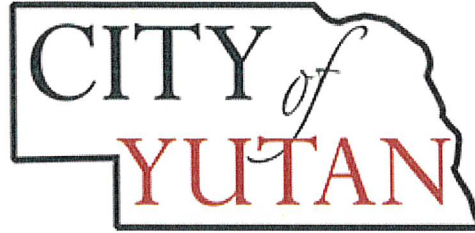


DO NOT REMOVE, OFFICIAL CITY NOTICE

NOTICE OF MAYOR AND CITY COUNCIL MEETING
YUTAN, NEBRASKA

NOTICE IS HEREBY GIVEN that a meeting of the Mayor and City Council of the City of Yutan, Nebraska will be held on October 13, 2026, 7:15 P.M. at the Yutan City Hall, Yutan, NE, and the meeting will be open to the public. An agenda for such meetings, kept continuously current at the City Clerk's office in City Hall, is available for public inspection. Except for items of an emergency nature, the agenda shall not be enlarged later than twenty-four hours before the scheduled commencement of the meeting.



DO NOT REMOVE, OFFICIAL CITY NOTICE

NOTICE OF MAYOR AND CITY COUNCIL MEETING
YUTAN, NEBRASKA

NOTICE IS HEREBY GIVEN that a Budget Hearing of the Mayor and City Council of the City of Yutan, Nebraska will be held on Tuesday, October 13th, 2026, 7:15 P.M. at the Yutan City Hall, Yutan, NE, and the meeting will be open to the public. An agenda for such meetings, kept continuously current at the City Clerk's office in City Hall, is available for public inspection. Except for items of an emergency nature, the agenda shall not be enlarged later than twenty-four hours before the scheduled commencement of the meeting.

CERTIFICATE OF POSTING

I, Cora Minert, Clerk of the City of Yutan, Nebraska, Saunders County, Nebraska, hereby certify that a copy of the attached Notice of a City Council Meeting was posted in three public places in the City of Yutan, Nebraska, as follows:

Yutan City Hall
First State Bank Yutan
United States Post Office Yutan

On Wednesday, October 8th, 2026.

CITY OF YUTAN, NEBRASKA

By: _____
City Clerk

(SEAL)

Agenda
Yutan City Council
Tuesday, October 13, 2026
Yutan City Hall

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.

TBD 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) Consent Agenda

- a) Approval of the September 15th, 2026 Regular Council Minutes
- b) Approval of the September 15th, 2026 Budget Hearing Minutes
- c) Treasurer's Report
- d) Claims

2) Open Discussion from the Public

- a) Those wishing to speak on agenda items or other items relating to city business, not on the agenda may speak at this time only. Speakers must sign in with the Clerk or Administrator prior to the commencement of the meeting. Each speaker will be limited to three minutes. No action will be taken on these discussion items at this time.

3) Ordinances and Public Hearings

- a) Ordinance 823- An ordinance the City of Yutan, Saunders County, Nebraska, to provide for the wages and salaries of certain officers, appointees, and employees of the City of Yutan, Nebraska.
- b) Staff Reporting
- c) Public Hearing
- d) Ordinance 823

4) Resolutions

- a) None

5) Action Items

- a) None

6) Supervisor Reports

- a) Library Minutes
- b) Utility Superintendent
- c) Police Chief
- d) Community Planner
- e) City Clerk
- f) City Administrator

7) Items for Next Meeting Agenda

Meeting Adjourned

NEXT MEETING DATES

Library Board Meeting – October 12th, 2026, 6:30PM

Planning Commission Meeting – November 10th, 2026, 7:00PM

City Council Meeting – TBD

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.

Yutan City Council
Tuesday, September 15th, 2026
7:00 P.M. Yutan City Hall

EXTRACT FROM MINUTES OF A SPECIAL BUDGET HEARING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF YUTAN, IN THE COUNTY OF SAUNDERS, STATE OF NEBRASKA HELD AT THE CITY OFFICE IN SAID CITY ON THE 15th DAY OF SEPTEMBER 2026, AT 7:00 P.M.

Notice of the meeting was given in advance thereof by posting notice, a designated method for giving notice, as shown by the Affidavit of Publication and Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to Mayor Thompson and all members of the Yutan City Council, and a copy of their acknowledgment of receipt of the notice and the agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

The meeting was called to order at 7:00 p.m. by Mayor Thompson. Councilmembers Lawton, Schimenti, Mach and Smith were present. Mayor Thompson informed all the individuals present of the location of the Open Meetings Act and Code of Conduct. The meeting was opened with the Pledge of Allegiance.

1) Ordinances and Public Hearings:

- a. FY 26-27 City of Yutan Budget
 - i. Presentation of the FY 26-27 Budget
 - 1. Administrator Oliva provided a brief overview of the proposed Fiscal Year 2026-2027 budget, highlighting current property values, growth percentages, and a tax rate comparison between 2025 and 2026.
 - ii. Public Hearing -The public hearing was opened at 7:05 p.m.; there was no public comment, Mayor Thompson closed the hearing at 7:06 p.m.

Meeting Adjourned: A motion to adjourn the special budget hearing at 7:07 p.m. was made by Smith and seconded by Schimenti. Upon roll call vote was as follows: YEAH: Lawton, Schimenti, Mach, Smith. NO: None, Motion Carried.

Regular City Council meeting to follow immediately after the budget hearing.

Matt Thompson, Mayor

Brandy Bolter, City Clerk/Treasurer

Yutan City Council
Tuesday, September 15th, 2026
7:08 p.m. Yutan City Hall

EXTRACT FROM MINUTES OF A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF YUTAN, IN THE COUNTY OF SAUNDERS, STATE OF NEBRASKA HELD AT THE CITY OFFICE IN SAID CITY ON THE 15th DAY OF SEPTEMBER 2026, AT 7:08 p.m.

Notice of the meeting was given in advance thereof by posting notice, a designated method for giving notice, as shown by the Affidavit of Publication and Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to Mayor Thompson and all members of the Yutan City Council, and a copy of their acknowledgment of receipt of the notice and the agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

The meeting was called to order at 7:08 p.m. by Mayor Thompson. Councilmembers Lawton, Schimenti, Mach and Smith were present. Mayor Thompson informed all the individuals present of the location of the Open Meetings Act and Code of Conduct. Mayor Thompson waived the saying of the Pledge of Allegiance.

