0.00	1,574.50	1,400.00	0.00	0.00
38	2 2604	District Judge Expense	8,838.90	15,000.00	10,109.68	15,000.00	15,000.00	15,000.00
39	2 2900	Law Enforcement Costs - Service Fees	3,566.58	4,000.00	1,944.26	4,000.00	4,000.00	4,000.00
40	2 4200	CASA For Kids	0.00	4,000.00	9,000.00	6,000.00	6,000.00	6,000.00
41	2 4406	Predatory Animal Control - USDA	4,149.79	10,000.00	7,086.48	10,000.00	0.00	0.00
42	2 4411	Midland Area Agency on Aging - Fund	149.95	5,000.00	0.00	5,000.00	5,000.00	5,000.00
43	2 4414	Region 4 Health Governing Board	8,806.05	11,000.00	8,827.63	11,000.00	11,000.00	11,000.00
44	2 4419	Child Advocacy - STARS		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
45	2 4421	Mid Nebraska Individual Services	0.00	7,500.00	3,395.00	7,500.00	7,500.00	7,500.00
46	2 4425	Domestic Abuse Program S.A.S.A.	2,000.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
47	2 4426	ASAAP Substance Abuse	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
48	2 4427	Revive Ministries/Horizon Recovery	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
49	2 4432	Midlands - Handibus Local Match	19,420.00	27,000.00	25,109.93	27,000.00	27,000.00	27,000.00
50	2 4480	Reimbursement to County - Hamilton Grant		43,700.00	43,700.00	0.00	0.00	0.00
51	2 7200	Abandoned Cemetary/MTCE	1,550.00	4,000.00	2,319.70	4,000.00	4,000.00	4,000.00
52	2 8300	Probation Office - Region 7	1,986.56	3,200.00	2,012.40	3,200.00	3,200.00	3,200.00
53	2 8500	Blood Tests - State & Hospital	0.00	500.00	0.00	500.00	500.00	500.00
54	2 8600	Coroner Tests - Autopsy	7,988.00	18,000.00	7,054.00	15,000.00	15,000.00	15,000.00
55	2 8800	Juvenile Services	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
56	2 9900	Miscellaneous/Savings/Contingency	39,281.95	331,406.96	20,746.59	330,000.00	330,000.00	330,000.00
57								
58		TOTAL OPERATING EXPENSES	314,049.43	862,106.96	357,029.74	829,400.00	819,400.00	819,400.00
59		**SUPPLIES AND MATERIALS**						
60	3 0116	Duplicating Paper/Chem/Copier	1,984.61	5,000.00	2,812.55	5,000.00	5,000.00	5,000.00
61	3 0200	Plats/Vet Mark/Manuals	559.14	3,000.00	520.00	12,000.00	12,000.00	12,000.00
62								
63		TOTAL SUPPLIES AND MATERIALS	2,543.75	8,000.00	3,332.55	17,000.00	17,000.00	17,000.00
64		**CAPITAL OUTLAY**						
65	5 0201	Radio Equipment - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
66	5 0301	BusBarn Door Inspection	130.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
67	5 1304	Surveyor Fees	11,400.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
68								
69		TOTAL CAPITAL OUTLAY	11,530.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
70		**TRANSFERS**						
71	7 0205	Interfund Transfer to Road Fund - 300	205,309.12	980,004.84	980,004.84	1,003,234.81	998,334.81	998,334.81
72	7 0206	Interfund Transfer to Road Construction Fund 800	709,726.16	98,380.02	98,380.02	152,149.18	152,149.18	152,149.18
73	7 0207	Interfund Transfer to Noxious Weed Fund 5400	28,767.35	83,195.58	83,195.58	0.00	0.00	0.00
74	7 0208	Interfund Transfer to Remodeling Fund 4050	200,000.00	200,000.00	200,000.00	0.00	100,000.00	100,000.00
75	7 0209	Interfund Transfer to Hospital Bond Fund 3100	0.00	0.00	0.00	0.00	0.00	0.00
76	7 0210	Interfund Transfer to Jail Bond Fund 3300	0.00	0.00	0.00	0.00	0.00	0.00
77	7 0211	Interfund Transfer to E911 Fund 2910				0.00	50,000.00	50,000.00

78								0.00
79		TOTAL TRANSFERS	1,143,802.63	1,361,580.44	1,361,580.44	1,155,383.99	1,300,483.99	1,300,483.99
80		**TOTAL EXPENDITURES/REQUIREMENTS**	**2,053,493.25**	2,957,237.40	**2,300,942.09**	2,805,915.99	2,941,015.99	2,941,015.99

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**1,710,172.29**	1,354,981.16	**1,354,981.16**	1,297,888.19	1,297,888.19	**1,297,888.19**
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	96,231.54	85,000.00	87,984.52	85,000.00	85,000.00	85,000.00
8	347 01	Highway/Street Allocation	1,338,463.06	1,348,464.00	1,303,799.61	1,312,213.00	1,312,213.00	1,312,213.00
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*	*1,440,694.60*	*1,439,464.00*	*1,397,784.13*	*1,403,213.00*	*1,403,213.00*	*1,403,213.00*
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	6.00	6.30	6.00	6.00	6.00
15	361 03	Sales Tax Commission	993.52	900.00	881.44	800.00	700.00	700.00
16	420 01	Machine Hire	10,525.00	0.00	8,900.00	0.00	5,000.00	5,000.00
17	420 10	Patronage Dividend - NIRMA	2,916.93	1,000.00	4,127.64	1,000.00	1,000.00	1,000.00
18	420 20	Road/Bridge Coop Agreement	1,650.00	1,800.00	1,950.00	1,800.00	1,800.00	1,800.00
19	420 30	Cost Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
20	420 40	Cost Reimbursement (Wind Farm)	0.00	0.00	0.00	0.00	0.00	0.00
21	530 03	Sale of Surplus Property	9,244.40	0.00	4,732.00	0.00	0.00	0.00
22	530 05	Sale of Materials	923.28	0.00	790.18	0.00	0.00	0.00
23	531 01	Judgements & Settlements			284.08	0.00	0.00	0.00
24	531 02	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
25	531 03	Lease Settlement	0.00	0.00	0.00	0.00	0.00	0.00
26	532 03	Refunds - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
27	532 04	Cancellation - Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
28	532 06	Revenue Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
29	540 01	Miscellaneous Revenue	368.12	0.00	377.79	0.00	0.00	0.00
30		Adjustment by Budget Preparer	350.00	0.00	0.00	0.00	0.00	0.00
31								
32		*Subtotal of Local Revenue*	*57,130.47*	*33,706.00*	*52,202.35*	*33,606.00*	*38,506.00*	*38,506.00*
33		**TOTAL REVENUES**	*1,497,825.07*	*1,473,170.00*	*1,449,986.48*	*1,436,819.00*	*1,441,719.00*	*1,441,719.00*
34		**TRANSFERS**						
35	590 02	Interfund Transfers In from General Fund 100	205,309.12	*980,004.84*	980,004.84	*1,003,234.81*	*998,334.81*	*998,334.81*
36	590 03	Interfund Transfers in from Inheritance Fund 2700	0.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*
37	590 04	Transfer from Roads/Bridge	0.00	*0.00*	0.00	*0.00*	*0.00*	*0.00*

300-ROAD FUND-WEBSTER CO

	Code	Description
Fund	300	ROADS
Function	705	ROADS

	Code No.	ROAD REVENUE	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
38								
39		*Subtotal of Transfers*	*205,309.12*	*980,004.84*	*980,004.84*	*1,003,234.81*	*998,334.81*	*998,334.81*
40		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,413,306.48	3,808,156.00	3,784,972.48	3,737,942.00	3,737,942.00	3,737,942.00
41		**PROPERTY TAXES**						0.00
42		**TOTAL REVENUE AVAILABLE**	3,413,306.48	3,808,156.00	3,784,972.48	3,737,942.00	3,737,942.00	3,737,942.00
43		**LESS EXPENDITURES**	2,058,325.32		2,487,084.29			
44		**BALANCE FORWARD**	**1,354,981.16**		**1,297,888.19**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0301	Administrative Salary	60,499.92	63,500.00	63,500.04	65,088.00	65,088.00	65,088.00
3	1 0303	Maintenance Salary	350,197.49	374,920.00	336,328.89	392,704.00	392,704.00	392,704.00
4	1 0304	Construction Salary	92,559.84	100,800.00	100,880.04	105,255.00	105,255.00	105,255.00
5	1 0305	Clerical Salary	46,259.16	47,736.00	48,110.40	50,045.00	50,045.00	50,045.00
6	1 0404	Construction P/T Salary	4,104.50	6,000.00	3,254.50	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	27,382.00	28,000.00	20,333.00	22,000.00	22,000.00	22,000.00
10	1 0802	Health and Accident Insurance	0.00	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	37,399.95	38,000.00	37,488.66	40,000.00	40,000.00	40,000.00
14	1 0903	Prior Service	228.00	300.00	228.00	300.00	300.00	300.00
15	1 1000	OASI - County Share	42,030.33	43,100.00	42,166.33	43,000.00	43,000.00	43,000.00
16	1 1200	Cash In Lieu	457.00	5,700.00	3,311.35	6,200.00	6,200.00	6,200.00
17								
18		TOTAL PERSONAL SERVICES	661,118.19	708,056.00	655,601.21	730,592.00	730,592.00	730,592.00
19		**OPERATING EXPENSES**						
20	2 0100	Postal Services	34.65	0.00	0.00	50.00	50.00	50.00
21	2 0200	Telephone Services	5,547.63	6,000.00	5,449.74	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	5,547.63	6,000.00	6,542.53	6,500.00	6,500.00	6,500.00
24	2 2502	Water	1,560.05	1,500.00	1,339.64	1,500.00	1,500.00	1,500.00
25	2 0503	Heating Fuels	5,283.00	5,000.00	5,642.49	5,400.00	5,400.00	5,400.00
26	2 0504	Sewer	728.45	800.00	706.93	800.00	800.00	800.00
27	2 0505	Garbage - Dump Fees	1,488.50	1,600.00	1,859.28	1,900.00	1,900.00	1,900.00
28	2 0601	General Liability Insurance	2,005.00	2,000.00	2,146.00	2,300.00	2,300.00	2,300.00
29	2 0602	Physical Damage Insurance	17,143.00	17,500.00	22,324.00	24,000.00	24,000.00	24,000.00
30	2 1100	MIPS	1,347.00	1,500.00	1,347.00	1,500.00	1,500.00	1,500.00
31	2 1300	Building Repair	690.00	2,000.00	11,717.39	4,000.00	4,000.00	4,000.00
32	2 1400	Road Equipment Repair - Parts	61,135.29	100,000.00	100,157.90	250,000.00	250,000.00	250,000.00
33	2 1500	Road Equipment Repair - Labor	71,712.18	100,000.00	107,723.27	250,000.00	250,000.00	250,000.00
34	2 1600	Other Equipment Repair	0.00	2,000.00	0.00	0.00	0.00	0.00
35	2 1702	Lodging	0.00	0.00	0.00	0.00	0.00	0.00
36	1 1751	Dues, Subscriptions, Registrations, etc.	150.00	200.00	0.00	200.00	200.00	200.00
37	2 1801	Dues, Subscriptions, Registrations, etc.	6,000.00	0.00	0.00	0.00	0.00	0.00

