

Agenda
Yutan City Council
Wednesday, August 26th, 2026
5:30 P.M. – Yutan City Hall
112 Vine St, Yutan NE 68073

The mayor and city council reserve the right to enter into a closed session per Section 84-1410 of Nebraska State law. The sequencing of agenda items is provided as a courtesy; the mayor and city council reserve the right to address each item in any sequence they see fit.

5:30 Meeting to Order

Statement from the Mayor Regarding the Posted Location of Open Meetings Act

Statement from the Mayor Regarding the Meeting Code of Conduct

Roll Call

Pledge of Allegiance

1) Action Items

- a. Acceptance of the bid from Astro Building for Concessions stand at Hayes Ballfield.

2) Discussion Items

- a. Third budget workshop for the 2026-2027 fiscal year budget.

Meeting Adjourned

NEXT MEETING DATES

Library Board Meeting - September 14th, 2026, 6:30 PM

Planning Commission - September 8th, 2026, 7:00 PM

City Council Meeting - September 15th, 2026, 7:00 PM

Anyone desiring to speak before the mayor and city council should contact the city clerk by the Monday preceding the city council meeting by 4:00 p.m. Anyone desiring to speak on any item on the agenda is invited to do so but should limit himself/herself to 3 minutes. After being recognized by the mayor, give your name and address for the record. Anyone desiring to speak for a longer period of time should make arrangements with the city clerk prior to the meeting. All speakers shall address the mayor and city council only. Anyone attending the meeting that may require auxiliary aid or service should contact the city clerk in advance.



- PROPOSAL -

Bob Oliva
112 Vine St
Yutan, NE 68073
Phone: 402-625-2112

August 12, 2026

Re: Building Proposal

Dear Bob Oliva

Thank you for your inquiry on a new building to be built by Astro Buildings
Below are listed the specifications on which the price is based:

24' width x 34' length x 19' inside height
Roof System: 9ft o/c trusses Loading: 25-5-0-10
• Top Pitch: 4/12 Lower Pitch: Standard
9ft o/c 3-ply laminated load bearing columns w/ steel brackets (requires footing)
Steel manufactured by Hixwood AZ-50
Siding: 29 Gauge Painted Steel
Roofing type: 5/8 OSB under 29 Gauge Steel
12" Boxed overhang on 2-sides & 2-gables
2204 sqft of WeatherGuard R-19 Batt insulation on Sides
816 sqft of WeatherGuard R-49 Blown-in insulation on Ceiling
2204 sqft of 29 gauge painted Steel Liner Panel on Sides - Solid
816 sqft of 29 gauge painted Steel Liner Panel on Ceiling
816 sqft of 29 gauge painted Steel Liner Panel on Ceiling

3 - 3/0x6/8 Series 20/Solid White Entry Door(s) - Inswing - Color:White
5 - 4x4 Slider insulated Window(s) White, with Low-E - Color:White
2 - 4x3 Slider insulated Window(s), White, with Low-E Color: White
4 - 8x8 Framed Opening(s) on sidewall

1 - 24 x 16 x 8 open Gable-Out Leanto(s) with 4/12 pitch, 12inch Boxed Overhang(s) on 2 sides, and flush steel ceiling
1 - 24 x 14 x 8 enclosed Gable-Out Leanto(s) with 4/12 pitch and 12inch Boxed Overhang(s) on 2 sides & 1 gable

132 lineal ft of seamless gutter and 6 downspouts
wood floor and 3/4" T+G Loft
2x6 16" o/c interior wall
Stairway with 1 landings
5/8 OSB / Felt Porch
Flood Gates

Engineered Plans

...proposal continues on next page...

www.astrobuildings.com



- PROPOSAL -

...proposal continued from previous page...

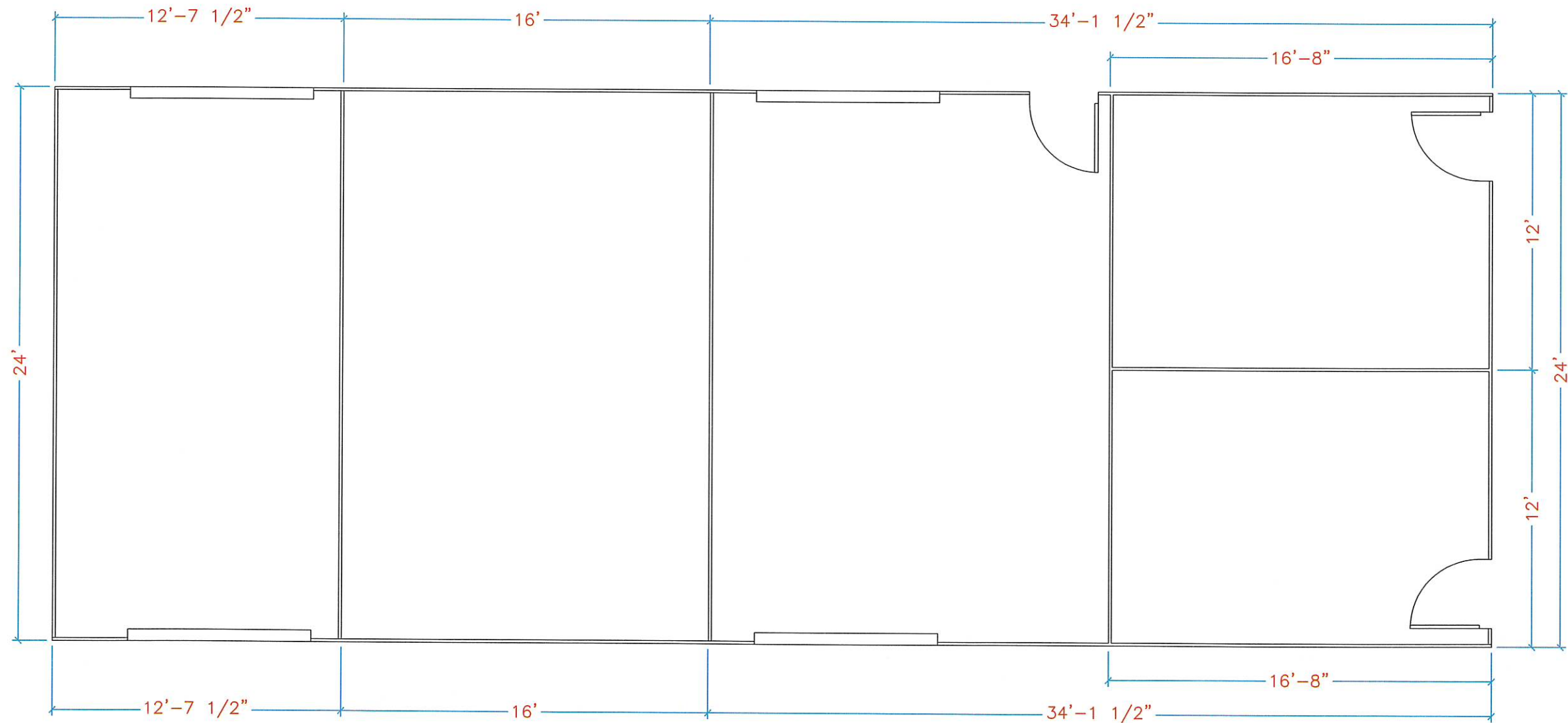
This building erected on your level site is \$133,030.00.

This price is good for 5 days from the date of this letter.

Thank you and if I can be of any further assistance please feel free to call.

-

Yours truly,
Mark Williams
Astro Buildings
(800) 822-7876
1541 County Rd 11 Mead, Ne 68041



FLOOR PLAN

SCALE: 1/8"=1'-0"



ASTRO
BUILDINGS

1541 COUNTY ROAD 11 - MEAD, NE 68041
PHONE: (800) 822-7876 - FAX (402) 292-9802
© COPYRIGHT ASTRO BUILDINGS INC. JUNE, 2007

BUILDING NUMBER
CITY OF YUTAN PROJECT

CUSTOMER:
ADDRESS:
DEALER:

APPROVED BY:

CUSTOMER SIGNATURE

DATE

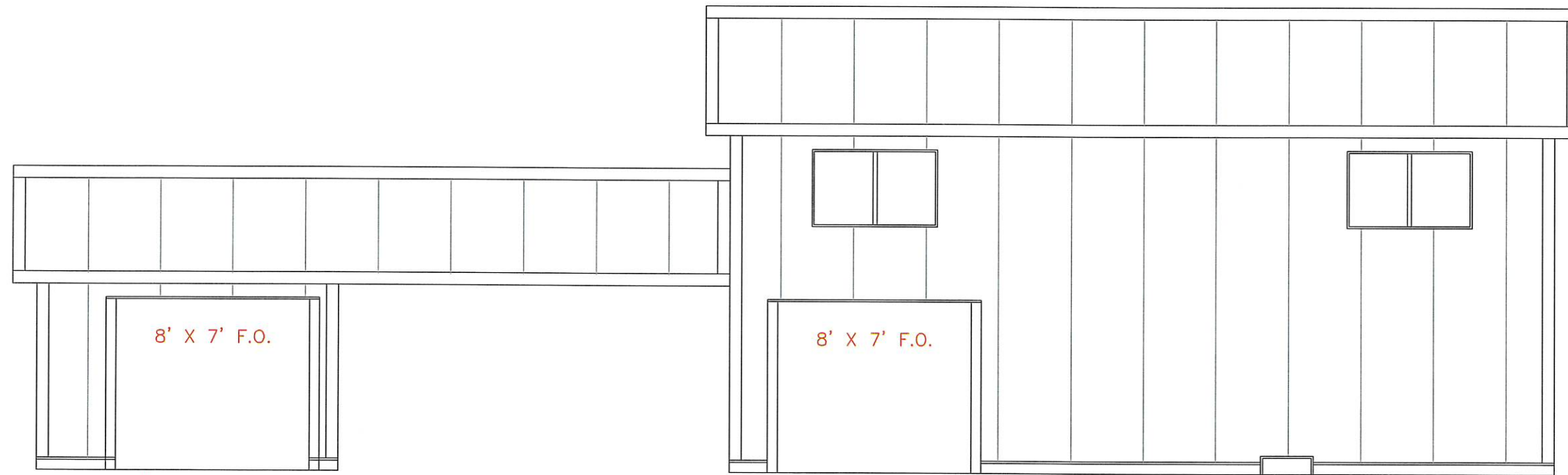
REVISIONS

NO.	DATE	DESCRIPTION	BY
1	08/14/26	PRELIMINARY DRAWING	MAL
2			
3			
4			

SHEET NUMBER
1 OF **2**

DRAWN BY:
MAL

DATE:
08/14/26



ELEVATION #1
SCALE: 3/16"=1'-0"