1) Consent Agenda

- a. Approval of the August 18th, 2026 Regular Council Minutes
- b. Approval of the August 26th, 2026 Special Meeting/Third Budget Workshop Minutes
- c. Treasurer's Report
- d. Claims: **All Star Plumbing \$3,500.00, ARCS-LLC \$482.00, Ashley Heldt \$900.00, Blue Cross Blue Shield \$3,356.85, Bomgaars \$1,022.49, Bromm, Lindahl, Freeman-Caddy & Lausterer \$408.50, Cardmember Services \$3,834.29, City of Wahoo \$450.00, Colonial Research \$412.74, Column Software PBC \$492.77, Cubby's 493.41, Culligan \$104.80, DataShield \$61.67, DropIns LLC \$428.00, Eakes \$2,955.51, EFTPS-Federal Payroll Tax \$10,476.85, Guardian \$34.00, Hometown Leasing \$84.74, Lowes \$192.63, MUD \$161.88, NE. Dept. of Revenue \$1,075.03, Nebraska Library Commission \$580.00, NE Public Health Environmental Lab \$410.00, Occupational Health Centers \$104.00, Odeys \$3,237.45, One Call Conepts, Inc. \$10.28, OPPD \$5,875.51, Petersen, Samuel \$128.44, Pitney Bowes Purchase Power \$401.00, Railroad Management Company II, LLC \$1,379.17, Rise Internet \$140.00, RoadRunner Transportation \$415.00, The Sherwin-Williams \$357.67, The Lincoln National Life Insurance Company \$235.75, Thompson & Sons LLC \$1,187.49, Tys Outdoor Power & Service \$636.28, Verizon Business \$40.01, Wahoo-Waverly-Ashland Newspapers \$27.40, Wilke Plumbing \$727.73, Total w/o Payroll \$41,959.19, Payroll \$31,601.88, Total w/Payroll \$73,561.07.**
- e. A motion to approve the consent agenda with the amended amount within the claims to Eakes in the amount of \$2,955.51 was made by Schimenti and seconded by Lawton. Upon roll call vote was as follows: YEAH: Schimenti, Mach, Smith, Lawton. NO: None, Motion Carried.

2) Open Discussion from the Public

potential lease, recommending that they identify nearby property owners before next month's meeting. The Council agreed that actively exploring new sites for the future well is the best course of action. Finally, in response to an inquiry from Mayor Thompson about forming a steering committee, Costa recommended assembling a small group of 5 to 7 decision-makers and local landowners who could be invested in the project's long-term success.

- ii. A motion to accept the DWEE proposal was made by Lawton and seconded by Smith. Upon roll call vote was as follows: YEAH: Mach, Smith, Lawton, Schimenti. NO: None, Motion Carried.
- e. Rescheduling of October Council Meeting
 - i. A motion to reschedule the October city council meeting to October 13 at 7:15 was made by Mach and seconded by Smith. Upon roll call vote was as follows: YEAH: Smith, Lawton, Schimenti, Mach. NO: None, Motion Carried.

6) Supervisor Reports

- a. Library Minutes
- b. Utility Superintendent
- c. Police Chief
- d. Community Planner
- e. City Clerk
- f. City Administrator
 - i. Administrator Oliva provided an update on the C4K project, which aims to establish an early childcare development center. He announced that he and Mayor Thompson successfully secured a grant that will provide over \$30,000 over the next three years. A Facebook page and a community survey will be launched soon, with the goal of having the center operational by this time next year. Councilmember Schimenti noted that the 15-member project group recognizes the City as a pillar institution, alongside the local school, educators, and community members. Mayor Thompson added that continued progress on the project will open up further opportunities for additional funding. Finally, Oliva clarified that the project is being spearheaded by an independent group rather than the City, and that this independent committee holds the decision-making authority

7) Items for Next Meeting Agenda

Meeting Adjourned: A motion to adjourn at 7:35 pm was made by Mach and seconded by Smith. Upon roll call vote was as follows: Yeah: Lawton, Schimenti, Mach, Smith. NO: None, Motion Carried.

NEXT MEETING DATES

Library Board Meeting - October 12th, 2026, 6:30 P.M.

Planning Commission Meeting - TBD

City Council Meeting - October 13th, 2026, 7:15 P.M.

Banking

Account #	Account Name	Balance
3377	General Checking	\$ 211,167.09
7727	General Money Market	\$ -
7948	Water Bill	\$ 99,611.12
7970	Sewer Account	\$ -
	Total Operating Funds(Liquid)	\$ 310,778.21
6578	Bond Fund	\$ 56,960.43
7725	Reserve Account	\$ 5,405.74
7959	Keno Checking	\$ 131,947.95
	Total Reserve Funds (Liquid)	\$ 194,314.12
9918	City of Yutan CD	\$ 203,589.44
*9922	City of Yutan CD	\$ 203,586.34
**9888	City of Yutan CD	\$ 203,586.34
	Total of CD Accounts	\$ 610,762.12
	Total Liquid Funds	\$ 505,092.33
	Total of all Funds	\$ 1,115,854.45

5469	Community Redevelopment	\$345,184.32
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Total Funds In all Accounts \$ 1,461,038.77

NOTE

* Used as collateral on 1st & Poplar Loan

** Used as collateral on Cedar Drive Loan

Date	9/10/26
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Bonds & Loans					
Account #	Account Name	Origin Date	Balance	Yearly Obligation	Paid From
8179	Cedar Drive Asph. Overlay	7/15/2020	\$ -	\$ -	3377 Gen
8435	Cruiser Purchase & BLDG	3/20/2023	\$ -	\$ -	3377 Gen
8407	2023 GMC Sierra & Access	10/31/2022	\$ -	\$ -	3377 Gen
8053	Skid Loader & UTV	5/1/2019	\$ -	\$ -	3377 Gen
2012	G.O. Bonds	3/27/2012	\$ 46,215.00	\$ 46,215.00	6578 Bond
2014	2014 Water Bonds	3/18/2014	\$ -	\$ -	6578 Bond
8325	Street Improvements	12/21/2021	\$ 487,898.49	\$ 106,405.48	CRA
7609	Splash Pad TIF	7/20/2016	-	-	CRA
7345	Thompson	5/26/2015	\$ 39,360.76	\$ 9,237.60	CRA
C318035	CWSRF	12/21/2021	\$ 813,957.35	\$ 53,139.75	7948 Water
D311662	DW311662	7/9/2023	\$ 632,386.35	\$ 22,995.86	7948 Water
	Sudbeck 1 TIF (Frontier 5897)	2015	\$ 313,360.87	\$ 72,968.86	CRA
	Sudbeck 2 TIF (Frontier 5898)	2017	\$ 432,849.07	\$ 64,106.66	CRA
	Sudbeck 3 TIF (Frontier 5899)	2020	\$ 501,169.16	\$ 53,616.68	CRA
	Mason Creek Apts. II	2024	\$ 174,234.22	\$ 18,571.02	CRA
8579	1st & Poplar Street 2019	2024	\$ 446,192.85	\$ 100,231.06	Gen/CRA
					50/50 split

	Balance	Yearly Obligation
Bond Obligation	\$ 46,215.00	\$ 46,215.00
Gen Fund Obligation	\$ 223,096.43	\$ 50,115.53
CRA Obligation	\$ 2,141,845.84	\$ 375,021.83
Water/Sewer Funds	\$ 1,446,343.70	\$ 76,135.61
Total Obligation	\$ 3,857,500.96	\$ 547,487.97



Alerts

⚠ We are having technical difficulties retrieving your alerts. Try again later.