300-ROAD FUND-WEBSTER CO

						Code	Description
					Fund	300	ROADS
					Function	705	ROADS
	Code No.	**ROAD EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
38	2 1802	Maintenance Work by Others	24,923.90	15,000.00	7,500.20	12,000.00	12,000.00	12,000.00
39	2 2000	Printing & Publishing	710.38	300.00	94.28	800.00	800.00	800.00
40	2 2200	Express and Freight	0.00	0.00	0.00	0.00	0.00	0.00
41	2 2500	Consulting Fees	0.00	5,000.00	2,070.74	2,000.00	2,000.00	2,000.00
42	2 9900	Miscellaneous Expense	1,110.65	6,000.00	1,551.93	5,000.00	5,000.00	5,000.00
43								
44		TOTAL OPERATING EXPENSES	207,117.31	272,400.00	278,173.32	573,950.00	573,950.00	573,950.00
45		**SUPPLIES AND MATERIALS**						
46	3 0101	Office Supplies	601.42	300.00	948.73	600.00	600.00	600.00
47	3 0102	Chemical Supplies	27,982.25	30,000.00	29,979.90	32,000.00	32,000.00	32,000.00
48	3 0105	Medical/Hospital Supplies	378.00	500.00	828.00	800.00	800.00	800.00
49	3 0106	Shop Supplies	12,020.26	3,000.00	11,755.45	12,000.00	12,000.00	12,000.00
50	3 0109	Shop Tools	5,110.27	2,000.00	985.43	2,000.00	2,000.00	2,000.00
51	3 0110	Small Tools, Etc.	1,712.52	2,000.00	1,245.59	2,000.00	2,000.00	2,000.00
52	3 0125	Welding	997.72	2,000.00	779.46	1,500.00	1,500.00	1,500.00
53	3 0201	Asphaltic	0.00	500.00	26,700.00	0.00	0.00	0.00
54	3 0202	Gravel and Borrow	376,001.51	450,000.00	459,242.07	460,000.00	460,000.00	460,000.00
55	3 0203	Grader Blades	19,540.00	15,000.00	17,451.75	20,000.00	20,000.00	20,000.00
56	3 0205	Concrete, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
57	3 0206	Culverts	2,832.82	100,000.00	37,633.00	50,000.00	50,000.00	50,000.00
58	3 0207	Steel Products	0.00	0.00	0.00	0.00	0.00	0.00
59	3 0209	Machinery and Equipment Fuel	225,776.81	225,000.00	156,466.90	225,000.00	225,000.00	225,000.00
60	3 0210	Machinery and Equipment Grease-Oil	22,256.38	15,000.00	9,638.13	20,000.00	20,000.00	20,000.00
61	3 0211	Machine and Equipment Tires - Repair	19,652.80	26,000.00	41,981.40	35,000.00	35,000.00	35,000.00
62	3 0301	Signs	0.00	1,000.00	650.00	0.00	0.00	0.00
63	3 0302	Sign Posts	2,287.18	1,000.00	0.00	0.00	0.00	0.00
64	3 0308	Flares, Flags, and Barricades	0.00	1,000.00	1,150.81	0.00	0.00	0.00
65	3 0400	Miscellaneous	0.00	200.00	0.00	0.00	0.00	0.00
66	3 0401	AntiFreeze	671.77	800.00	744.10	1,000.00	1,000.00	1,000.00
67	3 0402	Battery/Brake Fluid	0.00	0.00	0.00	0.00	0.00	0.00
68	3 0403	Filters and Batteries	14,578.60	15,000.00	12,525.98	16,000.00	16,000.00	16,000.00
69	3 1216	Rock	14,983.40	15,000.00	12,758.75	45,000.00	45,000.00	45,000.00
70								
71		TOTAL SUPPLIES AND MATERIALS	747,383.71	905,300.00	823,465.45	922,900.00	922,900.00	922,900.00
72		**EQUIPMENT RENTAL**						
73	4 0100	Equipment Rental - Road	7,314.71	12,000.00	0.00	2,500.00	2,500.00	2,500.00
74	4 0200	Equipment Rental - Office	896.77	1,000.00	0.00	0.00	0.00	0.00

300-ROAD FUND-WEBSTER CO

	Code	Description
Fund	300	ROADS
Function	705	ROADS

	Code No.	ROAD EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
75								
76		TOTAL EQUIPMENT RENTAL	8,211.48	13,000.00	0.00	2,500.00	2,500.00	2,500.00
77		**CAPITAL OUTLAY**						
78	5 0101	Right of Way	4,025.00	0.00	0.00	0.00	0.00	0.00
79	5 0302	Pickups	21,000.00	25,000.00	24,740.00	30,000.00	30,000.00	30,000.00
80	5 0303	Trucks / Trailer	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
81	5 0305	Dozer/Tractor/Excavator	0.00	80,000.00	38,089.80	80,000.00	80,000.00	80,000.00
82	5 0307	Motor Graders	236,210.72	600,000.00	491,458.75	116,100.00	116,100.00	116,100.00
83	5 0320	Mower / Excavator	0.00	0.00	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	9,478.29	10,000.00	9,693.70	10,000.00	10,000.00	10,000.00
88	5 1302	Engineering Fees	0.00	3,000.00	3,915.90	3,000.00	3,000.00	3,000.00
89	5 1304	Surveyor Fees	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
90	5 1309	Data Processing Software	1,404.00	1,000.00	781.00	1,000.00	1,000.00	1,000.00
91								
92		TOTAL CAPITAL OUTLAY	272,118.01	721,000.00	568,679.15	322,100.00	322,100.00	322,100.00
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 - Admin Fees	1,374.00	1,400.00	1,374.00	1,400.00	1,400.00	1,400.00
96	6 0200	Interest Payments	11,002.62	12,000.00	9,791.16	9,500.00	9,500.00	9,500.00
97								
98		TOTAL DEBT SERVICING	162,376.62	163,400.00	161,165.16	160,900.00	160,900.00	160,900.00
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**	**2,058,325.32**		**2,487,084.29**			
104		**TOTAL BUDGET OF EXPENDITURES**		2,783,156.00		2,712,942.00	2,712,942.00	2,712,942.00
105		**NECESSARY CASH RESERVE**		1,025,000.00		1,025,000.00	1,025,000.00	1,025,000.00
106		**TOTAL REQUIREMENTS**		3,808,156.00		3,737,942.00	3,737,942.00	3,737,942.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**114,449.19**	329,009.17	**329,009.17**	486,681.62	486,681.62	**486,681.62**
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)	110,527.52	103,494.91	103,494.91	106,877.32	106,877.32	106,877.32
7	347 60	Highway Bridge Buyback Program (HBP)	115,797.13	130,115.90	130,115.90	139,791.88	139,791.88	139,791.88
8								
9		*Subtotal of State Revenue*	*226,324.65*	*233,610.81*	*233,610.81*	*246,669.20*	*246,669.20*	*246,669.20*
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**	226,324.65	233,610.81	233,610.81	246,669.20	246,669.20	246,669.20
14		**TRANSFERS**						
15	590 02	Interfund Transfer from General Fund 100	709,726.16	98,380.02	98,380.02	152,149.18	152,149.18	152,149.18
16								
17		*Subtotal of Transfers*	*709,726.16*	*98,380.02*	*98,380.02*	*152,149.18*	*152,149.18*	*152,149.18*
18		**TOTAL BALANCE, REVENUE & TRANSFERS**	1,050,500.00	661,000.00	661,000.00	885,500.00	885,500.00	885,500.00
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	1,050,500.00	661,000.00	661,000.00	885,500.00	885,500.00	885,500.00
21		**LESS EXPENDITURES**	721,490.83		174,318.38			
22		**BALANCE FORWARD**	**329,009.17**		**486,681.62**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	0.00	50,000.00	0.00	0.00	0.00	0.00
6	2 2000	Printing & Publishing	0.00	500.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	0.00	50,500.00	0.00	0.00	0.00	0.00
9		**SUPPLIES AND MATERIALS**						
10	3 0202	Gravel & Borrow	6,002.53	10,000.00	4,280.49	5,000.00	5,000.00	5,000.00
11	3 0400	Misc. Supplies & Materials	0.00	0.00	219.48	0.00	0.00	0.00
12								
13		TOTAL SUPPLIES AND MATERIALS	6,002.53	10,000.00	4,499.97	5,000.00	5,000.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00
20	5 1207	Structures, Pipes, Box Culvert	555,468.70	500,000.00	164,666.00	750,000.00	750,000.00	750,000.00
21	5 1211	Bridge Contracts - 10 year proj. 130 bridges	113,331.23	0.00	0.00	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	46,688.37	50,000.00	5,152.41	80,000.00	80,000.00	80,000.00
24	5 1304	Surveyor Fees	0.00	0.00	0.00	0.00	0.00	0.00
25	5 1307	Advertisement	0.00	500.00	0.00	500.00	500.00	500.00
26								
27		TOTAL CAPITAL OUTLAY	715,488.30	550,500.00	169,818.41	830,500.00	830,500.00	830,500.00
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**	**721,490.83**		**174,318.38**			
33		**TOTAL BUDGET OF EXPENDITURES**		611,000.00		835,500.00	835,500.00	835,500.00
34		**NECESSARY CASH RESERVE**		50,000.00		50,000.00	50,000.00	50,000.00
35		**TOTAL REQUIREMENTS**		661,000.00		885,500.00	885,500.00	885,500.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