ASTRO
BUILDINGS

1541 COUNTY ROAD 11 - MEAD, NE 68041
PHONE: (800) 822-7876 - FAX (402) 292-9802
© COPYRIGHT ASTRO BUILDINGS INC. JUNE, 2007

BUILDING NUMBER
CITY OF YUTAN PROJECT

CUSTOMER:
ADDRESS:
DEALER:

APPROVED BY:

CUSTOMER SIGNATURE

DATE

REVISIONS

NO.	DATE	DESCRIPTION	BY
1	08/14/26	PRELIMINARY DRAWING	MAL
2			
3			
4			

SHEET NUMBER

2 OF **2**

DRAWN BY:
MAL

DATE:
08/14/26

City of Yutan in Saunders County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2024 - 2025 (Column 1)	Actual/Estimated 2025 - 2026 (Column 2)	Adopted Budget 2026 - 2027 (Column 3)
1	Net Cash Balance	1,402,671.65	1,200,878.90	1,162,137.15
2	Investments	-		
3	County Treasurer's Balance	7,000.00	7,200.00	7,200.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			-
5	Subtotal of Beginning Balances (Lines 1 thru 4)	1,409,671.65	1,208,078.90	1,169,337.15
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	302,000.00	308,640.00	314,980.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	671.00	675.00	675.00
9				
10	State Receipts: Highway Allocation and Incentives	186,348.00	183,055.00	179,558.00
11	State Receipts: Motor Vehicle Fee	14,000.00	13,000.00	13,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	25,793.59	134,095.21	141,977.41
14	State Receipts: Other	26,432.66	23,618.00	23,618.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	49,224.00	45,000.00	45,000.00
18	Local Receipts: Local Option Sales Tax			
19	Local Receipts: In Lieu of Tax	13,084.00	13,385.00	13,385.00
20	Local Receipts: Other	1,107,420.00	711,722.00	711,722.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	497,619.00	509,587.00	538,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			-
24	Total Resources Available (Lines 5 thru 23)	3,632,263.90	3,150,856.11	3,151,252.56
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	2,424,185.00	1,981,518.96	2,600,259.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	1,208,078.90	1,169,337.15	550,993.56
27	Cash Reserve Percentage			27%
PROPERTY TAX RECAP		Tax from Line 6		314,980.00
		County Treasurer Commission - 1% of Total Taxes Collected		3,181.61
		Total Property Tax Requirement		318,161.61

City of Yutan in Saunders County

Line No.	2026-2027 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	301,150.00		35,000.00	46,800.00		488,000.00	870,950.00
3	Public Safety - Police	239,379.00		70,000.00				309,379.00
3a	Public Safety - Fire							-
4	Public Safety - Other							-
5	Public Works - Streets	303,773.00			50,116.00			353,889.00
6	Public Works - Other							-
7	Public Health and Social Services							-
8	Culture and Recreation	183,506.00		123,000.00				306,506.00
9	Community Development	13,000.00		150,000.00				163,000.00
10	Miscellaneous							-
11	Business-Type Activities:							
12	Airport							-
13	Nursing Home							-
14	Hospital							-
15	Electric Utility							-
16	Solid Waste							-
17	Transportation							-
18	Wastewater	257,683.00			52,918.00			310,601.00
19	Water	237,938.00		25,000.00	22,996.00			285,934.00
20	Other							-
21	Proprietary Function Funds (Page 6)					-		-
22	Total Disbursements & Transfers (Lns 2 thru 21)	1,536,429.00	-	403,000.00	172,830.00	-	488,000.00	2,600,259.00

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

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Yutan in Saunders County

Line No.	2025-2026 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	256,140.11		-	46,927.38		488,000.00	791,067.49
3	Public Safety - Police	153,706.20		26,833.84				180,540.04
3a	Public Safety - Fire							-
4	Public Safety - Other							-
5	Public Works - Streets	184,777.42	-	56,198.24				240,975.66
6	Public Works - Other							-
7	Public Health and Social Services							-
8	Culture and Recreation	136,728.26		2,733.34		1,284.23		140,745.83
9	Community Development		72,697.01	-				72,697.01
10	Miscellaneous							-
11	Business-Type Activities:							
12	Airport							-
13	Nursing Home							-
14	Hospital							-
15	Electric Utility							-
16	Solid Waste							-
17	Transportation							-
18	Wastewater	205,662.00	790.00	-	52,918.19			259,370.19
19	Water	214,124.88	59,002.00	-	22,995.86			296,122.74
20	Other							-
21	Proprietary Function Funds							-
22	Total Disbursements & Transfers (Ln 2 thru 21)	1,151,138.87	132,489.01	85,765.42	122,841.43	1,284.23	488,000.00	1,981,518.96

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

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-10-01000	GENERAL CHECKING	\$ 97,986.72	\$ 167,824.24	\$ -		\$ 65,188.05	\$ 325,155.15
10-10-01010	0101 GENERAL MONEY MARKET	\$ 86,814.94	\$ 37,138.44	\$ -		\$ -	\$ -
10-10-01020	GENERAL CERTIFICATE OF DEPOSIT	\$ 355,658.82	\$ 367,245.66	\$ -		\$ 584,421.00	\$ 404,314.00
10-10-01050	RESERVE ACCOUNTS	\$ -	\$ 181,949.90	\$ -		\$ 5,400.00	\$ 5,403.00
10-10-03000	DUE FROM COUNTY - GENERAL	\$ 4,681.14	\$ 5,446.36	\$ -		\$ -	\$ -
10-10-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -		\$ -	\$ -
10-10-03990	FUND BALANCE	\$ 1,054,031.09	\$ 906,416.33	\$ -		\$ -	\$ -
10-10-1007M	MEDICARE	\$ -	\$ -	\$ -		\$ -	\$ -
10-10-10130	GENERAL FUND TRANFERS	\$ -	\$ -	\$ -		\$ -	\$ -
10-10-1013A	TRANSFERS IN	\$ -	\$ 60,793.01	\$ -		\$ -	\$ -
10-10-10370	ARPA EXPENSE	\$ 98,579.24	\$ 35,231.63	\$ -		\$ -	\$ -
10-10-10410	COMP PLAN	\$ 1,437.50	\$ -	\$ 1.00		\$ -	\$ -
10-10-10600	GEN DTR GRANT EXPENSE	\$ 1,000.00	\$ -	\$ 1.00		\$ -	\$ -
10-10-10860	TRANSFER TO CRA CHECKING	\$ -	\$ 462,446.58	\$ 520,000.00		\$ 488,000.00	\$ 488,000.00
10-10-1970A	T.I.F. FUND DEPOSIT	\$ -	\$ 462,446.58	\$ 520,000.00		\$ 488,000.00	\$ 488,000.00
10-10-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -		\$ -	\$ -
10-10-2100D	Dental Insurance	\$ -	\$ -	\$ -		\$ -	\$ -
10-10-2100H	Health Insurance	\$ -	\$ -	\$ -		\$ -	\$ -
10-10-66900	Reconciliation Discrepancies	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTALS	\$ 1,700,189.45	\$ 2,686,938.73	\$ 1,040,002.00	\$ -	\$ 655,009.05	\$ 734,872.15
GL Account	GL Account Description	FY 2022	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-10-10000	GENERAL INCOME	\$ -	\$ -	\$ -		\$ -	\$ -
10-10-18070	RESERVE INTEREST INCOME	\$ 106.28	\$ 534.75	\$ 300.00	\$ 0.24	\$ 55.00	\$ 50.00
10-10-18090	MISCELLANEOUS REVENUE	\$ 10,175.76	\$ 94,482.63	\$ 1,000.00	\$ 3,832.93	\$ 1,000.00	\$ 1,000.00
10-10-18180	LICENSES AND FEES	\$ 4,207.00	\$ 3,525.00	\$ 5,000.00	\$ 4,391.75	\$ 4,500.00	\$ 4,500.00
10-10-18200	PLANNING & ZONING PERMIT FEES	\$ 1,640.00	\$ 1,457.50	\$ 1,800.00	\$ (180.00)	\$ 1,500.00	\$ 1,500.00
10-10-18400	EQUALIZATION FUNDS	\$ 34,233.92	\$ 20,226.37	\$ 20,500.00	\$ 111,029.25	\$ 134,905.00	\$ 141,977.41
10-10-18410	MOTOR VEHICLE PRO RATA	\$ 426.32	\$ 429.94	\$ 350.00	\$ 601.64	\$ 675.00	\$ 675.00
10-10-18420	HOMESTEAD EXEMPTION	\$ 13,534.42	\$ 16,405.65	\$ 16,000.00	\$ 25,127.48	\$ 23,500.00	\$ 24,000.00
10-10-18430	5% GROSS TAX	\$ 7,503.48	\$ 7,625.30	\$ 8,000.00	\$ 13,326.57	\$ 13,000.00	\$ 13,250.00
10-10-18440	IN LIEU OF TAX	\$ 33.85	\$ 64.10	\$ 1.00	\$ 85.73	\$ 35.00	\$ 75.00
10-10-18460	CARLINE TAX	\$ 43.22	\$ 65.20	\$ 100.00	\$ 51.85	\$ 100.00	\$ 100.00
10-10-18470	BUILDING PERMITS	\$ 29,582.65	\$ 18,737.60	\$ 22,000.00	\$ 32,519.00	\$ 26,000.00	\$ 30,000.00
10-10-18490	OCCUPATION TAX	\$ 6,479.63	\$ 5,823.01	\$ 350.00	\$ 5,282.03	\$ 4,500.00	\$ 5,200.00
10-10-18500	INTEREST INCOME	\$ 2,303.26	\$ 12,671.83	\$ 1,000.00	\$ 727.10	\$ 24,500.00	\$ 22,000.00
10-10-18910	MOTOR VEHICLE TAX	\$ 46,093.75	\$ 44,341.62	\$ 42,500.00	\$ 43,989.80	\$ 45,000.00	\$ 45,000.00
10-10-18930	FRANCHISE TAX	\$ -	\$ -	\$ 1.00		\$ -	\$ -
10-10-18940	GEN. DTR GRANT INCOME	\$ 4,650.00	\$ -	\$ -		\$ -	\$ -
10-10-18950	GEN. NIFA GRANT INCOME	\$ 2,000.00	\$ -	\$ -		\$ -	\$ -
10-10-18980	INTEREST ON TAXES	\$ 693.31	\$ 494.87	\$ 500.00	\$ 872.90	\$ 350.00	\$ 750.00
10-10-18990	PROPERTY TAXES	\$ 180,859.42	\$ 183,965.55	\$ 302,000.00	\$ 205,589.44	\$ 311,726.40	\$ 318,161.61
10-10-19800	ARPA INCOME	\$ -	\$ -	\$ -		\$ -	\$ -
10-10-64150	SRF LOAN INCOME WATER	\$ 1,000.00	\$ 57,918.77	\$ -		\$ -	\$ -
	TOTALS	\$ 345,566.27	\$ 468,769.69	\$ 421,402.00	\$ 447,247.71	\$ 591,346.40	\$ 608,239.02