Accounts

<u>GENERAL ACCOUNT</u> **3377	Available balance \$211,167.09	Recent ▼
<u>***6578 BOND FUND</u> **6578	Available balance \$56,960.43	Recent ▼
<u>***7725 RESERVE ACCOUNT</u> ****7725	Available balance \$5,405.74	Recent ▼
<u>**** 7727 GENERAL FUND MONEY MARKET</u> ****7727		Recent ▼
<u>COMM REDEVELOPMENT **5469</u> *****5469	Available balance \$345,184.32	Recent ▼
<u>WATER BILL **7948</u> *****7948	Available balance \$99,611.12	Recent ▼
<u>KENO CHECKING ACCT **7959</u> *****7959	Available balance \$131,947.95	Recent ▼
<u>SEWER ACCT ** 7970</u> *****7970		Recent ▼
<u>BOND FUND</u> ****5585		Recent ▼
<u>CITY OF YUTAN **3101</u> *****3101		Recent ▼
<u>CITY OF YUTAN **3103</u> *****3103		Recent ▼
<u>RESERVE ACCOUNT</u> *****0139		

Recent ▼

******0140 GENERAL ACCOUNT**

****0140

Recent ▼

22 MONTH CD **5415

****5415

Recent ▼

CD **9888

****9888

Current balance

\$203,586.34

Recent ▼

CD **9918

****9918

Current balance

\$203,589.44

Recent ▼

CD **9922

****9922

Current balance

\$203,586.34

Recent ▼

CEDAR DRIVE ASPHALT OVERLAY **8179

****8179

Recent ▼

CRUISER PURCHASE & BLDG IMPR **8435

****8435

Recent ▼

FINANCE CITY IMPR+CITY VEHICLE **7999

****7999

Recent ▼

FINANCE TIF FROM CITY OF YUTAN

****7345

Principal balance

\$39,360.76

Recent ▼

PUR 2023 GMC SIERRA+ACCESSORIE **8407

****8407

Recent ▼

PURCHASE SKID LOADER & UTV **8053

****8053

Recent ▼

ROAD PAVEMENT **8579

****8579

Principal balance

\$446,192.85

Recent ▼

STREET IMPROVEMENTS **8325

****8325

Principal balance

\$487,898.49

Recent ▼

TERM SPLASH PAD TIF **7609

****7609

Recent ▼

Pay Or Transfer

Internal

ACH

Accounts Payable Detail Listing

CITY OF YUTAN

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
ARCS-LLC								
2845	10/7/2026	10/13/2026	243.00	3082	9/21/2026			Posted
	10-10-10670			REPLACEMENT BATTERY FOR LAPTOP			243.00	0.00
2846	10/7/2026	10/13/2026	482.00	3100	9/30/2026			Posted
	10-10-10310			GOOGLE WORKSPACE			482.00	0.00
2847	10/7/2026	10/13/2026	482.00	3077	8/31/2026			Posted
	10-10-10310			GOOGLE WORKSPACE			482.00	0.00
B & D Diamond Pro, Inc								
2839	10/7/2026	10/13/2026	5,100.00		10/2/2026			Posted
	10-13-14340			BALL FIELDS AFTER FLOODING			5,100.00	0.00
BLUE CROSS & BLUE SHIELD OF NEBRASKA								
2820	10/2/2026	10/13/2026	1,934.56	5706204	9/21/2026			Posted
	10-10-1007H						1,934.56	0.00
CULLIGAN OF OMAHA								
2829	10/5/2026	10/13/2026	10.00	1218561	9/30/2026			Posted
	10-14-20260			MAINTENANCE			10.00	0.00
2830	10/5/2026	10/13/2026	10.00	1218562	9/30/2026			Posted
	10-10-10260			OFFICE			10.00	0.00
2831	10/5/2026	10/13/2026	10.00	1218563	9/30/2026			Posted
	10-12-13260			LIBRARY			10.00	0.00
2832	10/5/2026	10/13/2026	10.55	1219304	9/30/2026			Posted
	10-11-11260			POLICE			10.55	0.00
City of Wahoo								
2822	10/5/2026	10/13/2026	900.00	37636	9/16/2026			Posted
	10-13-14350			MOSQUITO CONTROL			900.00	0.00
2823	10/5/2026	10/13/2026	450.00	37640	9/22/2026			Posted
	10-13-14350			MOSQUITO CONTROL			450.00	0.00
2853	10/8/2026	10/13/2026	450.00	37659	10/5/2026			Posted
	10-13-14350			MOSQUITO SPRAYING			450.00	0.00
2854	10/9/2026	10/13/2026	450.00	37666	10/7/2026			Posted
	10-13-14350			MOSQUITO SPRAYING			450.00	0.00
DATASHIELD CORPORATION								
2833	10/5/2026	10/13/2026	61.67	0206097	10/1/2026			Posted
	10-10-10260			DOCUMENT SHREDDING			61.67	0.00
Drop In Portables								
2828	10/5/2026	10/13/2026	390.55	18817	10/1/2026			Posted
	10-13-14260			TOILET RENTALS			390.55	0.00
FILAMENT ESSENTIAL SERVICES								
2835	10/5/2026	10/13/2026	2,400.00	5604	10/1/2026			Posted
	10-10-10310			ANNUAL WEB HOSTING			2,400.00	0.00
FRONTIER COOP BRAINARD RF								
2841	10/7/2026	10/13/2026	841.36	010262	9/24/2026			Posted
	20-20-80240			UNLEADED GASOLINE			841.36	0.00
2842	10/7/2026	10/13/2026	841.36	010262	9/24/2026			Posted
	20-21-90240			UNLEADED GASOLINE			841.36	0.00
GUARDIAN								
2843	10/7/2026	10/13/2026	56.10		9/16/2026			Posted
	10-10-10240			LIFE INSURANCE - 10-1/10-31 2026			56.10	0.00
HOMETOWN LEASING								
2855	10/9/2026	10/13/2026	69.74	3680019910226	10/5/2026			Posted
	10-10-10680			COPIER LEASE			69.74	0.00
INTERNAL REVENUE SERVICE								
2807	9/28/2026	9/28/2026	222.20					Posted
	10-12-21000			SOCIAL SECURITY			222.20	0.00
2808	9/28/2026	9/28/2026	51.96					Posted
	10-12-21000			MEDICARE			51.96	0.00
2809	9/28/2026	9/28/2026	170.89					Posted
	10-12-21000			FEDERAL SINGLE			170.89	0.00