ROAD/BRIDGE CONSTRUCTION
Office, Activity or Function

_____
Signature of Officer

9/29/2025

955 -SHERIFFS DEPT FUNDRAISING-WEBSTER CO

	Code	Description
Fund	955	SHER DEPT
Function	651	SHER DEPT

	Code No.	SHERIFF'S DEPARTMENT FUNDRAISING REVENUE	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**3,498.20**	564.47	**564.47**	521.87	521.87	**521.87**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 01	Grant Income	0.00	8,000.00	0.00	8,000.00	1,000.00	1,000.00
4								
5		*Subtotal of Federal Revenue*	*0.00*	*8,000.00*	*0.00*	*8,000.00*	*1,000.00*	*1,000.00*
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	50.00	0.00	600.00	0.00	0.00	0.00
11								
12		*Subtotal of Local Revenue*	*50.00*	*0.00*	*600.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	50.00	8,000.00	600.00	8,000.00	1,000.00	1,000.00
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**	3,548.20	8,564.47	1,164.47	8,521.87	1,521.87	1,521.87
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	3,548.20	8,564.47	1,164.47	8,521.87	1,521.87	1,521.87
21		**LESS EXPENDITURES**	2,983.73		642.60			
22		**BALANCE FORWARD**	**564.47**		**521.87**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	2,983.73	8,564.47	642.60	8,521.87	1,521.87	1,521.87
9								
10		TOTAL SUPPLIES AND MATERIALS	2,983.73	8,564.47	642.60	8,521.87	1,521.87	1,521.87
11		**EQUIPMENT RENTAL**						
12								
13		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
14		**CAPITAL OUTLAY**						
15								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**	**2,983.73**		**642.60**			
21		**TOTAL BUDGET OF EXPENDITURES**		8,564.47		8,521.87	1,521.87	1,521.87
22		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
23		**TOTAL REQUIREMENTS**		8,564.47		8,521.87	1,521.87	1,521.87

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025. SHERIFF'S DEPARTMENT FUNDRAISING _____

990-VISITORS FUND-WEBSTER CO

	Code	Description
Fund	0990	VISITORS
Function	879	PROMOTION

	Code No.	VISITORS FUND REVENUE	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**5,621.14**	6,595.79	**6,595.79**	4,553.83	4,553.83	**4,553.83**
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	4,274.65	3,900.00	2,358.04	2,000.00	6,000.00	6,000.00
7								
8		*Subtotal of State Revenue*	*4,274.65*	*3,900.00*	*2,358.04*	*2,000.00*	*6,000.00*	*6,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	4,274.65	3,900.00	2,358	2,000.00	6,000.00	6,000.00
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**	9,895.79	10,495.79	8,953.83	6,553.83	10,553.83	10,553.83
17		**PROPERTY TAXES**						
18		**TOTAL REVENUE AVAILABLE**	9,895.79	10,495.79	8,953.83	6,553.83	10,553.83	10,553.83
19		**LESS EXPENDITURES**	3,300.00		4,400.00			
20		**BALANCE FORWARD**	**6,595.79**		**4,553.83**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 1751	Dues, Subscriptions, Registrations, etc.	0.00	0.00	0.00	0.00	0.00	0.00
5	2 6080	Grants	3,300.00	10,495.79	4,400.00	6,553.83	10,553.83	10,553.83
6								
7		TOTAL OPERATING EXPENSES	3,300.00	10,495.79	4,400.00	6,553.83	10,553.83	10,553.83
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**	**3,300.00**		**4,400.00**			
17		**TOTAL BUDGET OF EXPENDITURES**		10,495.79		6,553.83	10,553.83	10,553.83
18		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
19		**TOTAL REQUIREMENTS**		10,495.79		6,553.83	10,553.83	10,553.83

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**18,770.10**	16,444.76	**16,444.76**	18,802.78	18,802.78	**18,802.78**
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	4,274.66	3,900.00	2,358.02	2,000.00	6,000.00	6,000.00
7								
8		*Subtotal of State Revenue*	*4,274.66*	*3,900.00*	*2,358.02*	*2,000.00*	*6,000.00*	*6,000.00*
9		**INTERGOVERNMENTAL LOCAL**						
10								
11		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
12		**TOTAL REVENUES**	4,274.66	3,900.00	2,358.02	2,000.00	6,000.00	6,000.00
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**	23,044.76	20,344.76	18,802.78	20,802.78	24,802.78	24,802.78
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	23,044.76	20,344.76	18,802.78	20,802.78	24,802.78	24,802.78
20		**LESS EXPENDITURES**	6,600.00		0.00			
21		**BALANCE FORWARD**	**16,444.76**		**18,802.78**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	6,600.00	20,344.76	0.00	20,802.78	24,802.78	24,802.78
5								
6		TOTAL OPERATING EXPENSES	6,600.00	20,344.76	0.00	20,802.78	24,802.78	24,802.78
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**	**6,600.00**		**0.00**			
16		**TOTAL BUDGET OF EXPENDITURES**		20,344.76		20,802.78	24,802.78	24,802.78
17		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
18		**TOTAL REQUIREMENTS**		20,344.76		20,802.78	24,802.78	24,802.78

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**9,654.82**	9,077.50	**9,077.50**	10,068.26	10,068.26	**10,068.26**
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	2,475.00	2,000.00	2,828.00	2,000.00	2,000.00	2,000.00
7								
8		*Subtotal of State Revenue*	*2,475.00*	*2,000.00*	*2,828.00*	*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	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**	2,475.00	2,000.00	2,828.00	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**	12,129.82	11,077.50	11,905.50	12,068.26	12,068.26	12,068.26
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	12,129.82	11,077.50	11,905.50	12,068.26	12,068.26	12,068.26
21		**LESS EXPENDITURES**	3,052.32		1,837.24			
22		**BALANCE FORWARD**	**9,077.50**		**10,068.26**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	1,723.32	10,077.50	1,737.24	11,068.26	11,068.26	11,068.26
6	2 2502	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	1,723.32	10,077.50	1,737.24	11,068.26	11,068.26	11,068.26
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	300.00	500.00	0.00	500.00	500.00	500.00
14								
15		TOTAL EQUIPMENT RENTAL	300.00	500.00	0.00	500.00	500.00	500.00
16		**CAPITAL OUTLAY**						
17	5 0502	Electronic Equipment	1,029.00	500.00	100.00	500.00	500.00	500.00
18								
19		TOTAL CAPITAL OUTLAY	1,029.00	500.00	100.00	500.00	500.00	500.00
20		**TOTAL EXPENDITURES**	**3,052.32**		**1,837.24**			
21		**TOTAL BUDGET OF EXPENDITURES**		11,077.50		12,068.26	12,068.26	12,068.26
22		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
23		**TOTAL REQUIREMENTS**		11,077.50		12,068.26	12,068.26	12,068.26

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**73,760.60**	69,517.69	**69,517.69**	62,109.51	62,109.51	**62,109.51**
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	33,855.00	40,000.00	34,191.00	40,000.00	40,000.00	40,000.00
11	402 04	COBRA Dental Premiums	1,107.29	0.00	0.00	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*	*34,962.29*	*40,000.00*	*34,191.00*	*40,000.00*	*40,000.00*	*40,000.00*
15		**TOTAL REVENUES**	34,962.29	40,000.00	34,191.00	40,000.00	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**	108,722.89	109,517.69	103,708.69	102,109.51	102,109.51	102,109.51
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	108,722.89	109,517.69	103,708.69	102,109.51	102,109.51	102,109.51
22		**LESS EXPENDITURES**	39,205.20		41,599.18			
23		**BALANCE FORWARD**	**69,517.69**		**62,109.51**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0803	Dental Expenses	39,205.20	84,517.69	41,599.18	77,109.51	77,109.51	77,109.51
3								
4		TOTAL PERSONAL SERVICES	39,205.20	84,517.69	41,599.18	77,109.51	77,109.51	77,109.51
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**	**39,205.20**		**41,599.18**			
21		**TOTAL BUDGET OF EXPENDITURES**		84,517.69		77,109.51	77,109.51	77,109.51
22		**NECESSARY CASH RESERVE**		25,000.00		25,000.00	25,000.00	25,000.00
23		**TOTAL REQUIREMENTS**		109,517.69		102,109.51	102,109.51	102,109.51

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**23,027.26**	16,786.86	**16,786.86**	12,246.38	12,246.38	**12,246.38**
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								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	0.00	0.00	0.00	0.00	0.00	0.00
12								
13		*Subtotal of Local Revenue*	*4.48*	*4.48*	*4.48*	*4.48*	*4.48*	*4.48*
14		**TOTAL REVENUES**	4.48	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**	23,031.74	16,791.34	16,791.34	12,250.86	12,250.86	12,250.86
19		**PROPERTY TAXES**						
20		**TOTAL REVENUE AVAILABLE**	23,031.74	16,791.34	16,791.34	12,250.86	12,250.86	12,250.86
21		**LESS EXPENDITURES**	6,244.88		4,544.96			
22		**BALANCE FORWARD**	**16,786.86**		**12,246.38**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	0.00	3,000.00	418.75	3,500.00	3,000.00	3,000.00
7	2 2802	Beatrice State Home	837.00	2,000.00	1,095.00	2,000.00	2,000.00	2,000.00
8	2 2803	Norfolk Regional Center	39.00	2,500.00	1,095.00	2,500.00	2,500.00	2,500.00
9	2 2805	Lincoln Regional Center	868.88	1,500.00	436.21	1,500.00	1,500.00	1,500.00
10	2 3000	Med & Hosp. - Client Service	0.00	0.00	0.00	0.00	0.00	0.00
11	2 3050	Emergency Relief	0.00	1,000.00	0.00	1,000.00	750.00	750.00
12	2 3100	Provisions/Clothing/Client	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
15	2 3400	County Burials	4,500.00	5,791.34	1,500.00	750.86	1,500.86	1,500.86
16								
17		TOTAL OPERATING EXPENSES	6,244.88	16,791.34	4,544.96	12,250.86	12,250.86	12,250.86
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**	**6,244.88**		**4,544.96**			
30		**TOTAL BUDGET OF EXPENDITURES**		16,791.34		12,250.86	12,250.86	12,250.86
31		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		16,791.34		12,250.86	12,250.86	12,250.86

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**3,470.43**	3,470.53	**3,470.53**	3,470.63	3,470.63	**3,470.63**
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	0.10	0.10	0.10
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*	*0.10*	*0.10*	*0.10*
13		**TOTAL REVENUES**	0.10	0.00	0.10	0.10	0.10	0.10
14		**TRANSFERS**						
15								
16		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	3,470.53	3,470.53	3,470.63	3,470.73	3,470.73	3,470.73
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	3,470.53	3,470.53	3,470.63	3,470.73	3,470.73	3,470.73
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**3,470.53**		**3,470.63**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	2,470.53	0.00	2,470.73	2,470.73	2,470.73
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	3,470.53	0.00	3,470.73	3,470.73	3,470.73
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**		3,470.53		3,470.73	3,470.73	3,470.73
23		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
24		**TOTAL REQUIREMENTS**		3,470.53		3,470.73	3,470.73	3,470.73

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**7,431.88**	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	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
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	0.00	0.00	0.00	0.00	0.00
19		**PROPERTY TAXES**						0.00
20		**TOTAL REVENUE AVAILABLE**	7,431.88	0.00	0.00	0.00	0.00	0.00
21		**LESS EXPENDITURES**	7,431.88		0.00			
22		**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.