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-10-10040	SIRENS	\$ 2,188.12	\$ 2,239.04	\$ 2,000.00	\$ 2,308.08	\$ 2,200.00	\$ 2,300.00
10-10-10060	INSURANCE	\$ 4,596.62	\$ 5,343.58	\$ 4,900.00	\$ 1,961.71	\$ 10,000.00	\$ 10,000.00
10-10-10070	SALARIES	\$ 30,485.65	\$ 49,948.44	\$ 93,800.00	\$ 76,787.28	\$ 60,000.00	\$ 85,000.00
10-10-1007F	PAYROLL TAXES	\$ 37,040.55	\$ 143,723.97	\$ 7,175.70	\$ 8,513.76	\$ 4,600.00	\$ 9,000.00
10-10-1007H	Health Insurance	\$ -	\$ -	\$ -	\$ 45,902.28	\$ 50,400.00	\$ 50,400.00
10-10-1007R	R - RETIREMENT CONTRIBUTION	\$ 11,865.80	\$ 13,081.64	\$ 18,900.00	\$ 15,293.38	\$ 22,500.00	\$ 22,500.00
10-10-10080	TELEPHONE	\$ 1,250.13	\$ 936.39	\$ 1,100.00	\$ 987.02	\$ 1,000.00	\$ 1,000.00
10-10-10090	MISCELLANEOUS EXPENSE	\$ 1,133.44	\$ (1,186.00)	\$ 500.00	\$ 851.99	\$ 1,500.00	\$ 950.00
10-10-10100	DOG/CAT EXPENSE	\$ 84.95	\$ 77.25	\$ 90.00	\$ 105.95	\$ 100.00	\$ 100.00
10-10-10110	OFFICE UTILITIES	\$ 2,725.90	\$ 2,376.02	\$ 2,400.00	\$ 2,832.62	\$ 2,400.00	\$ 3,000.00
10-10-10120	EMPLOYEE HEALTH REIMBURSEMENT	\$ 8,017.41	\$ 9,922.14	\$ 36,000.00	\$ -	\$ -	\$ -
10-10-10140	COUNCIL PAYROLL	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,500.00	\$ 12,500.00
10-10-10150	UNEMPLOYMENT	\$ 416.47	\$ 628.76	\$ 500.00	\$ 645.01	\$ 600.00	\$ 650.00
10-10-10160	AUDIT	\$ 14,634.00	\$ 16,015.00	\$ 22,000.00	\$ 25,300.00	\$ 25,000.00	\$ 20,000.00
10-10-10170	DUES	\$ 5,677.00	\$ 2,079.00	\$ 3,000.00	\$ 7,067.00	\$ 6,800.00	\$ 7,000.00
10-10-10200	LEGAL	\$ 4,187.50	\$ 6,948.50	\$ 7,000.00	\$ 3,131.50	\$ 5,000.00	\$ 5,000.00
10-10-10220	COUNTY COMMISSIONS	\$ 1,833.61	\$ 1,893.44	\$ 1,600.00	\$ 2,070.17	\$ 2,000.00	\$ 2,100.00
10-10-10230	COUNCIL CONFERENCE EXPENSE	\$ 968.70	\$ 495.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
10-10-10240	EMPLOYMENT BENEFITS	\$ 7,157.69	\$ 6,026.70	\$ 12,000.00	\$ 6,416.13	\$ 6,000.00	\$ 6,500.00
10-10-10260	OFFICE SUPPLIES	\$ 14,061.99	\$ 5,228.61	\$ 10,800.00	\$ 8,041.05	\$ 10,000.00	\$ 8,500.00
10-10-10280	TRAINING/CONFERENCES	\$ 5,208.36	\$ 10,899.49	\$ 10,000.00	\$ 2,232.88	\$ 8,000.00	\$ 5,000.00
10-10-10290	PLANNING & ZONING	\$ 9,042.50	\$ 19,897.50	\$ 10,000.00	\$ 1,332.61	\$ 10,000.00	\$ 4,000.00
10-10-10310	COMPUTER EXPENSE	\$ 21,399.39	\$ 23,604.91	\$ 15,000.00	\$ 18,516.76	\$ 15,000.00	\$ 15,000.00
10-10-10330	LOCAL PUBLISHING	\$ 4,975.87	\$ 2,765.50	\$ 4,400.00	\$ 2,690.81	\$ 4,500.00	\$ 3,500.00
10-10-10340	EMPLOYEE APPRECIATION	\$ 696.03	\$ 1,619.99	\$ 1,800.00	\$ 1,714.86	\$ 2,000.00	\$ 2,000.00
10-10-10350	CITY CLEAN UP	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10-10-10480	BUILDING INSPECTIONS	\$ 4,800.00	\$ 7,003.50	\$ 4,750.00	\$ 127.64	\$ 3,000.00	\$ 2,500.00
10-10-10650	COMMUNITY ENGAGEMENT	\$ 10,508.92	\$ (719.52)	\$ 10,000.00	\$ 13,862.58	\$ 12,000.00	\$ 12,500.00
10-10-10670	REPAIRS	\$ 455.00	\$ (150.00)	\$ 500.00	\$ 1,515.80	\$ 500.00	\$ 1,000.00
10-10-10680	OFFICE EQUIPMENT	\$ 3,752.01	\$ 4,714.51	\$ 3,000.00	\$ 5,851.36	\$ 3,000.00	\$ 4,000.00
10-10-10720	SIGN EXPENSE	\$ 912.79	\$ 1,435.70	\$ 850.00	\$ 1,796.52	\$ 850.00	\$ 1,650.00
10-10-10900	CAPITAL OUTLAY	\$ 30,282.64	\$ -	\$ 170,000.00	\$ -	\$ 28,000.00	\$ 35,000.00
10-10-1207F	BACK TAXES	\$ -	\$ 19,238.81	\$ 1.00	\$ -	\$ -	\$ -
	TOTALS	\$ 253,859.04	\$ 369,587.87	\$ 468,566.70	\$ 271,356.75	\$ 312,950.00	\$ 336,150.00