Accounts Payable Detail Listing

CITY OF YUTAN

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
INTERNAL REVENUE SERVICE (continued)								
2811	9/28/2026	9/28/2026	2,651.96					Posted
	10-10-21000			SOCIAL SECURITY			530.40	0.00
	10-11-21000			SOCIAL SECURITY			534.68	0.00
	10-12-21000			SOCIAL SECURITY			51.20	0.00
	10-14-21000			SOCIAL SECURITY			244.32	0.00
	10-20-21000			SOCIAL SECURITY			645.68	0.00
	10-21-21000			SOCIAL SECURITY			645.68	0.00
							2,651.96	0.00
2812	9/28/2026	9/28/2026	620.24					Posted
	10-10-21000			MEDICARE			124.08	0.00
	10-11-21000			MEDICARE			125.06	0.00
	10-12-21000			MEDICARE			11.98	0.00
	10-14-21000			MEDICARE			57.08	0.00
	10-20-21000			MEDICARE			151.02	0.00
	10-21-21000			MEDICARE			151.02	0.00
							620.24	0.00
2813	9/28/2026	9/28/2026	2,306.35					Posted
	10-10-21000			FEDERAL SINGLE			383.32	0.00
	10-11-21000			FEDERAL SINGLE			79.71	0.00
	10-14-21000			FEDERAL SINGLE			89.98	0.00
	10-20-21000			FEDERAL SINGLE			313.54	0.00
	10-21-21000			FEDERAL SINGLE			313.54	0.00
	10-10-21000			FEDERAL MARRIED			133.02	0.00
	10-11-21000			FEDERAL MARRIED			59.64	0.00
	10-12-21000			FEDERAL MARRIED			52.42	0.00
	10-14-21000			FEDERAL MARRIED			169.08	0.00
	10-20-21000			FEDERAL MARRIED			356.05	0.00
	10-21-21000			FEDERAL MARRIED			356.05	0.00
							2,306.35	0.00
Konecky Oil								
2848	10/7/2026	10/13/2026	184.54	18940	9/4/2026			Posted
	10-11-11260						184.54	0.00
LEAGUE ASSOCIATION OF RISK MANAGEMENT								
2840	10/7/2026	10/13/2026	54.00	128	9/30/2026			Posted
	10-10-1007H			MEMEBR FEES			54.00	0.00
MASS AUTOMOTIVE SERVICE SPECIALISTS								
2844	10/7/2026	10/13/2026	1,083.65	2481	10/6/2026			Posted
	10-10-10670			DODGE CHARGER REPAIRS			1,083.65	0.00
Metropolitan Utilities District								
2824	10/5/2026	10/13/2026	48.26	48264				Posted
	10-14-20820						48.26	0.00
2825	10/5/2026	10/13/2026	107.83	107838				Posted
	10-14-20820						107.83	0.00
REV Nebraska Department of Revenue								
2810	9/28/2026	9/28/2026	62.81					Posted
	10-12-21000			STATE - SINGLE			62.81	0.00
2814	9/28/2026	9/28/2026	878.97					Posted
	10-10-21000			STATE - SINGLE			131.00	0.00
	10-11-21000			STATE - SINGLE			120.31	0.00
	10-14-21000			STATE - SINGLE			30.84	0.00
	10-20-21000			STATE - SINGLE			111.86	0.00
	10-21-21000			STATE - SINGLE			111.86	0.00
	10-10-21000			STATE - MARRIED			46.52	0.00
	10-11-21000			STATE - MARRIED			48.33	0.00
	10-12-21000			STATE - MARRIED			11.67	0.00
	10-14-21000			STATE - MARRIED			41.30	0.00
	10-20-21000			STATE - MARRIED			112.64	0.00
	10-21-21000			STATE - MARRIED			112.64	0.00
							878.97	0.00
2852	10/7/2026	10/13/2026	860.87					Posted
	10-10-18070			2025 INCOME TAX WITHHOLDING			860.87	0.00

Accounts Payable Detail Listing

CITY OF YUTAN

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
One Call Concepts, Inc (continued)								
2837	10/5/2026	10/13/2026	18.78	6090245	9/30/2026		18.78	Posted 0.00
	20-20-80270							
PITNEY BOWES GLOBAL FINANCIAL SERVICES								
2849	10/7/2026	10/13/2026	250.96		9/13/2026		250.96	Posted 0.00
	10-10-10260			POSTAGE REFILL				
2850	10/7/2026	10/13/2026	250.97		9/13/2026		250.97	Posted 0.00
	20-20-80260			POSTAGE REFILL				
2851	10/7/2026	10/13/2026	250.96		9/13/2026		250.96	Posted 0.00
	20-21-90260			POSTAGE REFILL				
RISE INTERNET								
2826	10/5/2026	10/13/2026	140.00				140.00	Posted 0.00
	10-11-11950			INTERNET				
Roadrunner Transportation LLC								
2836	10/5/2026	10/13/2026	415.00		9/30/2026		415.00	Posted 0.00
	10-14-20810			SEPTEMBER TRASH SERVICE				
SPECTRUM PAINT								
2834	10/5/2026	10/13/2026	237.84		9/30/2026		237.84	Posted 0.00
	10-14-20930			STREET PAINT				
THE LINCOLN NATIONAL LIFE INSURANCE CO								
2821	10/2/2026	10/13/2026	235.75	5014839560	9/18/2026		235.75	Posted 0.00
	10-10-10240			SEPTEMBER LIFE INSURANCE PREMIU				
THE SHERWIN-WILLIAMS COMPANY								
2838	10/6/2026	10/6/2026	357.67	703658	7/17/2026		357.67	Posted 0.00
	10-14-20930			STREET PAINT				
THOMPSON AND SONS								
2827	10/5/2026	10/13/2026	1,187.49				1,187.49	Posted 0.00
	10-11-11940							