2200 HANDI BUS FUND - WEBSTER CO

CLOSED

	Code	Description
Fund	2200	HANDI BUS
Function	835	HANDI BUS

	Code No.	HANDI BUS EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	7,431.88	0.00				0.00
28		TOTAL TRANSFERS	7,431.88	0.00	0.00	0.00	0.00	0.00
29		**TOTAL EXPENDITURES**	**7,431.88**		**0.00**			
30		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
31		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
32		**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, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**3,679.59**	10,465.68	**10,465.68**	15,013.24	15,013.24	**15,013.24**
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	6,786.09	3,000.00	4,547.56	3,000.00	3,000.00	3,000.00
11								
12		*Subtotal of Local Revenue*	*6,786.09*	*3,000.00*	*4,547.56*	*3,000.00*	*3,000.00*	*3,000.00*
13		**TOTAL REVENUES**	6,786.09	3,000.00	4,547.56	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**	10,465.68	13,465.68	15,013.24	18,013.24	18,013.24	18,013.24
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	10,465.68	13,465.68	15,013.24	18,013.24	18,013.24	18,013.24
20		**LESS EXPENDITURES**	0.00		0.00			
21		**BALANCE FORWARD**	**10,465.68**		**15,013.24**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	13,465.68	0.00	18,013.24	18,013.24	18,013.24
18								
19		TOTAL CAPITAL OUTLAY	0.00	13,465.68	0.00	18,013.24	18,013.24	18,013.24
20		**TOTAL EXPENDITURES**	0.00		0.00			
21		**TOTAL BUDGET OF EXPENDITURES**		13,465.68		18,013.24	18,013.24	18,013.24
22		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
23		**TOTAL REQUIREMENTS**		13,465.68		18,013.24	18,013.24	18,013.24

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**4,176.28**	5,976.28	**5,976.28**	7,326.28	7,326.28	**7,326.28**
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	1,800.00	1,000.00	1,350.00	1,000.00	1,000.00	1,000.00
11								
12		*Subtotal of Local Revenue*	*1,800.00*	*1,000.00*	*1,350.00*	*1,000.00*	*1,000.00*	*1,000.00*
13		**TOTAL REVENUES**	1,800.00	1,000.00	1,350.00	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**	5,976.28	6,976.28	7,326.28	8,326.28	8,326.28	8,326.28
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	5,976.28	6,976.28	7,326.28	8,326.28	8,326.28	8,326.28
22		**LESS EXPENDITURES**	0.00		0.00			
23		**BALANCE FORWARD**	**5,976.28**		**7,326.28**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	3,676.28	0.00	5,026.28	5,026.28	5,026.28
6								
7		TOTAL OPERATING EXPENSES	0.00	3,676.28	0.00	5,026.28	5,026.28	5,026.28
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**		6,976.28		8,326.28	8,326.28	8,326.28
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		6,976.28		8,326.28	8,326.28	8,326.28

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**571,806.64**	0.00	**0.00**	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	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	1,829.48					0.00
11								
12		*Subtotal of Local Revenue*	*1,829.48*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
13		**TOTAL REVENUES**	1,829.48	0.00	0.00	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**	573,636.12	0.00	0.00	0.00	0.00	0.00
20		**PROPERTY TAXES**						
21		**TOTAL REVENUE AVAILABLE**	573,636.12	0.00	0.00	0.00	0.00	0.00
22		**LESS EXPENDITURES**	573,636.12		0.00			
23		**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.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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
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	573,636.12					0.00
19								0.00
19		TOTAL CAPITAL OUTLAY	573,636.12	0.00	0.00	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**	**573,636.12**		**0.00**			
23		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
24		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
25		**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, 2025 and ending June 30, 2026.

Dated _____, 2025.

COVID AMERICAN RESCUE PLAN FUND
Office, Activity or Function

_____
Signature of Officer

2585-LOCAL ASSIST & TRIBAL FUND-WEBSTER CO

CLOSED

	Code	Description
Fund	2585	LATCF
Function	801	RELIEF & ASST

	Code No.	LOCAL ASSISTANCE & TRIBAL FUND REVENUE	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**41,853.33**	57,786.67	**57,786.67**	0.00	0.00	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**						
3	339 25	American Rescue Plan Act: Local Assistance	50,000.00	0.00	0.00	0.00	0.00	0.00
4								
5		*Subtotal of Federal Revenue*	*50,000.00*	*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	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	0.00	0.00	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**	91,853.33	57,786.67	57,786.67	0.00	0.00	0.00
21		**PROPERTY TAXES**						
22		**TOTAL REVENUE AVAILABLE**	91,853.33	57,786.67	57,786.67	0.00	0.00	0.00
23		**LESS EXPENDITURES**	34,066.66		57,786.67			
24		**BALANCE FORWARD**	**57,786.67**		**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.

2585-LOCAL ASSIST & TRIBAL FUND-WEBSTER CO

CLOSED

	Code	Description
Fund	2585	LATCF
Function	801	RELIEF & ASST

	Code No.	**LOCAL ASSISTANCE & TRIBAL FUND** **EXPENDITURES**	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 0303	Safety & Equipment	34,066.66	57,786.67	57,786.67	0.00	0.00	0.00
19								0.00
19		TOTAL CAPITAL OUTLAY	34,066.66	57,786.67	57,786.67	0.00	0.00	0.00
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**	**34,066.66**		**57,786.67**			
23		**TOTAL BUDGET OF EXPENDITURES**		57,786.67		0.00	0.00	0.00
24		**NECESSARY CASH RESERVE**						
25		**TOTAL REQUIREMENTS**		57,786.67		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, 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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**2,252,894.19**	2,607,968.56	**2,607,968.56**	2,555,995.36	2,555,995.36	**2,555,995.36**
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								
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	552,806.19	200,000.00	191,869.47	150,000.00	150,000.00	150,000.00
10	310 02	Interest on Inheritance Tax	414.83	2,000.00	618.50	200.00	200.00	200.00
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*	*553,221.02*	*202,000.00*	*192,487.97*	*150,200.00*	*150,200.00*	*150,200.00*
16		**TOTAL REVENUES**	553,221.02	202,000.00	192,487.97	150,200.00	150,200.00	150,200.00
17		**TRANSFERS**						
18	590 05	Interfund Transfer from Bridge Bond Fund 3700	0.00	20,000.00	0.00	20,000.00	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	0.00	0.00	0.00	0.00
22								
23		*Subtotal of Transfers*	*0.00*	*70,000.00*	*0.00*	*20,000.00*	*20,000.00*	*20,000.00*
24		**TOTAL BALANCE, REVENUE & TRANSFERS**	2,806,115.21	2,879,968.56	2,800,456.53	2,726,195.36	2,726,195.36	2,726,195.36
25		**PROPERTY TAXES**						
26		**TOTAL REVENUE AVAILABLE**	2,806,115.21	2,879,968.56	2,800,456.53	2,726,195.36	2,726,195.36	2,726,195.36
27		**LESS EXPENDITURES**	198,146.65		244,461.17			
28		**BALANCE FORWARD**	**2,607,968.56**		**2,555,995.36**			

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.

2700-INHERITANCE FUND-WEBSTER CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	INHERITANCE

	Code No.	INHERITANCE FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	179,611.30	2,799,968.56	244,289.55	2,646,195.36	2,696,195.36	2,696,195.36
7	2 9900	Miscellaneous	18,535.35	0.00	0.00	0.00	0.00	0.00
8								
9		TOTAL OPERATING EXPENSES	198,146.65	2,799,968.56	244,289.55	2,646,195.36	2,696,195.36	2,696,195.36
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	0.00	10,000.00	171.62	10,000.00	10,000.00	10,000.00
18								
19		TOTAL CAPITAL OUTLAY	0.00	10,000.00	171.62	10,000.00	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	0.00	20,000.00	0.00	20,000.00	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		50,000.00	0.00	50,000.00	0.00	0.00
27								
28		TOTAL TRANSFERS	0.00	70,000.00	0.00	70,000.00	20,000.00	20,000.00
29		**TOTAL EXPENDITURES**	**198,146.65**		**244,461.17**			
30		**TOTAL BUDGET OF EXPENDITURES**		2,879,968.56		2,726,195.36	2,726,195.36	2,726,195.36
31		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
32		**TOTAL REQUIREMENTS**		2,879,968.56		2,726,195.36	2,726,195.36	2,726,195.36

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**0.00**	6,409.65	**6,409.65**	1,553.53	1,553.53	**1,553.53**
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	349 55	E911 Payments	6,409.65	6,000.00	4,384.82	2,000.00	2,000.00	2,000.00
7								
8		*Subtotal of State Revenue*	*6,409.65*	*6,000.00*	*4,384.82*	*2,000.00*	*2,000.00*	*2,000.00*
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**	6,409.65	6,000.00	4,384.82	2,000.00	2,000.00	2,000.00
18		**TRANSFERS**						
19	590 02	Interfund Transfer from Inheritance Tax Fund 2700		50,000.00	0.00	50,000.00	0.00	0.00
20	590 02	Interfund Transfer from General 100/Misc. 970		0.00	0.00	0.00	50,000.00	50,000.00
21								
22		*Subtotal of Transfers*	*0.00*	*50,000.00*	*0.00*	*50,000.00*	*50,000.00*	*50,000.00*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	6,409.65	62,409.65	10,794.47	53,553.53	53,553.53	53,553.53
24		**PROPERTY TAXES**	0.00	0.00	0.00	0.00	0.00	0.00
25		**TOTAL REVENUE AVAILABLE**	6,409.65	62,409.65	10,794.47	53,553.53	53,553.53	53,553.53
26		**LESS EXPENDITURES**	0.00		9,240.94			
27		**BALANCE FORWARD**	**6,409.65**		**1,553.53**			

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.