XXX

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-11-01000	GENERAL CHECKING	\$ -	\$ -	\$ -		\$ -	\$ -
10-11-01100	POLICE RESERVE	\$ 9,646.82	\$ 9,688.01	\$ -		\$ -	\$ -
10-11-01110	CRIME STOPPERS RESERVE	\$ 447.30	\$ 480.14	\$ -		\$ -	\$ -
10-11-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -		\$ -	\$ -
10-11-03990	FUND BALANCE	\$ -	\$ -	\$ -		\$ -	\$ -
10-11-11400	POLICE GRANT EXPENSE	\$ -	\$ -	\$ -		\$ -	\$ -
10-11-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -		\$ -	\$ -
10-11-18560	POLICE INCOME	\$ -	\$ 7,009.17	\$ 1,500.00		\$ 31,500.00	\$ 35,000.00
	TOTALS	\$ 10,094.12	\$ 17,177.32	\$ 1,500.00		\$ 31,500.00	\$ 35,000.00
GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-11-1007F	PAYROLL TAXES	\$ -	\$ -	\$ 8,190.00	\$ 10,276.31	\$ 8,599.50	\$ 17,000.00
10-11-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 365.39	\$ -	\$ -
10-11-11060	INSURANCE - POLICE	\$ 9,406.82	\$ 7,746.21	\$ 8,500.00	\$ 534.34	\$ 10,000.00	\$ 10,000.00
10-11-11070	WAGES-POLICE	\$ 76,555.81	\$ 87,289.47	\$ 107,000.00	\$ 106,524.10	\$ 112,350.00	\$ 169,579.00
10-11-1107F	PAYROLL TAXES-POLICE	\$ 52.31	\$ 5,296.27	\$ -	\$ -	\$ -	\$ -
10-11-11080	TELEPHONE-POLICE	\$ 1,250.41	\$ 1,206.42	\$ 1,200.00	\$ 1,532.16	\$ 1,260.00	\$ 1,500.00
10-11-11090	MISCELLANEOUS-POLICE	\$ -	\$ -	\$ 250.00	\$ -	\$ 262.50	\$ 300.00
10-11-11100	HEALTH REIMBURSEMENT - PD	\$ 4,729.29	\$ 8,014.33	\$ 5,400.00	\$ -	\$ -	\$ -
10-11-11200	LEGAL-POLICE	\$ -	\$ -	\$ 500.00	\$ -	\$ 525.00	\$ -
10-11-11240	GAS-POLICE	\$ 2,917.62	\$ 2,012.80	\$ 3,000.00	\$ 2,762.24	\$ 3,150.00	\$ 3,500.00
10-11-11250	UNIFORMS-POLICE	\$ 787.38	\$ 1,174.74	\$ 1,500.00	\$ 2,284.66	\$ 1,575.00	\$ 2,800.00
10-11-11260	SUPPLIES-POLICE	\$ 3,121.49	\$ 7,710.28	\$ 4,000.00	\$ 4,303.27	\$ 4,200.00	\$ 3,000.00
10-11-11270	POLICE DEBIT SERVICE	\$ -	\$ 13,758.68	\$ 60,000.00	\$ -	\$ -	\$ -
10-11-11280	TRAINING/CONFERENCES-POLICE	\$ 1,110.61	\$ 1,021.05	\$ 2,000.00	\$ 768.04	\$ 2,100.00	\$ 1,500.00
10-11-11290	EVIDENCE-POLICE	\$ 17.65	\$ -	\$ 250.00	\$ -	\$ 262.50	\$ 300.00
10-11-11300	COMMUNITY OUTREACH-POLICE	\$ 709.51	\$ 1,563.00	\$ -	\$ 950.00	\$ -	\$ 1,500.00
10-11-11900	CAPITAL OUTLAY-POLICE	\$ 37,215.41	\$ -	\$ 20,000.00	\$ 27,481.26	\$ 75,000.00	\$ 70,000.00
10-11-11910	STATION LEASE PAYMENT						\$ 14,500.00
10-11-11920	MAINTENANCE						\$ 4,800.00
10-11-11930	SUBSCRIPTIONS						\$ 2,100.00
10-11-11950	POLICE TECHNOLOGY	\$ (26,199.00)	\$ -	\$ 6,000.00	\$ 4,401.25	\$ 6,300.00	\$ 7,000.00
	TOTALS	\$ 111,675.31	\$ 136,793.25	\$ 227,790.00	\$ 162,183.02	\$ 225,584.50	\$ 309,379.00

xxx

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-12-01000	GENERAL CHECKING	\$ -	\$ -	\$ -		\$ -	\$ -
10-12-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -		\$ -	\$ -
10-12-03990	FUND BALANCE	\$ -	\$ -	\$ -		\$ -	\$ -
10-12-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -		\$ -	\$ -
10-12-18600	DONATIONS-LIBRARY	\$ 215.00	\$ 150.00	\$ 150.00	\$ 407.10	\$ 150.00	\$ 150.00
10-12-18610	FINES/FEES-LIBRARY	\$ 213.24	\$ 833.84	\$ 500.00	\$ 642.52	\$ 750.00	\$ 750.00
10-12-18640	STATE AID-LIBRARY	\$ 968.00	\$ 973.00	\$ 500.00	\$ 979.00	\$ 1,000.00	\$ 1,000.00
10-12-18650	MISCELLANEOUS INCOME-LIBRARY	\$ 21.00	\$ 55.60	\$ -	\$ 35.76	\$ 330.00	\$ 330.00
10-12-18670	GRANT INCOME - LIBRARY	\$ 3,319.29	\$ 3,857.00	\$ 750.00		\$ -	\$ -
	TOTALS	\$ 4,736.53	\$ 5,869.44	\$ 3,280.00	\$ 3,280.00	\$ 2,230.00	\$ 2,230.00
GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-12-1007F	PAYROLL TAXES	\$ -	\$ -	\$ 3,672.00	\$ 5,740.85	\$ 3,855.60	\$ 6,000.00
10-12-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 1,468.45	\$ -	\$ -
10-12-13070	SALARIES-LIBRARY	\$ 40,961.76	\$ 49,505.00	\$ 48,000.00	\$ 47,235.98	\$ 50,400.00	\$ 55,000.00
10-12-1307F	PAYROLL TAXES-LIBRARY	\$ 28.12	\$ 2,362.88	\$ -	\$ -	\$ -	\$ -
10-12-13090	HEALTH REIMBURSEMENT-LIBRARY	\$ 4,781.88	\$ 5,347.84	\$ 6,000.00	\$ -	\$ -	\$ -
10-12-13100	COLLECTION DEVELOPMENT-LIBRARY	\$ 5,041.90	\$ 4,791.48	\$ 5,000.00	\$ 3,993.13	\$ 5,250.00	\$ 7,653.75
10-12-13110	READING PROGRAM-LIBRARY	\$ 2,972.49	\$ 1,190.00	\$ 3,000.00	\$ 761.36	\$ 3,150.00	\$ 3,000.00
10-12-13120	UTILITIES-LIBRARY	\$ 2,033.83	\$ 2,765.16	\$ 2,800.00	\$ 1,921.99	\$ 3,000.00	\$ 2,500.00
10-12-13130	INSURANCE-LIBRARY	\$ 3,918.40	\$ 2,880.88	\$ 3,200.00	\$ 534.34	\$ 4,000.00	\$ 4,000.00
10-12-13150	MAINTENANCE-LIBRARY	\$ 3,282.09	\$ 2,925.00	\$ 2,000.00	\$ 481.20	\$ 1,925.00	\$ 1,500.00
10-12-13260	SUPPLIES-LIBRARY	\$ 2,170.97	\$ 1,957.18	\$ 2,300.00	\$ 2,031.26	\$ 2,415.00	\$ 3,000.00
10-12-13280	TRAINING-LIBRARY	\$ 523.81	\$ 988.52	\$ 700.00	\$ 1,115.56	\$ 734.00	\$ 1,200.00
10-12-13300	TECHNOLOGY SERVICES-LIBRARY	\$ 2,369.57	\$ 1,038.94	\$ 1,100.00	\$ 119.99	\$ 1,155.00	\$ 1,500.00
10-12-13320	APOLLO				\$ 880.00	\$ -	\$ 1,000.00
10-12-13400	GRANT EXPENSE - LIBRARY	\$ 783.96	\$ 3,491.99	\$ 1,500.00	\$ -	\$ -	\$ -
10-12-13900	CAPITAL OUTLAY-LIBRARY	\$ -	\$ -	\$ -	\$ 4,963.34	\$ 19,999.00	\$ 20,000.00
	TOTALS	\$ 68,868.78	\$ 79,244.87	\$ 79,272.00	\$ 71,247.45	\$ 95,883.60	\$ 106,353.75