27,842.84 44 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/18/2026

Ending: 10/9/2026

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided,

Unpaid

All Vendors Selected

Budget Category Report
CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZZ			FY 2023	FY 2024	FY 2025	YTD 10/31/2026	YTD Budget	Total Budget	New Budget	Est. Y/E
Revenues										
10-10-10000	GENERAL INCOME	0.00	0.00	1,869.37	0.00	0.00	0.00	0.00	0.00	2,039.00
10-10-18070	RESERVE INTEREST INCOME	106.28	534.75	47.15	(860.61)	55.00	55.00	0.00	0.00	51.00
10-10-18090	MISCELLANEOUS REVENUE	10,175.76	94,482.63	249.23	4,095.08	1,000.00	1,000.00	0.00	0.00	208.00
10-10-18180	LICENSES AND FEES	4,207.00	3,525.00	4,219.50	4,753.00	4,500.00	4,500.00	0.00	0.00	4,422.00
10-10-18200	PLANNING & ZONING PERMIT FI	1,640.00	1,457.50	1,415.00	300.00	1,500.00	1,500.00	0.00	0.00	1,544.00
10-10-18400	EQUALIZATION FUNDS	34,233.92	20,226.37	45,098.77	111,029.25	134,905.00	134,905.00	0.00	0.00	24,036.00
10-10-18410	MOTOR VEHICLE PRO RATA	426.32	429.94	612.18	601.64	675.00	675.00	0.00	0.00	671.00
10-10-18420	HOMESTEAD EXEMPTION	13,534.42	16,405.65	21,352.38	25,127.48	23,500.00	23,500.00	0.00	0.00	23,529.00
10-10-18430	5% GROSS TAX	7,503.48	7,625.30	11,961.56	13,326.57	13,000.00	13,000.00	0.00	0.00	13,049.00
10-10-18440	IN LIEU OF TAX	33.85	64.10	64.10	85.73	35.00	35.00	0.00	0.00	35.00
10-10-18460	CARLINE TAX	43.22	65.20	93.19	63.09	100.00	100.00	0.00	0.00	89.00
10-10-18470	BUILDING PERMITS	29,582.65	18,737.60	33,622.00	36,515.00	26,000.00	26,000.00	0.00	0.00	26,720.00
10-10-18490	OCCUPATION TAX	6,479.63	5,823.01	4,353.51	5,282.03	4,500.00	4,500.00	0.00	0.00	4,749.00
10-10-18500	INTEREST INCOME	2,303.26	12,671.83	1,401.63	807.04	24,500.00	24,500.00	0.00	0.00	1,326.00
10-10-18910	MOTOR VEHICLE TAX	46,093.75	44,341.62	46,902.98	48,056.87	45,000.00	45,000.00	0.00	0.00	49,224.00
10-10-18940	GEN. DTR GRANT INCOME	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-18950	GEN. NIFA GRANT INCOME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-18980	INTEREST ON TAXES	693.31	494.87	357.56	889.28	350.00	350.00	0.00	0.00	321.00
10-10-18990	PROPERTY TAXES	180,859.42	183,965.55	276,152.99	292,963.05	311,726.40	311,726.40	0.00	0.00	203,563.00
10-10-64150	SRF LOAN INCOME WATER	1,000.00	57,918.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total		345,566.27	468,769.69	449,773.10	543,034.50	591,346.40	591,346.40	0.00	0.00	355,576.00
Expenses										
10-10-10040	SIRENS	2,188.12	2,239.04	2,214.92	2,341.20	2,200.00	2,200.00	0.00	0.00	2,344.00
10-10-10060	INSURANCE	4,596.62	5,343.58	14,239.92	1,961.71	10,000.00	10,000.00	0.00	0.00	7,996.00
10-10-10070	SALARIES	30,485.65	49,948.44	49,002.54	88,546.00	60,000.00	60,000.00	0.00	0.00	46,904.00
10-10-1007F	PAYROLL TAXES	37,040.55	143,723.97	13,590.58	9,374.09	4,600.00	4,600.00	0.00	0.00	11,998.00
10-10-1007H	Health Insurance	0.00	0.00	4,443.86	53,324.62	50,400.00	50,400.00	0.00	0.00	12,084.00
10-10-1007R	R - RETIREMENT CONTRIBUTO	11,865.80	13,081.64	2,663.10	16,643.26	22,500.00	22,500.00	0.00	0.00	1,324.00
10-10-10080	TELEPHONE	1,250.13	936.39	881.89	987.02	1,000.00	1,000.00	0.00	0.00	784.00
10-10-10090	MISCELLANEOUS EXPENSE	1,133.44	(1,186.00)	(743.13)	851.99	1,500.00	1,500.00	0.00	0.00	1,448.00
10-10-10100	DOG/CAT EXPENSE	84.95	77.25	90.97	105.95	100.00	100.00	0.00	0.00	99.00
10-10-10110	OFFICE UTILITIES	2,725.90	2,376.02	2,635.54	3,175.30	2,400.00	2,400.00	0.00	0.00	2,056.00
10-10-10120	EMPLOYEE HEALTH REIMBURS	8,017.41	9,922.14	6,552.04	0.00	0.00	0.00	0.00	0.00	22,014.00
10-10-10140	COUNCIL PAYROLL	11,000.00	11,000.00	10,583.33	11,000.00	12,500.00	12,500.00	0.00	0.00	13,560.00
10-10-10150	UNEMPLOYMENT	416.47	628.76	469.78	645.01	600.00	600.00	0.00	0.00	512.00
10-10-10160	AUDIT	14,634.00	16,015.00	24,000.00	25,300.00	25,000.00	25,000.00	0.00	0.00	26,182.00
10-10-10170	DUES	5,677.00	2,079.00	11,338.80	7,067.00	6,800.00	6,800.00	0.00	0.00	7,419.00
10-10-10200	LEGAL	4,187.50	6,948.50	3,095.00	3,540.00	5,000.00	5,000.00	0.00	0.00	2,738.00
10-10-10220	COUNTY COMMISSIONS	1,833.61	1,893.44	2,799.65	2,944.06	2,000.00	2,000.00	0.00	0.00	2,023.00
10-10-10230	COUNCIL CONFERENCE EXPEN	968.70	495.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	5,050.00
10-10-10240	EMPLOYMENT BENEFITS	7,157.69	6,026.70	15,425.62	6,977.73	6,000.00	6,000.00	0.00	0.00	8,638.00
10-10-10260	OFFICE SUPPLIES	14,061.99	5,228.61	9,417.95	8,584.88	10,000.00	10,000.00	0.00	0.00	9,970.00
10-10-10280	TRAINING/CONFERENCES	5,208.36	10,899.49	2,880.39	2,730.88	8,000.00	8,000.00	0.00	0.00	2,970.00
10-10-10290	PLANNING & ZONING	9,042.50	19,897.50	28.00	2,833.99	10,000.00	10,000.00	0.00	0.00	31.00
10-10-10310	COMPUTER EXPENSE	21,399.39	23,602.91	19,362.88	22,949.75	15,000.00	15,000.00	0.00	0.00	19,254.00
10-10-10330	LOCAL PUBLISHING	4,975.87	2,765.50	3,658.73	3,711.10	4,500.00	4,500.00	0.00	0.00	3,650.00
10-10-10340	EMPLOYEE APPRECIATION	696.03	1,619.99	1,793.08	1,714.86	2,000.00	2,000.00	0.00	0.00	1,956.00
10-10-10350	CITY CLEAN UP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,727.00