2910-E911 FUND-WEBSTER CO

	Code	Description
Fund	2910	E911
Function	697	E911

	Code No.	E911 FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	9,240.94	53,553.53	53,553.53	53,553.53
7								
8		TOTAL OPERATING EXPENSES	0.00	12,409.65	9,240.94	53,553.53	53,553.53	53,553.53
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		50,000.00	0.00	0.00	0.00	0.00
21								0.00
22		TOTAL TRANSFERS	0.00	50,000.00	0.00	0.00	0.00	0.00
23		**TOTAL EXPENDITURES**	**0.00**		**9,240.94**			
24		**TOTAL BUDGET OF EXPENDITURES**		62,409.65		53,553.53	53,553.53	53,553.53
25		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
26		**TOTAL REQUIREMENTS**		62,409.65		53,553.53	53,553.53	53,553.53

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

E911 FUND
Office, Activity or Function

_____
Signature of Officer

2913-WIRELESS 911 FUND-WEBSTER CO

	Code	Description
Fund	2913	WIRELESS 911
Function	697	WIRELESS 911

	Code No.	WIRELESS 911 FUND REVENUE	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	349 60	911 Enhanced Wireless Service				45,695.62	45,695.62	45,695.62
7								
8		*Subtotal of State Revenue*	*0.00*	*0.00*	*0.00*	*45,695.62*	*45,695.62*	*45,695.62*
9		**INTERGOVERNMENTAL LOCAL**						
10							0.00	0.00
11							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**	0.00	0.00	0.00	45,695.62	45,695.62	45,695.62
15		**TRANSFERS**						
16	590 02	Interfund Transfer from Inheritance Tax Fund 2700				0.00	0.00	0.00
17	590 02	Interfund Transfer from General 100/Misc. 970				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	45,695.62	45,695.62	45,695.62
21		**PROPERTY TAXES**	0.00	0.00	0.00	0.00	0.00	0.00
22		**TOTAL REVENUE AVAILABLE**	0.00	0.00	0.00	45,695.62	45,695.62	45,695.62
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.

2913-WIRELESS 911 FUND-WEBSTER CO

	Code	Description
Fund	2913	WIRELESS 911
Function	697	WIRELESS 911

	Code No.	WIRELESS 911 FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 0206	Other Telephone Service - Lumen				23,000.00	23,000.00	23,000.00
7	2 1600	Other Equipment Repair				5,000.00	5,000.00	5,000.00
8	2 1750	Training				1,200.00	1,200.00	1,200.00
9	2 2504	IT Consultant Services - Mapping				4,750.00	4,750.00	4,750.00
10	2 9900	Miscellaneous				11,745.62	11,745.62	11,745.62
11								
12		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	45,695.62	45,695.62	45,695.62
13		**SUPPLIES AND MATERIALS**						
14								0.00
15		TOTAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
16		**EQUIPMENT RENTAL**						
17								
18		TOTAL EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
19		**CAPITAL OUTLAY**						
20								0.00
21								
22		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
23		**TRANSFERS**						
24	7 0200	Interfund Transfer to Inheritance Tax Fund 2700				0.00	0.00	0.00
25								0.00
26		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
27		**TOTAL EXPENDITURES**	**0.00**		**0.00**			
28		**TOTAL BUDGET OF EXPENDITURES**		0.00		45,695.62	45,695.62	45,695.62
29		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
30		**TOTAL REQUIREMENTS**		0.00		45,695.62	45,695.62	45,695.62

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

WIRELESS 911 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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**12,870.66**	0.00	**0.00**	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
7	344 05	Property Tax Credit	0.00					0.00
8	344 10	Personal Property Tax Credit	0.00					0.00
9	346 01	Pro Rate Motor Vehicle	0.00					0.00
10	346 02	Carline Tax	0.00					0.00
11	346 05	Nameplate Capacity Tax	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
16	353 02	In Lieu of Tax - 5% Gross	0.00					0.00
17	353 03	In Lieu of Tax - Housing Authority	0.00					0.00
18	361 01	Homestead Commission	0.00					0.00
19	361 11	Personal Property Tax Credit Commission	0.00					0.00
20	510 01	Interest on Investments	0.00					0.00
21	540 01	Miscellaenous Revenue	0.00					0.00
22		Adjustment	0.00					0.00
23								
24		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
25		**TOTAL REVENUES**	0.00	0.00	0.00	0.00	0.00	0.00
26		**TRANSFERS**						
27	590 02	Interfund Transfer from General Fund 100	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**	12,870.66	0.00	0.00	0.00	0.00	0.00
31		**PROPERTY TAXES**	25.35					0.00
32		**TOTAL REVENUE AVAILABLE**	12,896.01	0.00	0.00	0.00	0.00	0.00
33		**LESS EXPENDITURES**	12,896.01		0.00			
34		**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.

3100-HOSPITAL BOND FUND-WEBSTER CO

CLOSED

	Fund	Code	Description
	Function	3100	HOSP BOND
		900	DEBT SERVICE

	Code No.	HOSPITAL BOND FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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
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
19	6 0150	Paying Agent Fees	0.00					0.00
20	6 0200	Interest Payments	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
25	7 0208	Interfund Transfer to General Fund 100	12,896.01					0.00
26								
27		TOTAL TRANSFERS	12,896.01	0.00	0.00	0.00	0.00	0.00
28		**TOTAL EXPENDITURES**	**12,896.01**		**0.00**			
29		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
30		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
31		**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, 2025 and ending June 30, 2026.

Dated _____, 2025.

HOSPITAL 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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**102,314.38**	138,896.38	**138,896.38**	156,914.17	156,914.17	**156,914.17**
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	344 01	Homestead Exemption	1,978.27		1,715.34			
7	344 05	Property Tax Credit	22,016.54		23,879.14			
8	344 10	Personal Property Tax Credit	0.00		0.00			
9	346 01	Pro Rate Motor Vehicle	455.11	450.00	395.26	300.00	300.00	300.00
10	346 02	Carline Tax	130.44	100.00	99.91	90.00	90.00	90.00
11	346 05	Nameplate Capacity Tax	19,132.53	20,000.00	18,114.49	17,000.00	17,000.00	17,000.00
12								
13			*43,712.89*	*20,550.00*	*44,204.14*	*17,390.00*	*17,390.00*	*17,390.00*
14		**INTERGOVERNMENTAL LOCAL**						
15	353 02	In Lieu of Tax - 5% Gross	275.66	285.00	223.67	200.00	200.00	200.00
16	353 03	In Lieu of Tax - Housing Authority	108.71	50.00	159.76	50.00	50.00	50.00
17	361 01	Homestead Commission	-19.79	0.00	-17.18	-10.00	-10.00	-10.00
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	1,807.01	100.00	7,336.72	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*	*2,171.59*	*435.00*	*7,702.97*	*340.00*	*340.00*	*340.00*
24		**TOTAL REVENUES**	45,884.48	20,985.00	51,907.11	17,730.00	17,730.00	17,730.00
25		**TRANSFERS**						
26	590 02	Interfund Transfer from Inheritance Tax Fund 2700	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
27								
28		*Subtotal of Transfers*	*0.00*	*20,000.00*	*0.00*	*20,000.00*	*20,000.00*	*20,000.00*
29		**TOTAL BALANCE, REVENUE & TRANSFERS**	148,198.86	179,881.38	190,803.49	194,644.17	194,644.17	194,644.17
30		**PROPERTY TAXES**	211,984.20	209,408.62	193,495.00	193,745.83	194,645.83	194,645.83
31		**TOTAL REVENUE AVAILABLE**	360,183.06	389,290.00	384,298.49	388,390.00	389,290.00	389,290.00
32		**LESS EXPENDITURES**	221,286.68		227,384.32			
33		**BALANCE FORWARD**	**138,896.38**		**156,914.17**			

PROPERTY TAX RECAP		
193,745.83	194,645.83	194,645.83
193,745.83	194,645.83	194,645.83

(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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
21	6 0150	Paying Agent Fees	624.00	1,000.00	624.00	100.00	1,000.00	1,000.00
22	6 0200	Interest Payments	15,662.68	13,290.00	11,760.32	13,290.00	13,290.00	13,290.00
23								
24		TOTAL DEBT SERVICE	221,286.68	229,290.00	227,384.32	228,390.00	229,290.00	229,290.00
25		**TRANSFERS**						
26	7 0207	Interfund Transfer to Inheritance Tax Fund 2700	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
27								
28		TOTAL TRANSFERS	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
29		**TOTAL EXPENDITURES**	**221,286.68**		**227,384.32**			
30		**TOTAL BUDGET OF EXPENDITURES**		249,290.00		248,390.00	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**		389,290.00		388,390.00	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, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**549,013.36**	608,872.11	**608,872.11**	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	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	0.00	100,000.00	100,000.00
15								
16		*Subtotal of Transfers*	*200,000.00*	*200,000.00*	*200,000.00*	*0.00*	*100,000.00*	*100,000.00*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	749,013.36	808,872.11	808,872.11	0.00	100,000.00	100,000.00
18		**PROPERTY TAXES**						
19		**TOTAL REVENUE AVAILABLE**	749,013.36	808,872.11	808,872.11	0.00	100,000.00	100,000.00
20		**LESS EXPENDITURES**	140,141.25		808,872.11			
21		**BALANCE FORWARD**	**608,872.11**		**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.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	0.00	150.00	0.00	0.00	0.00	0.00
6	2 2502	Professional Fees	1,693.25	10,000.00	0.00	0.00	0.00	0.00
7								
8		TOTAL OPERATING EXPENSES	1,693.25	10,150.00	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								
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	138,448.00	798,722.11	808,872.11	0.00	100,000.00	100,000.00
17								
18								
19		TOTAL CAPITAL OUTLAY	138,448.00	798,722.11	808,872.11	0.00	100,000.00	100,000.00
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**	**140,141.25**		**808,872.11**			
25		**TOTAL BUDGET OF EXPENDITURES**		808,872.11		0.00	100,000.00	100,000.00
26		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
27		**TOTAL REQUIREMENTS**		808,872.11		0.00	100,000.00	100,000.00