XXX

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-13-01000	GENERAL CHECKING	\$ -	\$ -	\$ -		\$ -	\$ -
10-13-01150	PARK EQUIPMENT RESERVE	\$ 144.06	\$ 152.30	\$ -		\$ -	\$ -
10-13-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -		\$ -	\$ -
10-13-03990	FUND BALANCE	\$ -	\$ -	\$ -		\$ -	\$ -
10-13-14270	CONCESSIONS	\$ -	\$ -	\$ -		\$ -	\$ -
10-13-14920	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-13-18310	PARK INCOME	\$ 2,582.26	\$ 1,562.70	\$ 1,000.00	\$ 2,426.00	\$ 1,500.00	\$ 2,500.00
10-13-18330	INSURANCE CLAIMS INCOME	\$ -	\$ -	\$ -	\$ 2,248.96	\$ -	\$ -
10-13-18350	CONCESSION STANDS INCOME	\$ -	\$ -	\$ -	\$ 1,851.54	\$ 1,500.00	\$ 2,000.00
	TOTALS	\$ 2,726.32	\$ 1,715.00	\$ 1,000.00	\$ 6,526.50	\$ 3,000.00	\$ 4,500.00
GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-13-1007F	PAYROLL TAXES	\$ -	\$ -	\$ 230.00	\$ 3,062.65	\$ 241.50	\$ -
10-13-14050	UTILITIES-PARK	\$ 8,597.79	\$ 7,678.42	\$ 8,000.00	\$ 7,696.76	\$ 8,400.00	\$ 8,400.00
10-13-14060	INSURANCE-PARK	\$ 8,993.51	\$ 4,283.17	\$ 4,500.00	\$ 583.48	\$ 8,000.00	\$ 8,000.00
10-13-14070	WAGES-PARK	\$ 5,469.27	\$ 6,335.23	\$ 3,000.00	\$ 12,310.18	\$ 3,150.00	\$ 15,000.00
10-13-1407F	PAYROLL TAXES-PARK	\$ 4.22	\$ 138.36	\$ -		\$ -	\$ -
10-13-14260	SUPPLIES-PARK	\$ 5,411.87	\$ 12,973.53	\$ 10,000.00	\$ 14,223.87	\$ 10,500.00	\$ 15,000.00
10-13-14320	GRAVEL-PARK	\$ 1,257.57	\$ 158.28	\$ 1,000.00	\$ -	\$ 1,050.00	\$ 1,252.00
10-13-14340	REPAIRS-PARK	\$ 11,709.89	\$ 9,505.51	\$ 7,500.00	\$ 9,871.96	\$ 7,875.00	\$ 8,500.00
10-13-14350	MOSQUITO SPRAYING	\$ -	\$ 1,800.00	\$ -	\$ 5,400.00	\$ 4,500.00	\$ 6,000.00
10-13-14390	PARK IMPROVEMENTS	\$ 28,360.77	\$ 3,803.22	\$ 10,000.00	\$ 1,086.28	\$ 10,500.00	\$ 10,000.00
10-13-14400	PLAYGROUND EQUIPMENT	\$ -	\$ 600.00	\$ 16,000.00	\$ 360.00	\$ 10,000.00	\$ 10,000.00
10-13-14410	TMBRCRST/SPLSHPAD IMPROVE	\$ 340.69	\$ 288.10	\$ 16,000.00	\$ 1,075.00	\$ 15,000.00	\$ 15,000.00
10-13-14900	CAPITAL OUTLAY-PARK	\$ -	\$ -	\$ -		\$ 123,000.00	\$ 103,000.00
	TOTALS	\$ 70,145.58	\$ 47,563.82	\$ 76,230.00	\$ 55,670.18	\$ 202,216.50	\$ 200,152.00

XXX

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-14-01000	GENERAL CHECKING	\$ -	\$ -	\$ -		\$ -	\$ -
10-14-01090	STREET RESERVE	\$ 43,909.15	\$ 44,362.45	\$ -		\$ -	\$ -
10-14-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -		\$ -	\$ -
10-14-03990	FUND BALANCE	\$ -	\$ -	\$ -		\$ -	\$ -
10-14-20110	*ACCOUNTS PAYABLE	\$ -	\$ -	\$ -		\$ -	\$ -
10-14-20950	STREET IMPRTS/EQUIPMENT RESERV	\$ -	\$ -	\$ -		\$ -	\$ -
10-14-20960	STREET COMP PLAN EXPENSE	\$ 1,437.50	\$ -	\$ -		\$ -	\$ -
10-14-20970	STREET DTR PLAN EXPENSE	\$ (3,050.00)	\$ -	\$ -		\$ -	\$ -
10-14-20980	CAPITAL OUTLAY - EQPT PURCHASE	\$ 829.87	\$ -	\$ -		\$ -	\$ -
10-14-20990	TRANSFER TO GENERAL	\$ -	\$ 22,542.14	\$ -		\$ -	\$ -
10-14-21000	PAYROLL LIABILITIES	\$ (19,877.97)	\$ -	\$ -		\$ -	\$ -
10-14-21040	TRUCK/CO RD 5 LOAN TO DS	\$ -	\$ 30,992.12	\$ -		\$ -	\$ -
10-14-20010	STREET INCOME	\$ -	\$ -	\$ -		\$ -	\$ -
10-14-28090	MISCELLANEOUS REVENUE	\$ -	\$ 3,850.00	\$ 1.00	\$ 27,431.42	\$ -	\$ -
10-14-28400	STATE HIWAY ALLOCATION	\$ 186,383.14	\$ 179,075.73	\$ 186,348.00	\$ 163,349.73	\$ 181,555.00	\$ 179,558.00
10-14-28410	MOTOR VEHICLE FEES	\$ 14,787.10	\$ 12,810.19	\$ 14,000.00	\$ 12,328.99	\$ 13,000.00	\$ 13,000.00
10-14-28510	INCENTIVE	\$ -	\$ 3,000.00	\$ 1.00	\$ 3,000.00	\$ -	\$ 3,000.00
10-14-28550	STREET EQUIPMENT SOLD	\$ 8,333.33	\$ -	\$ -		\$ -	\$ -
10-14-28590	TOWNSHIP ROAD LEVY	\$ 20,781.81	\$ 22,284.02	\$ 19,000.00	\$ 15,414.31	\$ 15,000.00	\$ 15,000.00
10-14-28600	STREET NIFA GRANT INCOME	\$ 2,000.00	\$ -	\$ -		\$ -	\$ -
10-14-29040	TRUCK/CO RD 5 LOAN PROCEEDS	\$ 84,752.15	\$ -	\$ -		\$ -	\$ -
10-14-29050	1ST & POPLAR LOAN PROCEEDS	\$ -	\$ 600,150.00	\$ -		\$ -	\$ -
10-14-31820	TRANSFER FR STREET FUND	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTALS	\$ 340,286.08	\$ 919,066.65	\$ 219,350.00	\$ 221,524.45	\$ 209,555.00	\$ 210,558.00

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-14-1007F	PAYROLL TAXES	\$ -	\$ -	\$ 4,300.00	\$ 5,815.48	\$ 4,515.00	\$ 7,500.00
10-14-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 3,656.32	\$ 2,888.00	\$ 6,000.00
10-14-20030	INSURANCE	\$ 5,312.65	\$ 4,332.12	\$ 4,500.00	\$ 583.47	\$ 10,000.00	\$ 10,000.00
10-14-20040	STREET LIGHTS	\$ 24,484.46	\$ 25,984.70	\$ 24,000.00	\$ 28,410.25	\$ 24,000.00	\$ 30,000.00
10-14-20070	SALARIES	\$ 41,990.54	\$ 43,574.28	\$ 55,000.00	\$ 48,241.69	\$ 57,750.00	\$ 62,000.00
10-14-20090	MISCELLANEOUS EXPENSE	\$ 248.00	\$ 900.00	\$ 1,000.00		\$ 1,050.00	\$ 1,000.00
10-14-20120	EMPLOYEE HEALTH REIMBURSEMENT	\$ 2,228.08	\$ 4,307.61	\$ 6,000.00		\$ -	\$ -
10-14-20240	GAS	\$ 3,507.16	\$ 3,448.94	\$ 3,500.00	\$ 2,581.02	\$ 3,675.00	\$ 3,500.00
10-14-20260	SUPPLIES	\$ 4,143.72	\$ 3,784.70	\$ 3,500.00	\$ 3,203.27	\$ 3,675.00	\$ 3,500.00
10-14-20630	ENGINEERING	\$ 12,434.16	\$ 3,000.00	\$ 5,000.00		\$ 5,250.00	\$ 4,000.00
10-14-20650	EQUIPMENT REPAIRS	\$ 1,779.21	\$ 2,754.19	\$ 3,000.00	\$ 2,688.07	\$ 3,150.00	\$ 3,000.00
10-14-20660	SIGNS	\$ 796.41	\$ 5,926.17	\$ 2,500.00	\$ 442.72	\$ 2,625.00	\$ 1,000.00
10-14-20700	EQUIPMENT RENTAL	\$ 1,296.78	\$ 4,294.65	\$ 4,000.00	\$ 680.00	\$ 4,200.00	\$ 2,863.00
10-14-20810	GARBAGE	\$ 3,870.00	\$ 4,256.00	\$ 3,700.00	\$ 5,158.01	\$ 3,885.00	\$ 5,500.00
10-14-20820	UTILITIES-SHED	\$ 4,471.56	\$ 3,475.21	\$ 4,000.00	\$ 4,236.53	\$ 4,200.00	\$ 4,410.00
10-14-20830	REPAIRS	\$ 23,470.55	\$ 21,514.96	\$ 50,000.00	\$ 6,160.36	\$ 10,000.00	\$ 8,000.00
10-14-20840	STREET SWEEPING BY OTHERS	\$ 2,750.00	\$ 4,250.00	\$ 4,500.00	\$ 5,650.00	\$ 4,725.00	\$ 5,500.00
10-14-20850	GRAVEL AND ICE MELT	\$ 4,600.37	\$ 9,762.65	\$ 10,000.00	\$ 3,519.45	\$ 10,500.00	\$ 7,500.00
10-14-20900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 11,498.24	\$ 85,000.00	\$ 30,000.00
10-14-20920	STREET MAINTENANCE	\$ 7,210.71	\$ 3,565.38	\$ 6,000.00	\$ 15,670.58	\$ 50,000.00	\$ 100,000.00
10-14-20930	PAINT	\$ 2,825.00	\$ -	\$ 4,000.00	\$ 234.33	\$ 4,200.00	\$ 500.00
10-14-20940	SEASONAL BANNERS	\$ 2,364.85	\$ -	\$ -	\$ 66.78	\$ 1,500.00	\$ 1,000.00
10-14-21050	1ST & POPLAR LOAN TO DS	\$ -	\$ 433,532.72	\$ 400,000.00	\$ 50,115.53	\$ 50,011.00	\$ 50,116.00
10-14-21060	EQUIPMENT PURCHASE	\$ -	\$ 20,388.19	\$ 20,000.00		\$ 5,000.00	\$ 5,000.00
10-14-21070	UTILITY UNIFORMS	\$ 1,029.56	\$ 1,896.58	\$ 2,000.00	\$ 939.50	\$ 2,100.00	\$ 2,000.00
10-14-21080	TRUCK & PLOW LOAN	\$ 88,746.98	\$ 20,307.93	\$ -		\$ -	\$ -
	TOTALS	\$ 239,560.75	\$ 625,256.98	\$ 620,500.00	\$ 199,551.60	\$ 353,899.00	\$ 353,889.00