Budget Category Report
CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZZ				FY 2023	FY 2024	FY 2025	YTD 10/31/2026	YTD Budget	Total Budget	New Budget	Est. Y/E
Expenses (Continued)											
10-10-10480	BUILDING INSPECTIONS	4,800.00	7,003.50	1,520.00	127.64	3,000.00	3,000.00	0.00	1,658.00		
10-10-10650	COMMUNITY ENGAGEMENT	10,508.92	(719.52)	10,775.91	14,762.58	12,000.00	12,000.00	0.00	11,756.00		
10-10-10670	REPAIRS	455.00	(150.00)	395.00	2,842.45	500.00	500.00	0.00	431.00		
10-10-10680	OFFICE EQUIPMENT	3,752.01	4,714.51	4,726.81	6,522.10	3,000.00	3,000.00	0.00	3,212.00		
10-10-10720	SIGN EXPENSE	912.79	1,435.70	943.61	1,865.25	850.00	850.00	0.00	864.00		
10-10-10900	CAPITAL OUTLAY	30,282.64	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00			
10-10-1207F	BACK TAXES	0.00	19,238.81	83,799.39	0.00	0.00	0.00	0.00	36,461.00		
Expenses Total		253,859.04	369,587.87	333,086.16	305,930.42	312,950.00	312,950.00	0.00	260,143.00		
Revenues											
10-11-18560	POLICE INCOME	0.00	7,009.17	12,131.00	30,200.00	31,500.00	31,500.00	0.00	7,779.00		
Revenues Total		0.00	7,009.17	12,131.00	30,200.00	31,500.00	31,500.00	0.00	7,779.00		
Expenses											
10-11-1007F	PAYROLL TAXES	0.00	0.00	9,421.21	11,336.68	8,599.50	8,599.50	0.00	6,604.00		
10-11-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	2,589.38	365.39	0.00	0.00	0.00	2,198.00		
10-11-11060	INSURANCE - POLICE	9,406.82	7,746.21	30,175.68	534.34	10,000.00	10,000.00	0.00	15,416.00		
10-11-11070	WAGES-POLICE	76,555.81	87,289.47	107,872.61	120,384.95	112,350.00	112,350.00	0.00	98,598.00		
10-11-1107F	PAYROLL TAXES-POLICE	52.31	5,296.27	0.00	0.00	0.00	0.00	0.00			
10-11-11080	TELEPHONE-POLICE	1,250.41	1,206.42	1,415.83	1,572.17	1,260.00	1,260.00	0.00	1,202.00		
10-11-11090	MISCELLANEOUS-POLICE	0.00	0.00	(3,230.69)	0.00	262.50	262.50	0.00	130.00		
10-11-11100	HEALTH REIMBURSEMENT - PD	4,729.29	8,014.33	904.61	0.00	0.00	0.00	0.00	987.00		
10-11-11200	LEGAL-POLICE	0.00	0.00	0.00	0.00	525.00	525.00	0.00	1,599.00		
10-11-11240	GAS-POLICE	2,917.62	2,012.80	1,901.73	3,100.72	3,150.00	3,150.00	0.00	573.00		
10-11-11250	UNIFORMS-POLICE	787.38	1,174.74	524.87	2,284.66	1,575.00	1,575.00	0.00	5,092.00		
10-11-11260	SUPPLIES-POLICE	3,121.49	7,710.28	5,098.45	4,549.43	4,200.00	4,200.00	0.00	65,834.00		
10-11-11270	POLICE DEBIT SERVICE	0.00	13,758.68	61,406.45	0.00	0.00	0.00	0.00	600.00		
10-11-11280	TRAINING/CONFERENCES-POLI	1,110.61	1,021.05	587.11	768.04	2,100.00	2,100.00	0.00	287.00		
10-11-11290	EVIDENCE-POLICE	17.65	0.00	0.00	0.00	262.50	262.50	0.00	4,718.00		
10-11-11300	COMMUNITY OUTREACH-POLIC	709.51	1,563.00	1,621.09	950.00	0.00	0.00	0.00			
10-11-11900	CAPITAL OUTLAY-POLICE	37,215.41	0.00	4,325.00	29,431.26	75,000.00	75,000.00	0.00			
10-11-11950	POLICE TECHNOLOGY	(26,199.00)	0.00	0.00	4,681.25	6,300.00	6,300.00	0.00	203,838.00		
Expenses Total		111,675.31	136,793.25	224,613.33	179,958.89	225,584.50	225,584.50	0.00			
Revenues											
10-12-18600	DONATIONS-LIBRARY	215.00	150.00	35.00	507.10	150.00	150.00	0.00	38.00		
10-12-18610	FINES/FEES-LIBRARY	213.24	833.84	769.39	713.37	750.00	750.00	0.00	794.00		
10-12-18640	STATE AID-LIBRARY	968.00	973.00	977.00	979.00	1,000.00	1,000.00	0.00	1,066.00		
10-12-18650	MISCELLANEOUS INCOME-LIBR	21.00	55.60	302.12	75.76	330.00	330.00	0.00	330.00		
10-12-18670	GRANT INCOME - LIBRARY	3,319.29	3,857.00	0.00	0.00	0.00	0.00	0.00			
Revenues Total		4,736.53	5,869.44	2,083.51	2,275.23	2,230.00	2,230.00	0.00	2,228.00		
Expenses											
10-12-1007F	PAYROLL TAXES	0.00	0.00	6,286.13	6,208.12	3,855.60	3,855.60	0.00	3,953.00		
10-12-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	2,714.76	1,468.45	0.00	0.00	0.00	2,255.00		
10-12-13070	SALARIES-LIBRARY	40,961.76	49,505.00	54,997.36	53,344.18	50,400.00	50,400.00	0.00	50,967.00		
10-12-1307F	PAYROLL TAXES-LIBRARY	28.12	2,362.88	0.00	0.00	0.00	0.00	0.00	3,235.00		
10-12-13090	HEALTH REIMBURSEMENT-LIBF	4,781.88	5,347.84	2,965.37	0.00	0.00	0.00	0.00	3,689.00		
10-12-13100	COLLECTION DEVELOPMENT-LI	5,041.90	4,791.48	3,927.09	4,518.41	5,250.00	5,250.00	0.00			

Budget Category Report
CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZ

FY 2023

FY 2024

FY 2025

YTD 10/31/2026

YTD Budget Total Budget

New Budget

Est. Y/E

Expenses (Continued)

10-12-13110	READING PROGRAM-LIBRARY	2,972.49	1,190.00	1,917.16	769.73	3,150.00	3,150.00	0.00	1,859.00
10-12-13120	UTILITIES-LIBRARY	2,033.83	2,765.16	1,898.13	2,090.44	3,000.00	3,000.00	0.00	1,779.00
10-12-13130	INSURANCE-LIBRARY	3,918.40	2,880.88	2,995.00	534.34	4,000.00	4,000.00	0.00	1,645.00
10-12-13150	MAINTENANCE-LIBRARY	3,282.09	2,925.00	(2,053.76)	481.20	2,100.00	2,100.00	0.00	184.00
10-12-13260	SUPPLIES-LIBRARY	2,170.97	1,957.18	1,611.19	3,069.95	2,415.00	2,415.00	0.00	1,550.00
10-12-13280	TRAINING-LIBRARY	523.81	988.52	1,010.24	1,219.56	735.00	735.00	0.00	944.00
10-12-13300	TECHNOLOGY SERVICES-LIBRA	2,369.57	1,038.94	2,004.73	263.99	1,155.00	1,155.00	0.00	2,012.00
10-12-13400	GRANT EXPENSE - LIBRARY	783.96	3,491.99	0.00	0.00	0.00	0.00	0.00	0.00
10-12-13900	CAPITAL OUTLAY-LIBRARY	0.00	0.00	0.00	4,963.34	20,000.00	20,000.00	0.00	

Expenses Total 68,868.78 79,244.87 80,273.40

Revenues

10-13-18310	PARK INCOME	2,582.26	1,562.70	1,785.20	5,465.95	1,500.00	1,500.00	0.00	1,851.00
Revenues Total		2,582.26	1,562.70	1,785.20	5,465.95	1,500.00	1,500.00	0.00	1,851.00