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**3,070.44**	0.00	**0.00**	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	0.00					0.00
10	520 01	Proceeds from Sale of Bonds	0.00					0.00
11		Revenue Adjustment	0.00					0.00
12								0.00
13		*Subtotal of Local Revenue*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
14		**TOTAL REVENUES**	0.00	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
17	590 02	Interfund Transfer from Roads Fund 300	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**	3,070.44	0.00	0.00	0.00	0.00	0.00
21		**PROPERTY TAXES**						
22		**TOTAL REVENUE AVAILABLE**	3,070.44	0.00	0.00	0.00	0.00	0.00
23		**LESS EXPENDITURES**	3,070.44		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.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	0.00	0.00				0.00
8	2 2533	Engineering Costs	0.00	0.00				0.00
9	2 2545	Miscellaneous Labor	0.00	0.00				0.00
10	2 2560	Road Maintenance By Others	0.00	0.00				0.00
11								
12		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
13		**SUPPLIES AND MATERIALS**						
14	3 0200	Materials	0.00	0.00				0.00
15	3 0201	Asphalt	0.00	0.00				0.00
16	3 0202	Gravel	0.00	0.00				0.00
17	3 0205	Concrete	0.00	0.00				0.00
18	3 0206	Culverts	0.00	0.00				0.00
19	3 0207	Steel Products	0.00	0.00				0.00
20	3 0211	Machinery & Equipement Repairs	0.00	0.00				0.00
21	3 0400	Miscellaneous & Materials	3,070.44	0.00				0.00
22								
23		TOTAL SUPPLIES AND MATERIALS	3,070.44	0.00	0.00	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
30	5 1200	Capital Outlay Contracts	0.00	0.00				0.00
31	5 1202	Grading	0.00	0.00				0.00
32								
33		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
34		**DEBT SERVICING**						
35	6 0100	Principle Retirement	0.00	0.00				0.00
36	6 0150	Bladen Highway North Project Fund	0.00	0.00				0.00
37	6 0200	Interest Payments	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	0.00	0.00				0.00
42								
43		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
44		**TOTAL EXPENDITURES**	**3,070.44**		**0.00**			
45		**TOTAL BUDGET OF EXPENDITURES**		0.00		0.00	0.00	0.00
46		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
47		**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, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**4,148,869.97**	2,905,947.94	**2,905,947.94**	2,385,372.57	2,385,372.57	**2,385,372.57**
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	43,433.00	76,600.00	83,065.00	93,400.00	93,400.00	93,400.00
16	573 15	Ext Long Term/Other Care	*23,424.00*	27,400.00	*125,573.00*	129,800.00	129,800.00	129,800.00
17	573 17	Respiratory Services	*3,064.00*	3,300.00	*24,279.00*	16,200.00	16,200.00	16,200.00
18	573 21	Surgical Services	*34,629.00*	40,500.00	*32,983.00*	38,300.00	38,300.00	38,300.00
19	573 23	Emergency Services	*437,406.00*	483,200.00	*478,112.00*	515,400.00	515,400.00	515,400.00
20	573 25	Central Services	*86,481.82*	93,500.00	*74,779.00*	81,900.00	81,900.00	81,900.00
21	574 01	Laboratory Services	*1,249,266.12*	1,353,500.00	*1,430,678.59*	1,544,300.00	1,544,300.00	1,544,300.00
22	574 03	Electrodiagnosis - EKG	*102,297.00*	109,200.00	*141,498.00*	151,500.00	151,500.00	151,500.00
23	573 04	Radiology - Diagnostic	*1,129,103.00*	1,218,000.00	*1,209,409.00*	1,299,000.00	1,299,000.00	1,299,000.00
24	574 07	Pharmacy - IV	*691,192.87*	753,200.00	*883,702.70*	937,700.00	937,700.00	937,700.00
25	574 08	Anesthesiology	*16,222.00*	19,000.00	*15,363.00*	18,000.00	18,000.00	18,000.00
26	574 09	Rehab Ser (PT/OT)	*216,224.00*	227,700.00	*266,961.00*	268,600.00	268,600.00	268,600.00
27	574 12	Clinic Service / Rural Health	*665,043.80*	1,355,800.00	*757,088.24*	812,700.00	812,700.00	812,700.00
28	574 13	Physician Clinic - Non-RH	*265,821.40*	130,600.00	*347,071.52*	377,100.00	377,100.00	377,100.00
29	575 29	Other Services	*181,420.00*	74,500.00	*176,558.00*	191,000.00	191,000.00	191,000.00
30	575 30	Other Operating Revenue	*182,489.19*	185,900.00	*88,093.04*	98,000.00	98,000.00	98,000.00
31								0.00
32		*Subtotal of Facility Revenue*	*5,327,517.20*	*6,151,900.00*	*6,135,214.09*	*6,572,900.00*	*6,572,900.00*	*6,572,900.00*
33		**DEDUCTIONS FROM REVENUE**						
34	575 51	Provision for Bad Debts	-217,679.07	-226,400.00	-25,593.51	-14,500.00	-14,500.00	-14,500.00
35	575 52	Contracual Adjustments	1,447,609.55	1,456,500.00	1,584,822.91	1,528,400.00	1,528,400.00	1,528,400.00
36								
37		*Subtotal Deductions from Revenue*	1,229,930.48	1,230,100.00	1,559,229.40	1,513,900.00	1,513,900.00	1,513,900.00

5000-HOSPITAL OPER & MTCE FUND - WEBSTER CO

	Code	Description
Fund	5000	HOSPITAL
Function	771	HOSP OPNS

	Code No.	HOSPITAL OPER & MTCE FUND REVENUE	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
38		**NONOPERATING REVENUE**						
39	579 03	Non Operating Revenue Contributions	0.00	147,100.00	0.00	0.00	0.00	0.00
40	579 05	Interest and Gains from Investments	0.00	79,700.00	39,199.51	28,600.00	28,600.00	28,600.00
41								
42		*Subtotal Nonoperating Revenue*	*0.00*	*226,800.00*	*39,199.51*	*28,600.00*	*28,600.00*	*28,600.00*
43		**TOTAL REVENUES**	6,557,447.68	7,608,800.00	7,733,643.00	8,115,400.00	8,115,400.00	8,115,400.00
44		**TRANSFERS**						
45								
46		Subtotal of Transfers	0.00	0.00	0.00	0.00	0.00	0.00
47		**TOTAL BALANCE, REVENUE & TRANSFERS**	10,706,317.65	10,514,747.94	10,639,590.94	10,500,772.57	10,500,772.57	10,500,772.57
48		**PROPERTY TAXES**	0.00	0.00	0.00	0.00	0.00	0.00
49		**TOTAL REVENUE AVAILABLE**	10,706,317.65	10,514,747.94	10,639,590.94	10,500,772.57	10,500,772.57	10,500,772.57
50		**LESS EXPENDITURES**	7,800,369.71		8,254,218.37			
51		**BALANCE FORWARD**	**2,905,947.94**		**2,385,372.57**			

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 2024-2025 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	290,806.02	303,100.00	273,609.89	284,500.00	284,500.00	284,500.00
6	2 5602	Nurse Sta-Med / Surg Acute	1,446,546.87	1,487,500.00	1,274,461.53	1,294,500.00	1,294,500.00	1,294,500.00
7	2 5617	Respiratory Services	0.00	0.00	0.00	0.00	0.00	0.00
8	2 5621	Surgical Services	30,918.65	14,800.00	11,413.69	12,600.00	12,600.00	12,600.00
9	2 5623	Emergency Services	322,818.23	331,500.00	324,545.39	346,300.00	346,300.00	346,300.00
10	2 5625	Central Services	123,222.94	107,600.00	133,354.06	133,100.00	133,100.00	133,100.00
11	2 5701	Laboratory Services	457,584.94	459,200.00	539,589.99	560,500.00	560,500.00	560,500.00
12	2 5703	Electrodiagnosis	11,316.59	4,600.00	10,455.37	11,700.00	11,700.00	11,700.00
13	2 5704	Radiology - Diagnostic	426,451.62	435,600.00	437,652.08	447,900.00	447,900.00	447,900.00
14	2 5707	Pharmacy	452,598.11	347,400.00	507,794.82	541,300.00	541,300.00	541,300.00
15	2 5708	Anesthesiology	13,984.96	13,900.00	6,000.00	6,800.00	6,800.00	6,800.00
16	2 5709	Rehabilitation Service	127,949.85	129,200.00	246,907.24	253,500.00	253,500.00	253,500.00
17	2 5712	Clinic Services	1,523,870.92	1,903,100.00	1,553,331.55	1,630,500.00	1,630,500.00	1,630,500.00
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	150,494.45	158,100.00	149,084.08	141,400.00	141,400.00	141,400.00
20	2 5805	Dietary Service	140,682.88	144,300.00	145,117.49	149,300.00	149,300.00	149,300.00
21	2 5807	Plant Maintenance	237,192.00	240,200.00	258,344.67	284,300.00	284,300.00	284,300.00
22	2 5809	Housekeeping Service	47,027.99	45,400.00	52,506.27	52,100.00	52,100.00	52,100.00
23	2 5811	Laundry/Linen Service	7,934.53	6,000.00	6,868.42	5,500.00	5,500.00	5,500.00
24	2 5831	Administrative Services	1,558,955.79	1,639,800.00	2,010,799.00	2,027,800.00	2,027,800.00	2,027,800.00
25	2 5851	Depreciation/Leases/Rent	320,193.09	330,500.00	295,240.99	306,200.00	306,200.00	306,200.00
26	2 5871	Employee Benefits	43.18	100.00	-14,122.24	0.00	0.00	0.00
27	2 5875	Other Operating Expenses	109,776.10	109,300.00	31,264.08	33,900.00	33,900.00	33,900.00
28								
29		TOTAL OPERATING EXPENSES	*7,800,369.71*	*8,211,200.00*	*8,254,218.37*	*8,523,700.00*	*8,523,700.00*	*8,523,700.00*
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**	7,800,369.71	8,211,200.00	8,254,218.37	8,523,700.00	8,523,700.00	8,523,700.00
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 2024-2025 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
38								
39		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
40		**TOTAL EXPENDITURES**	**7,800,369.71**		**8,254,218.37**			
41		**TOTAL BUDGET OF EXPENDITURES**		8,211,200.00		8,523,700.00	8,523,700.00	8,523,700.00
42		**NECESSARY CASH RESERVE**		2,303,547.94		1,977,072.57	1,977,072.57	1,977,072.57
43		**TOTAL REQUIREMENTS**		10,514,747.94		10,500,772.57	10,500,772.57	10,500,772.57