xxx

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-15-11400	POLICE GRANT EXPENSE	\$ -	\$ -	\$ -		\$ -	\$ -
10-15-18580	POLICE GRANT	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTALS	\$ -	\$ -	\$ -		\$ -	\$ -
10-15-18670	GRANT INCOME - LIBRARY	\$ -	\$ -	\$ -		\$ -	\$ -
10-15-13400	GRANT EXPENSE - LIBRARY	\$ -	\$ -	\$ -	\$ 1,441.00	\$ -	\$ -
	TOTALS	\$ -	\$ -	\$ -		\$ -	\$ -
GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
10-20-01000	GENERAL CHECKING	\$ -	\$ -	\$ -		\$ -	\$ -
10-20-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -		\$ -	\$ -
10-20-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -		\$ -	\$ -
10-20-8013C	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -		\$ -	\$ -
10-20-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -		\$ -	\$ -
10-21-01000	GENERAL CHECKING	\$ -	\$ -	\$ -		\$ -	\$ -
10-21-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -		\$ -	\$ -
10-21-21000	PAYROLL LIABILITIES	\$ -	\$ -	\$ -		\$ -	\$ -
10-21-9013A	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
10-21-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTALS					\$ -	\$ -

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
20-20-01400	WATER RESERVE CD	\$ 127,430.68	\$ 128,385.14	\$ -		\$ 66,000.00	\$ 102,000.00
20-20-01405	UTILITIES CHECKING	\$ 247,107.28	\$ 321,097.79	\$ -		\$ 20,000.00	\$ 44,000.00
20-20-03180	ACCOUNTS RECEIVABLE - WATER	\$ 262,713.48	\$ 11,104.58	\$ -		\$ -	\$ -
20-20-03490	ACCOUNTS PAYABLE	\$ 54,297.37	\$ -	\$ -		\$ -	\$ -
20-20-03980	FUND BALANCES	\$ -	\$ -	\$ -		\$ -	\$ -
20-20-08100	WATER CASH IN DRAWER	\$ 125.00	\$ 125.00	\$ -		\$ 135.00	\$ -
20-20-08500	ACCOUNTS PAYABLE - WATER	\$ 948.32	\$ 12,831.15	\$ -		\$ -	\$ -
20-20-08550	LAND - WATER	\$ 10,500.00	\$ 10,500.00	\$ -		\$ -	\$ -
20-20-08560	BUILDINGS - WATER	\$ 2,379,639.98	\$ 2,676,405.98	\$ -		\$ -	\$ -
20-20-08570	EQUIPMENT - WATER	\$ 269,097.99	\$ 285,092.99	\$ -		\$ -	\$ -
20-20-08580	ACCUM. DEPRICATION- WATER	\$ (724,227.92)	\$ (887,828.00)	\$ -		\$ -	\$ -
20-20-08630	WATER DEPOSITS PAYABLE	\$ 5,287.50	\$ 8,061.50	\$ -		\$ -	\$ -
20-20-08700	WATER NOTE PAYABLE	\$ 548,353.00	\$ 678,378.07	\$ -		\$ -	\$ -
20-20-08990	FUND BALANCE- WATER	\$ 1,737,801.57	\$ 1,813,047.49	\$ -		\$ -	\$ -
20-20-80180	DEPRECIATION EXPENSE	\$ -	\$ 84,086.00	\$ -		\$ -	\$ -
20-20-80220	WATER DTR PLAN EXPENSE	\$ 2,100.00	\$ -	\$ -		\$ -	\$ -
20-20-80760	MULTI PURPOSE BOND	\$ 1,293.75	\$ -	\$ -		\$ -	\$ -
20-20-88800	SALES TAX WATER	\$ 21.34	\$ 9.57	\$ -		\$ -	\$ -
20-20-81070	RESERVE INTEREST INCOME	\$ 408.96	\$ 2,445.17	\$ 600.00	\$ 1.15	\$ -	\$ -
20-20-81100	RENTAL INCOME - TOWER	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00	\$ 30,000.00
20-20-81110	WATER NIFA GRANT INCOME	\$ 2,000.00	\$ -	\$ -		\$ -	\$ -
20-20-81120	WATER DTR GRANT INCOME	\$ 4,650.00	\$ -	\$ -		\$ -	\$ -
20-20-88090	MISCELANEOUS REVENUE	\$ 7,702.10	\$ 68,310.18	\$ 1.00	\$ (18.76)	\$ -	\$ -
20-20-88640	INFRASTRUCTURE REPLACEMENT	\$ 77,154.15	\$ 75,680.00	\$ -	\$ 21,021.93	\$ -	\$ 25,200.00
20-20-88750	LATE FEES	\$ 7,418.77	\$ 8,642.50	\$ 6,500.00	\$ 5,300.00	\$ 8,500.00	\$ 6,500.00
20-20-88760	USER FEES	\$ 399,229.74	\$ 149,788.22	\$ 325,000.00	\$ 166,685.45	\$ 262,500.00	\$ 200,022.00
20-20-88770	SECURITY DEPOSITS	\$ 1,212.50	\$ 75.00	\$ 1.00	\$ 700.00	\$ -	\$ -
20-20-88780	HOOKUPS	\$ 250.00	\$ -	\$ 1.00		\$ -	\$ -
20-20-88810	SALES TAX REVENUE	\$ 1,331.29	\$ 48.15	\$ 1.00		\$ -	\$ -
20-20-88900	BOND PROCEEDS	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTALS	\$ 5,434,846.85	\$ 5,458,286.48	\$ 344,104.00	\$ 204,689.77	\$ 369,135.00	\$ 407,722.00

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
20-20-1007F	PAYROLL TAXES	\$ -	\$ -	\$ 9,200.00	\$ 9,110.77	\$ 9,660.00	\$ 10,143.00
20-20-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 6,526.98	\$ 6,300.00	\$ 9,000.00
20-20-80040	INSURANCE	\$ 11,364.15	\$ 4,283.18	\$ 4,800.00	\$ 583.46	\$ 10,040.00	\$ 10,040.00
20-20-80050	UTILITIES	\$ 14,697.38	\$ 12,865.53	\$ 13,000.00	\$ 12,561.93	\$ 10,000.00	\$ 14,000.00
20-20-80070	SALARIES	\$ 85,382.26	\$ 114,545.18	\$ 120,000.00	\$ 103,794.45	\$ 126,000.00	\$ 120,000.00
20-20-80090	10% SRF LOAN TO CD	\$ -	\$ 13,311.38	\$ 100.00	\$ 234.92	\$ 2,299.00	\$ 2,299.00
20-20-80100	METER TECHNOLOGY FEES	\$ 218.40	\$ 3,721.04	\$ 2,500.00	\$ 2,636.20	\$ 2,625.00	\$ 2,756.25
20-20-80120	EMPLOYEE HEALTH REIMBURSEMENT	\$ 2,228.11	\$ 4,307.64	\$ 6,000.00	\$ -	\$ -	\$ -
20-20-80150	DWSRF PAYMENT	\$ -	\$ -	\$ 25,000.00	\$ 22,995.86	\$ 22,996.00	\$ 22,996.00
20-20-80170	DUES	\$ 87.50	\$ -	\$ 500.00	\$ 227.50	\$ 525.00	\$ 550.00
20-20-80200	LEGAL	\$ -	\$ -	\$ 500.00	\$ -	\$ 525.00	\$ 550.00
20-20-80210	WATER COMP PLAN EXPENSE	\$ 1,437.50	\$ -	\$ 1,000.00	\$ -	\$ 1,050.00	\$ 1,000.00
20-20-80240	GAS	\$ 3,507.30	\$ 3,448.85	\$ 3,500.00	\$ 2,733.11	\$ 3,675.00	\$ 3,800.00
20-20-80250	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-20-80260	SUPPLIES	\$ 6,128.61	\$ 7,977.28	\$ 5,000.00	\$ 7,437.85	\$ 5,250.00	\$ 7,500.00
20-20-80270	LOCATING COSTS	\$ 216.74	\$ 159.28	\$ 300.00	\$ 209.56	\$ 315.00	\$ 300.00
20-20-80280	SCHOOLS	\$ 572.29	\$ 2,988.45	\$ 3,000.00	\$ 2,100.60	\$ 3,150.00	\$ 2,500.00
20-20-80460	TOWER REPAIRS	\$ 13,412.82	\$ 1,950.00	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 3,000.00
20-20-80630	ENGINEERS	\$ 5,416.67	\$ -	\$ 5,000.00	\$ 2,271.25	\$ 5,000.00	\$ 2,500.00
20-20-80640	TESTING	\$ 4,460.36	\$ 4,595.99	\$ 5,000.00	\$ 2,038.18	\$ 3,000.00	\$ 3,000.00
20-20-80690	REPAIRS	\$ 5,667.00	\$ 1,922.22	\$ 15,000.00	\$ 6,941.73	\$ 12,500.00	\$ 12,500.00
20-20-80730	WATER MAIN REPAIRS	\$ 10,294.91	\$ 23,193.71	\$ 12,000.00	\$ 4,850.00	\$ 10,000.00	\$ 10,000.00
20-20-80750	WELL EXPENSE	\$ 3,906.28	\$ 3,463.12	\$ 4,500.00	\$ 1,322.00	\$ 4,725.00	\$ 2,500.00
20-20-80770	SECURITY DEPOSIT RETURNS	\$ 182.41	\$ 48.44	\$ 500.00	\$ 122.52	\$ 525.00	\$ 500.00
20-20-80790	METERS/HYDRANTS	\$ 212,106.01	\$ 18,523.66	\$ 2,000.00	\$ 5,096.97	\$ 6,000.00	\$ 6,000.00
20-20-80810	SALES TAX EXPENSE	\$ 14,919.37	\$ -	\$ 25,000.00	\$ 10,867.27	\$ 15,000.00	\$ 13,500.00
20-20-80900	CAPITAL OUTLAY	\$ 50,582.65	\$ 32,549.50	\$ 40,000.00	\$ 59,362.00	\$ 90,000.00	\$ 25,000.00
20-20-90930	SPLASH PAD IMPROVEMENTS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 447,288.72	\$ 253,854.45	\$ 308,400.00	\$ 264,025.11	\$ 366,160.00	\$ 285,934.25