Expenses

10-13-1007F	PAYROLL TAXES	0.00	0.00	3,543.33	3,067.77	241.50	241.50	0.00	1,582.00
10-13-14050	UTILITIES-PARK	8,597.79	7,678.42	6,631.11	8,494.86	8,400.00	8,400.00	0.00	5,565.00
10-13-14060	INSURANCE-PARK	8,993.51	4,283.17	16,816.46	583.48	8,000.00	8,000.00	0.00	7,949.00
10-13-14070	WAGES-PARK	5,469.27	6,335.23	11,303.09	12,377.05	3,150.00	3,150.00	0.00	11,424.00
10-13-1407F	PAYROLL TAXES-PARK	4.22	138.36	0.00	0.00	0.00	0.00	0.00	
10-13-14260	SUPPLIES-PARK	5,411.87	12,973.53	14,479.42	16,229.79	10,500.00	10,500.00	0.00	14,026.00
10-13-14320	GRAVEL-PARK	1,257.57	158.28	2,106.51	0.00	1,050.00	1,050.00	0.00	2,298.00
10-13-14340	REPAIRS-PARK	11,709.89	9,505.51	11,052.57	15,184.06	7,875.00	7,875.00	0.00	7,416.00
10-13-14350	MOSQUITO SPRAYING	0.00	1,800.00	4,050.00	7,650.00	4,500.00	4,500.00	0.00	491.00
10-13-14390	PARK IMPROVEMENTS	28,360.77	3,803.22	2,628.31	1,086.28	10,500.00	10,500.00	0.00	1,917.00
10-13-14400	PLAYGROUND EQUIPMENT	0.00	600.00	0.00	360.00	10,000.00	10,000.00	0.00	
10-13-14410	TMBRCRST/SLSPHAD IMPROV	340.69	288.10	12,257.27	1,075.00	15,000.00	15,000.00	0.00	19,927.00
10-13-14900	CAPITAL OUTLAY-PARK	0.00	0.00	4,390.00	0.00	123,000.00	123,000.00	0.00	4,789.00

Expenses Total 70,145.58 47,563.82 89,258.07

Revenues

10-14-28090	MISCELLANEOUS REVENUE	0.00	3,850.00	221.87	27,431.42	0.00	0.00	0.00	242.00
10-14-28400	STATE HWYAY ALLOCATION	186,383.14	179,075.73	180,616.68	178,975.16	181,555.00	181,555.00	0.00	163,858.00
10-14-28410	MOTOR VEHICLE FEES	14,787.10	12,810.19	12,138.42	12,328.99	13,000.00	13,000.00	0.00	13,242.00
10-14-28510	INCENTIVE	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,273.00
10-14-28550	STREET EQUIPMENT SOLD	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	
10-14-28590	TOWNSHIP ROAD LEVY	20,781.81	22,284.02	22,974.08	22,891.64	15,000.00	15,000.00	0.00	15,235.00
10-14-28600	STREET NIFA GRANT INCOME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-14-29040	TRUCK/CO RD 5 LOAN PROCEE	84,752.15	0.00	0.00	0.00	0.00	0.00	0.00	
10-14-29050	1ST & POPLAR LOAN PROCEED	0.00	600,150.00	0.00	0.00	0.00	0.00	0.00	
10-14-31820	TRANSFER FR STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Revenues Total 317,037.53 821,169.94 218,951.05

Expenses

10-14-1007F	PAYROLL TAXES	0.00	0.00	6,304.19	6,261.67	4,515.00	4,515.00	0.00	3,957.00
10-14-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	2,392.69	3,917.95	2,888.00	2,888.00	0.00	1,912.00
10-14-20030	INSURANCE	5,312.65	4,332.12	8,704.33	583.47	10,000.00	10,000.00	0.00	4,400.00
10-14-20040	STREET LIGHTS	24,484.46	25,984.70	23,914.85	31,209.22	24,000.00	24,000.00	0.00	20,905.00

Budget Category Report

CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZ										FY 2023	FY 2024	FY 2025	YTD 10/31/2026	YTD Budget	Total Budget	New Budget	Est. Y/E	
Expenses (Continued)																		
10-14-20070	SALARIES		41,990.54	43,574.28	54,984.16	54,090.26	57,750.00	57,750.00	0.00	0.00	50,745.00							
10-14-2007F	PAYROLL TAXES		23.44	3,022.16	0.00	0.00	0.00	0.00	0.00	0.00	918.00							
10-14-20090	MISCELLANEOUS EXPENSE		248.00	900.00	1,891.25	0.00	1,050.00	1,050.00	0.00	0.00	2,260.00							
10-14-20120	EMPLOYEE HEALTH REIMBURS		2,228.08	4,307.61	2,071.38	0.00	0.00	0.00	0.00	0.00	2,582.00							
10-14-20240	GAS		3,507.16	3,448.94	3,038.58	2,634.63	3,675.00	3,675.00	0.00	0.00	1,395.00							
10-14-20260	SUPPLIES		4,143.72	3,784.70	1,735.57	3,813.03	3,675.00	3,675.00	0.00	0.00								
10-14-20630	ENGINEERING		12,434.16	3,000.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00								
10-14-20660	EQUIPMENT REPAIRS		1,779.21	2,754.19	7,279.24	2,688.07	3,150.00	3,150.00	0.00	0.00	7,903.00							
10-14-20660	SIGNS		796.41	5,926.17	4,024.22	442.72	2,625.00	2,625.00	0.00	0.00	4,035.00							
10-14-20700	EQUIPMENT RENTAL		1,296.78	4,294.65	278.40	680.00	4,200.00	4,200.00	0.00	0.00	304.00							
10-14-20810	GARBAGE		3,870.00	4,256.00	5,232.00	5,988.01	3,885.00	3,885.00	0.00	0.00	4,671.00							
10-14-20820	UTILITIES-SHED		4,471.56	3,475.21	3,698.12	4,704.62	4,200.00	4,200.00	0.00	0.00	3,575.00							
10-14-20830	REPAIRS		23,470.55	21,514.96	5,927.10	6,160.36	10,000.00	10,000.00	0.00	0.00	2,882.00							
10-14-20840	STREET SWEEPING BY OTHERS		2,750.00	4,250.00	6,550.00	5,650.00	4,725.00	4,725.00	0.00	0.00	4,221.00							
10-14-20850	GRAVEL AND ICE MELT		4,600.37	9,762.65	3,868.80	3,519.45	10,500.00	10,500.00	0.00	0.00	4,964.00							
10-14-20900	CAPITAL OUTLAY		0.00	0.00	4,550.00	56,198.24	85,000.00	85,000.00	0.00	0.00	289,429.00							
10-14-20920	STREET MAINTENANCE		7,210.71	3,565.38	253,228.36	15,670.58	50,000.00	50,000.00	0.00	0.00	951.00							
10-14-20930	PAINT		2,825.00	0.00	871.31	1,187.51	4,200.00	4,200.00	0.00	0.00	1,324.00							
10-14-20940	SEASONAL BANNERS		2,364.85	0.00	1,373.65	66.78	1,500.00	1,500.00	0.00	0.00	238,691.00							
10-14-21050	1ST & POPLAR LOAN TO DS		0.00	433,532.72	218,800.18	50,115.53	50,011.00	50,011.00	0.00	0.00	352.00							
10-14-21060	EQUIPMENT PURCHASE		0.00	20,388.19	322.65	0.00	5,000.00	5,000.00	0.00	0.00	1,924.00							
10-14-21070	UTILITY UNIFORMS		1,029.56	1,896.58	1,764.10	939.50	2,100.00	2,100.00	0.00	0.00	71,229.00							
10-14-21080	TRUCK & PLOW LOAN		88,746.98	20,307.93	66,474.95	0.00	0.00	0.00	0.00	0.00								
Expenses Total			239,584.19	628,279.14	689,280.08	256,521.60	353,899.00	353,899.00	0.00	0.00	725,529.00							
Revenues																		
10-15-18580	POLICE GRANT		0.00	0.00	49,874.58	0.00	0.00	0.00	0.00	0.00	54,409.00							
10-15-18670	GRANT INCOME - LIBRARY		0.00	0.00	848.00	1,150.00	0.00	0.00	0.00	0.00	925.00							
Revenues Total			0.00	0.00	50,722.58	1,150.00	0.00	0.00	0.00	0.00	55,334.00							
Expenses																		
10-15-13400	GRANT EXPENSE - LIBRARY		0.00	0.00	901.77	1,484.23	1,575.00	1,575.00	0.00	0.00	977.00							
Expenses Total			0.00	0.00	901.77	1,484.23	1,575.00	1,575.00	0.00	0.00	977.00							
Revenues																		
10-20-8013C	TRANSFER FROM GENERAL FU		0.00	0.00	(1,698.31)	0.00	0.00	0.00	0.00	0.00	0.00							
Revenues Total			0.00	0.00	(1,698.31)	0.00	0.00	0.00	0.00	0.00	0.00							
Expenses																		
10-20-1007R	R - RETIREMENT CONTRIBUTIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,514.00)							
Expenses Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,514.00)							
Revenues																		
10-21-9013A	TRANSFER FROM GENERAL FU		0.00	0.00	(1,698.32)	0.00	0.00	0.00	0.00	0.00	0.00							
Revenues Total			0.00	0.00	(1,698.32)	0.00	0.00	0.00	0.00	0.00	0.00							
Expenses																		
10-21-1007R	R - RETIREMENT CONTRIBUTIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,514.00)							