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**5,242.81**	7,969.76	**7,969.76**	9,805.56	9,805.56	**9,805.56**
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								
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	326.10	0.00	491.70	0.00	0.00	0.00
11	480 01	Weed Spraying Assessments	0.00	25,000.00	0.00	0.00	0.00	0.00
12	532 01	Insurance Settlement	250.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14		Budget Preparer's Adjustment	-1,079.99	0.00	1,079.99	0.00	0.00	0.00
15								
16		*Subtotal of Local Revenue*	*-503.89*	*25,000.00*	*1,571.69*	*0.00*	*0.00*	*0.00*
17		**TOTAL REVENUES**	-503.89	25,000.00	1,571.69	0.00	0.00	0.00
18		**TRANSFERS**						
19	590 02	Interfund Transfer from General Fund 100	60,267.35	83,195.58	83,195.58	0.00	0.00	0.00
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*	*60,267.35*	*83,195.58*	*83,195.58*	*0.00*	*0.00*	*0.00*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	65,006.27	116,165.34	92,737.03	9,805.56	9,805.56	9,805.56
24		**PROPERTY TAXES**						
25		**TOTAL REVENUE AVAILABLE**	65,006.27	116,165.34	92,737.03	9,805.56	9,805.56	9,805.56
26		**LESS EXPENDITURES**	57,036.51		82,931.47			
27		**BALANCE FORWARD**	**7,969.76**		**9,805.56**			

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.

5400 NOXIOUS WEED FUND - WEBSTER CO.

	Code	Description
Fund	5400	NOXIOUS WEED
Function	733	NOXIOUS WEED

	Code No.	NOXIOUS WEED FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0100	Official's Salary	40,140.00	48,110.40	48,110.40	0.00	0.00	0.00
3	1 0900	Retirement - Contract - City Share	2,709.48	3,247.45	3,247.44	0.00	0.00	0.00
4	1 1000	OASI - County Share	3,068.21	3,680.45	3,313.20	0.00	0.00	0.00
5	1 1200	Cash In Lieu	0.00	0.00	0.00	0.00	0.00	0.00
6								
7		TOTAL PERSONAL SERVICES	45,917.69	55,038.30	54,671.04	0.00	0.00	0.00
8		**OPERATING EXPENSES**						
9	2 0200	Telephone Service	215.00	300.00	300.00	0.00	0.00	0.00
10	2 0601	General Liability Insurance	2,354.00	2,800.00	2,174.00	0.00	0.00	0.00
11	2 1603	Truck Repair - Non Road Fund	615.00	2,000.00	0.00	0.00	0.00	0.00
12	2 1630	Spraying Equipment Repair	2,532.27	2,000.00	709.13	0.00	0.00	0.00
13	2 1650	10 Day Spraying Fee	0.00	25,000.00	0.00	0.00	0.00	0.00
14	2 1701	Meals	0.00	50.00	0.00	0.00	0.00	0.00
15	2 1702	Lodging	725.64	800.00	529.90	0.00	0.00	0.00
16	2 1704	Mileage Allowance	145.41	200.00	0.00	0.00	0.00	0.00
17	2 1801	Dues, Subscrip. Regis. & Training	740.00	850.00	410.00	0.00	0.00	0.00
18	2 2000	Printing & Publishing	667.57	750.00	262.50	0.00	0.00	0.00
19	2 9900	Miscellaneous	343.91	258.39	221.85	0.00	0.00	0.00
20								
21		TOTAL OPERATING EXPENSES	8,338.80	35,008.39	4,607.38	0.00	0.00	0.00
22		**SUPPLIES AND MATERIALS**						
23	3 0101	Office Supplies	181.79	200.00	90.09	0.00	0.00	0.00
24	3 0102	Chemical Supplies	78.64	500.00	469.50	0.00	0.00	0.00
25	3 0209	Machinery & Equip Fuel	1,896.79	4,500.00	2,041.15	0.00	0.00	0.00
26	3 0210	Machinery & Equip Grease - Oil	47.80	800.00	565.66	0.00	0.00	0.00
27	3 0211	Machinery & Equip Tires - Rep	0.00	1,850.00	530.00	0.00	0.00	0.00
28								
29		TOTAL SUPPLIES AND MATERIALS	2,205.02	7,850.00	3,696.40	0.00	0.00	0.00
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	575.00	18,268.65	18,268.65	0.00	0.00	0.00
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	1,688.00	0.00	0.00	0.00
37								
38		TOTAL CAPITAL OUTLAY	575.00	18,268.65	19,956.65	0.00	0.00	0.00

39		**TRANSFERS**						
40	7 0200	Interfund Transfer to General Fund 100				9,805.56	9,805.56	9,805.56
41								0.00
42		TOTAL TRANSFERS	0.00	0.00	0.00	9,805.56	9,805.56	9,805.56
43		**TOTAL EXPENDITURES**	**57,036.51**		**82,931.47**			
44		**TOTAL BUDGET OF EXPENDITURES**		116,165.34		9,805.56	9,805.56	9,805.56
45		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
46		**TOTAL REQUIREMENTS**		116,165.34		9,805.56	9,805.56	9,805.56

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1	271 01	**County Treasurer Balance**	**410.35**	444.99	**444.99**	335.15	335.15	**335.15**
2	271 02	**Museum Checking Balance**						
3	273 03	**Restricted Donation & CD's**						
4	271 04	**Museum Petty Cash**						
5		**NET FUND BALANCE**	**410.35**	444.99	**444.99**	335.15	335.15	**335.15**
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	452.75		405.13			
11	344 05	Property Tax Credit	5,082.76		5,668.92			
12	344 10	Personal Property Tax Credit	0.00		0.00			
13	346 01	Pro-Rate Motor Vehicle	104.25	95.00	93.43	90.00	90.00	90.00
14	346 02	Carline Tax	29.78	25.00	23.63	20.00	20.00	20.00
15	346 05	Nameplate Capacity Tax	4,416.89	4,000.00	4,300.57	4,000.00	4,000.00	4,000.00
16								
17		*Subtotal of State Revenue*	*10,086.43*	*4,120.00*	*10,491.68*	*4,110.00*	*4,110.00*	*4,110.00*
18		**INTERGOVERNMENTAL LOCAL**						
19	353 02	In-Lieu-of-Tax - 5% Gross	63.64	25.00	53.08	40.00	40.00	40.00
20	353 03	In-Lieu-of-Tax - Housing Authority	23.61	15.00	36.88	20.00	20.00	20.00
21	361 01	Homestead Exemption Commission	-4.53	-5.00	-4.03	-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	0.00	0.00	0.00	0.00	0.00	0.00
24	532 04	Admissions, Copy Fees, Sales	0.00	0.00	0.00	0.00	0.00	0.00
25	532 07	Memberships	0.00	0.00	0.00	0.00	0.00	0.00
26	532 08	Interest	0.00	0.00	0.00	0.00	0.00	0.00
27		Budget Preparer's Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
28		Auditor's Adjustment to beginning balance	0.00	0.00	0.00	0.00	0.00	0.00
29								
30		*Subtotal of Local Revenue*	*82.72*	*35.00*	*85.93*	*55.00*	*55.00*	*55.00*
31		**TOTAL REVENUES**	10,169.15	4,155.00	10,577.61	4,165.00	4,165.00	4,165.00
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**	10,579.50	4,599.99	11,022.60	4,500.15	4,500.15	4,500.15
37		**PROPERTY TAXES**	48,054.96	49,711.22	45,474.57	62,350.06	62,350.06	62,350.06
38		**TOTAL REVENUE AVAILABLE**	58,634.46	54,311.21	56,497.17	66,850.21	66,850.21	66,850.21

39		**LESS EXPENDITURES**	58,189.47		56,162.02			
40		**BALANCE FORWARD**	**444.99**		**335.15**			

	PROPERTY TAX RECAP		
(1) Property Tax	62,350.06	62,350.06	62,350.06
(2) Estimated Loss - Pending Litigation (Sec. 13-508)			
(3) Total Prop. Tax Requirement to Levy Summary Sch.	62,350.06	62,350.06	62,350.06

5501 COUNTY MUSEUM FUND-WEBSTER CO.

	Code	Description
Fund	5501	COUNTY MUSM.
Function	850	MUSEUM

	Code No.	COUNTY MUSEUM FUND EXPENDITURES	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0400	Part-Time Salary Employee	0.00	0.00	0.00	0.00	0.00	0.00
3	1 1000	OASI - County Share	0.00	0.00	0.00	0.00	0.00	0.00
4								
5		TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6		**OPERATING EXPENSES**						
7	2 0500	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
8	2 0600	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00
9	2 1300	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00
10	2 1650	Grounds Repair	0.00	0.00	0.00	0.00	0.00	0.00
11	2 6060	Promotional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
12	2 9900	Miscellaneous	58,189.47	54,311.21	56,162.02	66,850.21	66,850.21	66,850.21
13								
14		TOTAL OPERATING EXPENSES	58,189.47	54,311.21	56,162.02	66,850.21	66,850.21	66,850.21
15		**SUPPLIES AND MATERIALS**						
16	3 0101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
25								
26								
27		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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**	**58,189.47**		**56,162.02**			
34		**TOTAL BUDGET OF EXPENDITURES**		54,311.21		66,850.21	66,850.21	66,850.21
35		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
36		**TOTAL REQUIREMENTS**		54,311.21		66,850.21	66,850.21	66,850.21