XXX

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
20-21-01405	UTILITIES CHECKING	\$ -	\$ -	\$ -		\$ 20,000.00	\$ 44,000.00
20-21-01470	SEWER RESERVE CD	\$ 92,499.45	\$ 93,927.14	\$ -		\$ 44,000.00	\$ 102,000.00
20-21-03190	ACCOUNTS RECEIVABLE - SEWER	\$ 262,108.18	\$ 35,641.96	\$ -		\$ -	\$ -
20-21-03980	FUND BALANCES	\$ -	\$ -	\$ -		\$ -	\$ -
20-21-09500	ACCOUNTS PAYABLE - SEWER	\$ -	\$ 9,143.00	\$ -		\$ -	\$ -
20-21-09530	LAND - SEWER	\$ 175,580.63	\$ 175,580.63	\$ -		\$ -	\$ -
20-21-09540	BUILDINGS - SEWER	\$ 1,523,781.56	\$ 2,396,770.56	\$ -		\$ -	\$ -
20-21-09550	EQUIPMENT - SEWER	\$ 49,862.51	\$ 87,476.01	\$ -		\$ -	\$ -
20-21-09560	ACCUM. DEPRICATION - SEWER	\$ (971,028.78)	\$ (1,058,517.78)	\$ -		\$ -	\$ -
20-21-09630	SEWER DEPOSITS PAYABLE	\$ 5,287.50	\$ 8,062.50	\$ -		\$ -	\$ -
20-21-09990	FUND BALANCE - SEWER	\$ 1,294,275.26	\$ 1,117,210.43	\$ -		\$ -	\$ -
20-21-90210	SEWER COMP PLAN EXPENSE	\$ 1,437.50	\$ -	\$ -		\$ -	\$ -
20-21-90220	SEWER DTR PLAN EXPENSE	\$ 2,103.75	\$ -	\$ -		\$ -	\$ -
20-21-90660	SEWER SALES TAX EXPENSE	\$ -	\$ -	\$ -		\$ -	\$ -
20-21-90730	DEPRECIATION EXPENSE	\$ -	\$ 51,888.00	\$ -		\$ -	\$ -
20-21-90950	SEWER SYSTEM/EQUIPMENT RESERVE	\$ -	\$ 587.50	\$ -		\$ -	\$ -
20-21-90960	LIFT STATION PUMP UPGRADE	\$ 556,664.99	\$ 105,851.49	\$ -		\$ -	\$ -
20-21-90970	TRANSFER TO WATER	\$ -	\$ 94,352.44	\$ -		\$ -	\$ -
20-21-98800	SALES TAX SEWER	\$ 18,241.60	\$ 944.94	\$ -		\$ -	\$ -
20-21-98801	SEWER NOTES PAYABLE	\$ -	\$ 902,632.32	\$ -		\$ -	\$ -
20-21-90140	SRF LOAN INCOME	\$ 176,513.00	\$ -	\$ -		\$ -	\$ -
20-21-91070	SEWER RESERVE INTEREST	\$ 302.59	\$ 1,134.27	\$ 1,000.00		\$ -	\$ -
20-21-91110	SEWER NIFA GRANT INCOME	\$ 2,000.00	\$ -	\$ -		\$ -	\$ -
20-21-91120	SEWER DTR GRANT INCOME	\$ 4,650.00	\$ -	\$ -		\$ -	\$ -
20-21-98090	MISCELLANEOUS REVENUE	\$ 36.25	\$ (573.51)	\$ 1.00	\$ (18.76)	\$ -	\$ -
20-21-98750	LATE FEES	\$ 6,342.74	\$ 5,512.50	\$ 4,600.00	\$ 3,085.00	\$ 5,500.00	\$ 4,000.00
20-21-98760	USER FEES	\$ 437,250.83	\$ 196,631.97	\$ 365,000.00	\$ 175,993.54	\$ 262,500.00	\$ 211,200.00
20-21-98770	SECURITY DEPOSITS	\$ 1,200.00	\$ 75.00	\$ 1,300.00	\$ 680.00	\$ 1,000.00	\$ 1,000.00
20-21-98780	HOOKUPS	\$ 275.00	\$ -	\$ 1.00		\$ -	\$ -
20-21-98790	SEWER SALES TAX INCOME	\$ 3,956.15	\$ -	\$ 9,000.00		\$ 13,000.00	\$ -
20-21-98960	LAGOON FARM INCOME	\$ 19,660.91	\$ 10,215.69	\$ 11,000.00		\$ 12,000.00	\$ 12,000.00
	TOTALS	\$ 3,663,001.62	\$ 4,234,547.06	\$ 391,902.00		\$ 358,000.00	\$ 374,200.00

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025		FY 2026	New Budget
20-21-1007F	PAYROLL TAXES	\$ -	\$ -	\$ 9,650.00	\$ 9,110.78	\$ 10,132.50	\$ 10,500.00
20-21-1007R	R - RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ 6,527.05	\$ 6,300.00	\$ 7,500.00
20-21-90040	INSURANCE	\$ 5,690.85	\$ 4,914.17	\$ 5,500.00	\$ 583.47	\$ 10,000.00	\$ 10,000.00
20-21-90050	UTILITIES	\$ 5,119.61	\$ 5,447.24	\$ 5,500.00	\$ 6,583.74	\$ 5,775.00	\$ 7,000.00
20-21-90070	SALARIES	\$ 85,382.27	\$ 114,545.18	\$ 126,000.00	\$ 103,794.45	\$ 132,300.00	\$ 120,000.00
20-21-9007F	PAYROLL TAXES	\$ 48.84	\$ 5,915.04	\$ -		\$ -	\$ -
20-21-90080	TELEPHONE	\$ 1,625.43	\$ 1,551.40	\$ 1,600.00	\$ 1,173.78	\$ 1,680.00	\$ 1,764.00
20-21-90090	10% SRF LOAN TO CD	\$ 109.74	\$ 24,456.19	\$ 500.00	\$ 234.99	\$ 5,292.00	\$ 5,292.00
20-21-90120	EMPLOYEE HEALTH REIMBURSEMENT	\$ 2,193.14	\$ 4,307.63	\$ 6,000.00		\$ -	\$ -
20-21-90130	DEBT SERVICE COSTS	\$ -	\$ 4,711.82	\$ -		\$ -	\$ -
20-21-90150	CWSRF PAYMENT	\$ -	\$ -	\$ 35,000.00	\$ 52,918.19	\$ 52,920.00	\$ 52,920.00
20-21-90170	DUES	\$ 87.50	\$ 3,588.55	\$ 500.00	\$ 227.50	\$ 525.00	\$ 525.00
20-21-90200	LEGAL	\$ -	\$ -	\$ 500.00		\$ 525.00	\$ 500.00
20-21-90240	GAS	\$ 2,906.57	\$ 3,448.90	\$ 4,000.00	\$ 2,581.14	\$ 4,200.00	\$ 3,500.00
20-21-90260	SUPPLIES	\$ 5,329.67	\$ 8,372.64	\$ 5,000.00	\$ 6,579.80	\$ 5,250.00	\$ 7,000.00
20-21-90280	SCHOOLS	\$ 363.72	\$ 1,374.22	\$ 2,000.00	\$ 523.50	\$ 2,100.00	\$ 1,500.00
20-21-90630	ENGINEERS	\$ 5,416.67	\$ -	\$ 5,000.00	\$ 701.25	\$ 5,250.00	\$ 2,500.00
20-21-90640	TESTING	\$ -	\$ 969.80	\$ 1,500.00	\$ 3.29	\$ 1,575.00	\$ 1,000.00
20-21-90690	REPAIRS	\$ 16,651.17	\$ 11,893.12	\$ 20,000.00	\$ 15,280.27	\$ 21,000.00	\$ 20,000.00
20-21-90700	SEWER RR LEASE	\$ 1,603.14	\$ 2,401.69	\$ 1,500.00	\$ 875.81	\$ 1,575.00	\$ 1,575.00
20-21-90710	CHEMICALS	\$ 635.00	\$ -	\$ 1,800.00	\$ 277.50	\$ 1,890.00	\$ 1,000.00
20-21-90720	SEWER MAIN CLEANING	\$ 10,155.75	\$ 9,781.25	\$ 10,000.00	\$ 4,825.00	\$ 20,000.00	\$ 10,000.00
20-21-90770	SECURITY DEPOSIT RETURNS	\$ 182.41	\$ 48.44	\$ 500.00	\$ 122.53	\$ 525.00	\$ 500.00
20-21-90780	LAGOON FARM GROUND EXPENSE	\$ 4,851.13	\$ 9,312.27	\$ 5,000.00	\$ 8,577.32	\$ 5,250.00	\$ 9,000.00
20-21-90790	LAGOON DISCHARGE COSTS	\$ 472.39	\$ 1,560.78	\$ 1,000.00	\$ 438.74	\$ 1,050.00	\$ 1,000.00
20-21-90900	CAPITAL OUTLAY	\$ 13,590.78	\$ -	\$ -	\$ 1,150.00	\$ 50,000.00	\$ 25,000.00
20-21-90940	SEWER INFILTRATION REPAIRS	\$ 10,741.67	\$ -	\$ 10,000.00		\$ 10,500.00	\$ 11,025.00
20-21-90980	CAPITAL OUTLAY - EQUIPMENT	\$ 25,110.88	\$ -	\$ 25,000.00		\$ -	
	TOTALS	\$ 198,268.33	\$ 218,600.33	\$ 283,050.00	\$ 223,090.10	\$ 355,614.50	\$ 310,601.00