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**54,158.17**	52,512.36	**52,512.36**	79,500.18	79,500.18	**79,500.18**
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	0.00	49,700.00	0.00	0.00	0.00	0.00
7								
8		*Subtotal of State Revenue*	*0.00*	*49,700.00*	*0.00*	*0.00*	*0.00*	*0.00*
9		**INTERGOVERNMENTAL LOCAL**						
10	402 02	RC Patient Billings	108,127.62	75,000.00	101,345.39	75,000.00	75,000.00	75,000.00
11	420 10	Patronage Dividend	228.27	100.00	344.19	100.00	100.00	100.00
12	536 01	Ambulance Purchase/Grant	0.00	0.00	0.00	0.00	0.00	0.00
13	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14		Budget Preparer's Adjustment	1,613.49	0.00	-1,079.99	0.00	0.00	0.00
15								0.00
16		*Subtotal of Local Revenue*	*109,969.38*	*75,100.00*	*100,609.59*	*75,100.00*	*75,100.00*	*75,100.00*
17		**TOTAL REVENUES**	109,969.38	124,800.00	100,609.59	75,100.00	75,100.00	75,100.00
18		**TRANSFERS**						
19								
20		*Subtotal of Transfers*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	164,127.55	177,312.36	153,121.95	154,600.18	154,600.18	154,600.18
22		**PROPERTY TAXES**						
23		**TOTAL REVENUE AVAILABLE**	164,127.55	177,312.36	153,121.95	154,600.18	154,600.18	154,600.18
24		**LESS EXPENDITURES**	111,615.19		73,621.77			
25		**BALANCE FORWARD**	**52,512.36**		**79,500.18**			

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Clerical P/T Salary	4,680.00	4,500.00	4,440.00	5,000.00	5,000.00	5,000.00
3	1 0408	Red Cloud EMT Salary	45,242.81	44,000.00	43,588.98	47,000.00	47,000.00	47,000.00
4	1 0900	Retirement - County Share	0.00	0.00	0.00	0.00	0.00	0.00
5	1 1000	OASI - County Share	3,819.19	4,000.00	3,674.31	4,200.00	4,200.00	4,200.00
6								
7		TOTAL PERSONAL SERVICES	53,742.00	52,500.00	51,703.29	56,200.00	56,200.00	56,200.00
8		**OPERATING EXPENSES**						
9	2 0100	Postal Services	0.00	250.00	0.00	100.00	100.00	100.00
10	2 0200	Telephone Service	590.65	600.00	591.94	600.00	600.00	600.00
11	2 0500	RC Utilities	1,983.49	2,300.00	2,392.71	2,500.00	2,500.00	2,500.00
12	2 0600	Insurance Premiums	3,142.50	3,200.00	3,566.00	4,200.00	4,200.00	4,200.00
13	2 1600	Vehicle Equipment Repair	0.00	10,000.00	1,351.07	10,000.00	10,000.00	10,000.00
14	2 1601	Other Equipment Repair	1,665.08	4,000.00	374.45	5,000.00	5,000.00	5,000.00
15	2 1702	Lodging	0.00	0.00	0.00	0.00	0.00	0.00
16	2 1704	Mileage Allowance	0.00	1,000.00	10.50	1,000.00	1,000.00	1,000.00
17	2 1801	Training - New EMT's	533.50	2,100.00	0.00	2,100.00	2,100.00	2,100.00
18	2 1803	Training - Continuing Education	0.00	500.00	70.00	500.00	500.00	500.00
19	2 1816	911 Emergency Phone	315.00	0.00	0.00	0.00	0.00	0.00
20	2 2545	Billing Contract Service	2,664.00	3,000.00	3,752.00	3,200.00	3,200.00	3,200.00
21	2 3000	Patient Supply	727.26	2,500.00	1,046.21	3,000.00	3,000.00	3,000.00
22	2 9900	Miscellaneous	773.22	64,862.36	1,850.95	10,200.18	10,200.18	10,200.18
23								
24		TOTAL OPERATING EXPENSES	12,394.70	94,312.36	15,005.83	42,400.18	42,400.18	42,400.18
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Office Supplies	265.00	500.00	285.00	500.00	500.00	500.00
27	3 0104	Technical Supplies	3,711.03	5,000.00	2,992.81	5,000.00	5,000.00	5,000.00
28	3 0209	Fuel, Oil, Tires	3,525.00	4,000.00	3,634.84	4,500.00	4,500.00	4,500.00
29								
30		TOTAL SUPPLIES AND MATERIALS	7,501.03	9,500.00	6,912.65	10,000.00	10,000.00	10,000.00
31		**CAPITAL OUTLAY**						
32	5 0200	Capital Expense	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
33	5 0311	Radio Equipment	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
34	5 0317	R.C. Ambulance Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
35	5 1100	Other Equipment	37,977.46	5,000.00	0.00	30,000.00	30,000.00	30,000.00
36								
37		TOTAL CAPITAL OUTLAY	37,977.46	21,000.00	0.00	46,000.00	46,000.00	46,000.00
38		**TRANSFERS**						

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
39	7 0200	Interfund Transfer to BH Amb. Service#2 Fund 5503	0.00	0.00	0.00	0.00	0.00	0.00
40								
41		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
42		**TOTAL EXPENDITURES**	**111,615.19**		**73,621.77**			
43		**TOTAL BUDGET OF EXPENDITURES**		177,312.36		154,600.18	154,600.18	154,600.18
44		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
45		**TOTAL REQUIREMENTS**		177,312.36		154,600.18	154,600.18	154,600.18

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**NET FUND BALANCE, 7-1-**	**37,723.32**	40,043.16	**40,043.16**	45,042.47	45,042.47	**45,042.47**
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	0.00	0.00			0.00	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 01	BH Patient Billings	56,444.46	50,000.00	69,570.18	56,000.00	56,000.00	56,000.00
11	420 10	Patronage Dividend	228.27	200.00	344.19	200.00	200.00	200.00
12	536 01	Ambulance Purchase/Grant	0.00	0.00	0.00	0.00	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*	*56,672.73*	*50,200.00*	*69,914.37*	*56,200.00*	*56,200.00*	*56,200.00*
16		**TOTAL REVENUES**	56,672.73	50,200.00	69,914.37	56,200.00	56,200.00	56,200.00
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**	94,396.05	90,243.16	109,957.53	101,242.47	101,242.47	101,242.47
22		**PROPERTY TAXES**				0.00	0.00	0.00
23		**TOTAL REVENUE AVAILABLE**	94,396.05	90,243.16	109,957.53	101,242.47	101,242.47	101,242.47
24		**LESS EXPENDITURES**	54,352.89		64,915.06			
25		**BALANCE FORWARD**	**40,043.16**		**45,042.47**			

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.

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
1		**PERSONAL SERVICES**						
2	1 0405	Clerical P/T Salary	1,751.98	2,600.00	1,540.00	2,800.00	2,800.00	2,800.00
3	1 0407	Blue Hill EMT Salary	27,065.64	33,000.00	31,504.47	35,000.00	35,000.00	35,000.00
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	2,204.61	2,700.00	2,527.95	2,900.00	2,900.00	2,900.00
7								
8		TOTAL PERSONAL SERVICES	31,022.23	38,300.00	35,572.42	40,700.00	40,700.00	40,700.00
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	3,142.50	3,200.00	3,566.00	4,200.00	4,200.00	4,200.00
13	2 1600	Vehicle Equipment Repair	673.05	4,200.00	0.00	4,200.00	4,200.00	4,200.00
14	2 1601	Other Equipment Repair	1,000.00	2,800.00	0.00	3,000.00	3,000.00	3,000.00
15	2 1702	Lodging	207.79	1,400.00	0.00	1,400.00	1,400.00	1,400.00
16	2 1704	Mileage Allowance	763.73	600.00	0.00	850.00	850.00	850.00
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	0.00	2,200.00	0.00	2,500.00	2,500.00	2,500.00
19	2 1816	911 Emergency Phone	315.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
20	2 2545	Billing Contract Service	2,664.00	3,200.00	2,877.00	3,500.00	3,500.00	3,500.00
21	2 3000	Patient Supply	0.00	5,000.00	1,907.15	5,000.00	5,000.00	5,000.00
22	2 9900	Miscellaneous	1,469.81	9,543.16	3,893.75	10,392.47	10,392.47	10,392.47
23								
24		TOTAL OPERATING EXPENSES	10,235.88	37,143.16	12,243.90	40,042.47	40,042.47	40,042.47
25		**SUPPLIES AND MATERIALS**						
26	3 0101	Office Supplies	529.96	1,500.00	0.00	1,500.00	1,500.00	1,500.00
27	3 0104	Technical Supplies	8,512.58	4,000.00	2,080.01	5,000.00	5,000.00	5,000.00
28	3 0209	Fuel, Oil, Tires	2,698.49	4,000.00	4,507.42	6,000.00	6,000.00	6,000.00
29								
30		TOTAL SUPPLIES AND MATERIALS	11,741.03	9,500.00	6,587.43	12,500.00	12,500.00	12,500.00
31		**CAPITAL OUTLAY**						
32	5 0200	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
33	5 0311	Radio Equipment	0.00	3,500.00	6,077.35	5,000.00	5,000.00	5,000.00
34	5 0317	B.H. Ambulance Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
35	5 1100	Other Equipment	1,353.75	1,800.00	4,433.96	3,000.00	3,000.00	3,000.00
36								
37		TOTAL CAPITAL OUTLAY	1,353.75	5,300.00	10,511.31	8,000.00	8,000.00	8,000.00
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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Official's Estim 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
39								0.00
40								
41		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
42		**TOTAL EXPENDITURES**	**54,352.89**		**64,915.06**			
43		**TOTAL BUDGET OF EXPENDITURES**		90,243.16		101,242.47	101,242.47	101,242.47
44		**NECESSARY CASH RESERVE**		0.00		0.00	0.00	0.00
45		**TOTAL REQUIREMENTS**		90,243.16		101,242.47	101,242.47	101,242.47

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Dated _____, 2025.

BH AMBULANCE SERVICE #2
Office, Activity or Function

_____
Signature of Officer