XXX

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
30-30-02030	BOND - CERTIFICATE OF DEPOSIT	\$ 104,014.13	\$ 105,723.38	\$ -		\$ -	\$ -
30-30-02040	BOND CHECKING	\$ 126,498.17	\$ 126,185.51	\$ -		\$ 103,180.00	\$ 56,794.39
30-30-05000	DUE FROM COUNTY- DEBT SERVICE	\$ 375.13	\$ 1,525.36	\$ -		\$ -	\$ -
30-30-05990	FUND BALANCE- DEBT SERVICE	\$ 213,370.10	\$ 213,190.10	\$ -		\$ -	\$ -
30-30-38020	TRUCK LOAN	\$ (10,639.35)	\$ -	\$ -		\$ -	\$ -
30-30-38040	TRUCK AND PLOW	\$ -	\$ -	\$ -		\$ -	\$ -
30-30-38050	POLICE CRUISER	\$ (1,058.36)	\$ -	\$ -		\$ -	\$ -
30-30-31820	TRANSFER FR STREET FUND	\$ -	\$ 4,979.25	\$ -		\$ -	\$ -
30-30-32900	BOND FINANCING - YUTAN SCHOOLS	\$ 37,694.96	\$ 18,847.48	\$ 18,847.00		\$ 18,847.00	\$ 18,847.00
30-30-33510	PROPERTY TAXES	\$ 122,073.85	\$ 124,965.11	\$ -		\$ -	\$ -
30-30-36810	BOND RESERVE INTEREST	\$ 208.63	\$ 370.20	\$ 250.00		\$ 200.00	\$ 200.00
30-30-37520	IN LIEU OF TAX	\$ 42.44	\$ 42.44	\$ 21.00		\$ -	\$ -
30-30-37530	MOTOR VEHICLE PRO RATA	\$ 278.80	\$ 292.06	\$ 250.00		\$ -	\$ -
30-30-37540	HOMESTEAD EXEMPTION	\$ 8,129.94	\$ 9,917.52	\$ 9,000.00		\$ -	\$ -
30-30-37550	5% GROSS TAX	\$ 5,096.24	\$ 5,179.79	\$ 5,400.00		\$ -	\$ -
30-30-37580	CARLINE TAX	\$ 42.35	\$ 44.29	\$ 40.00		\$ -	\$ -
30-30-37590	INTEREST ON TAXES	\$ 470.68	\$ 2,037.85	\$ 400.00		\$ 90.00	\$ 90.00
30-30-37990	LOANS FROM OTHER FUNDS	\$ -	\$ -	\$ -		\$ -	\$ -
	TOTALS	\$ 606,597.71	\$ 613,300.34	\$ 34,208.00		\$ 122,317.00	\$ 75,931.39
GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
30-30-30020	BOND EXPENSE	\$ 66.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-31000	BOND FEES	\$ 22.00	\$ 211.63	\$ -	\$ 44.00	\$ -	\$ -
30-30-32010	12 G.O. VAR PUR BDS - PRINCIPA	\$ 75,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
30-30-32020	12 G.O. VAR PUR BDS - INTEREST	\$ 4,539.38	\$ 3,510.00	\$ 1,755.00	\$ 2,947.50	\$ 3,200.00	\$ 1,800.00
30-30-32200	2014 WATER BONDS--PRINCIPAL	\$ 50,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
30-30-32210	2014 WATER BONDS--INTEREST	\$ 3,143.12	\$ 1,567.50	\$ -	\$ -	\$ -	\$ -
30-30-33040	TRUCK/CO RD 5 LOAN	\$ 19,175.67	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-33050	SKID LOADER/UTV LOAN	\$ 14,278.90	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-33060	CEDAR ASPHALT OVERLAY	\$ 22,542.14	\$ -	\$ -	\$ -	\$ -	\$ -
30-30-33500	COUNTY COMMISSIONS	\$ 2,755.33	\$ 575.85	\$ -	\$ 258.90	\$ -	\$ -
30-30-33650	UTV/SKID LOADER LOAN	\$ -	\$ 58,474.24	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 191,522.54	\$ 164,339.22	\$ 46,755.00	\$ 48,250.40	\$ 48,200.00	\$ 46,800.00

GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
40-40-01180	KENO CHECKING	\$ 98,056.05	\$ 121,967.77	\$ -		\$ 140,000.00	\$ 155,000.00
40-40-03210	ACCOUNTS RECEIVABLE - KENO	\$ 2,313.04	\$ -	\$ -		\$ -	\$ -
40-40-03500	ACCCOUTS PAYABLE	\$ -	\$ -	\$ -		\$ -	\$ -
40-40-04990	FUND BALANCE - KENO	\$ 57,641.00	\$ 19,964.00	\$ -		\$ -	\$ -
40-40-19600	KENO INCOME	\$ 55,365.42	\$ 54,275.48	\$ 55,000.00		\$ 52,000.00	\$ 55,000.00
	TOTALS	\$ 213,375.51	\$ 196,207.25	\$ 55,000.00		\$ 192,000.00	\$ 210,000.00
GL Account	GL Account Description	FY 2023	FY 2024	FY 2025	YTD 08/31/2026	FY 2026	New Budget
40-40-10810	KENO EXPENSE - STATE TAX	\$ 12,057.71	\$ 13,486.40	\$ 13,500.00	\$ 11,924.82	\$ 13,000.00	\$ 13,000.00
40-40-10820	KENO EXPENSE - OPERATING	\$ -	\$ 140.89	\$ 200.00	\$ -	\$ -	\$ -
40-40-10830	KENO EXPENSE - COM. BETTERMENT	\$ -	\$ 22,614.24	\$ 100,000.00	\$ 17,441.82	\$ 137,000.00	\$ 150,000.00
40-40-10840	KENO EXPENSE - OTHER COSTS	\$ -	\$ (60,153.80)	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 12,057.71	\$ (23,912.27)	\$ 113,700.00	\$ 29,366.64	\$ 150,000.00	\$ 163,000.00

Funds Available	\$ 3,151,252.56
Expenditures	\$ 2,600,259.00
Carryover 2028	\$ 550,993.56
Total of CD's	\$ 604,700.06

City of Yutan
IN
Saunders County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
--

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2026, at _____ o'clock _____, at _____ 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.

2024-2025 Actual Disbursements & Transfers	\$ 2,424,185.00
2025-2026 Actual/Estimated Disbursements & Transfers	\$ 1,981,518.96
2026-2027 Proposed Budget of Disbursements & Transfers	\$ 2,600,259.00
2026-2027 Necessary Cash Reserve	\$ 550,993.56
2026-2027 Total Resources Available	\$ 3,151,252.56
Total 2026-2027 Personal & Real Property Tax Requirement	\$ 318,161.61
Unused Budget Authority Created For Next Year	\$ -

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 318,161.61
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the _____ day of _____ 2026, at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025	2026	Change
Operating Budget	2,600,260.10	2,600,259.00	0%
Property Tax Request	\$ 311,726.40	\$ 318,161.61	2%
Valuation	106,287,154	112,211,589	6%
Tax Rate	0.293287	0.283537	-3%
Tax Rate if Prior Tax Request was at Current Valuation	0.277802		