Budget Category Report

CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZZ

FY 2023

FY 2024

FY 2025

YTD 10/31/2026

YTD Budget Total Budget

New Budget

Est. Y/E

Expenses (Continued)

	Expenses Total								
	0.00	0.00	0.00		0.00	0.00	0.00	0.00	(10,514.00)
Revenues									
20-20-81070	RESERVE INTEREST INCOME	408.96	2,445.17	181.46	1.27	0.00	0.00	0.00	198.00
20-20-81100	RENTAL INCOME - TOWER	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
20-20-81110	WATER NIFA GRANT INCOME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-81120	WATER DTR GRANT INCOME	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-88090	MISCELLANEOUS REVENUE	7,702.10	68,310.18	(266.77)	390.91	0.00	0.00	0.00	(1,309.00)
20-20-88640	INFRASTRUCTURE REPLACEMENT	77,154.15	75,680.00	38,313.00	21,495.65	0.00	0.00	0.00	80,148.00
20-20-88760	LATE FEES	7,418.77	8,642.50	5,365.00	5,983.75	8,500.00	8,500.00	0.00	9,312.00
20-20-88760	USER FEES	399,229.74	149,788.22	190,895.97	187,124.60	262,500.00	262,500.00	0.00	408,544.00
20-20-88770	SECURITY DEPOSITS	1,212.50	75.00	0.00	950.00	0.00	0.00	0.00	409.00
20-20-88780	HOOKUPS	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-20-88810	SALES TAX REVENUE	1,331.29	48.15	0.00	0.00	0.00	0.00	0.00	133.00
20-20-88900	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	512,357.51	316,989.22	246,488.66	227,946.18	283,000.00	283,000.00	0.00	509,435.00

Expenses

20-20-1007F	PAYROLL TAXES	0.00	0.00	11,015.40	10,130.47	9,660.00	9,660.00	0.00	8,154.00
20-20-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	6,812.95	7,090.46	6,300.00	6,300.00	0.00	16,044.00
20-20-80040	INSURANCE	11,364.15	4,283.18	19,768.87	583.46	10,040.00	10,040.00	0.00	10,556.00
20-20-80060	UTILITIES	14,697.38	12,865.53	11,271.75	13,666.65	10,000.00	10,000.00	0.00	9,825.00
20-20-80070	SALARIES	85,382.26	114,545.18	130,709.65	117,566.12	126,000.00	126,000.00	0.00	120,182.00
20-20-8007F	PAYROLL TAXES	48.84	6,058.43	0.00	0.00	0.00	0.00	0.00	82.00
20-20-80090	MISCELLANEOUS	0.00	13,311.38	5,209.08	234.92	2,299.00	2,299.00	0.00	5,664.00
20-20-80100	METER TECHNOLOGY FEES	218.40	3,721.04	5,192.37	2,636.20	2,625.00	2,625.00	0.00	2,260.00
20-20-80120	EMPLOYEE HEALTH REIMBURS	2,228.11	4,307.64	2,071.35	0.00	0.00	0.00	0.00	25,086.00
20-20-80150	DWSRF PAYMENT	0.00	0.00	0.00	22,995.86	22,996.00	22,996.00	0.00	469.00
20-20-80170	DUES	87.50	0.00	430.00	227.50	525.00	525.00	0.00	0.00
20-20-80200	LEGAL	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
20-20-80210	WATER COMP PLAN EXPENSE	1,437.50	0.00	0.00	0.00	1,050.00	1,050.00	0.00	2,454.00
20-20-80240	GAS	3,507.30	3,448.85	2,921.62	3,628.08	3,675.00	3,675.00	0.00	0.00
20-20-80260	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,263.00
20-20-80260	SUPPLIES	6,128.61	7,977.28	6,349.98	8,339.50	5,250.00	5,250.00	0.00	1,18.00
20-20-80270	LOCATING COSTS	216.74	159.28	133.61	238.57	315.00	315.00	0.00	1,667.00
20-20-80280	SCHOOLS	572.29	2,988.45	1,528.50	2,100.60	3,150.00	3,150.00	0.00	2,399.00
20-20-80460	TOWER REPAIRS	13,412.82	1,950.00	0.00	0.00	15,000.00	15,000.00	0.00	1,109.00
20-20-80630	ENGINEERS	5,416.67	0.00	2,198.75	2,271.25	5,000.00	5,000.00	0.00	11,055.00
20-20-80660	TESTING	4,460.36	4,595.99	1,317.23	2,724.18	3,000.00	3,000.00	0.00	9,376.00
20-20-80730	REPAIRS	5,667.00	1,922.22	12,476.43	7,278.82	12,500.00	12,500.00	0.00	6,641.00
20-20-80750	WATER MAIN REPAIRS	10,294.91	23,193.71	8,595.00	8,350.00	10,000.00	10,000.00	0.00	164.00
20-20-80770	WELL EXPENSE	3,906.28	3,463.12	6,087.79	1,322.00	4,725.00	4,725.00	0.00	6,404.00
20-20-80790	SECURITY DEPOSIT RETURNS	182.41	48.44	198.44	122.52	525.00	525.00	0.00	12,068.00
20-20-80810	METERS/HYDRANTS	212,106.01	18,523.66	5,870.47	5,096.97	6,000.00	6,000.00	0.00	0.00
20-20-80900	SALES TAX EXPENSE	14,919.37	0.00	0.00	10,867.27	15,000.00	15,000.00	0.00	0.00
20-20-80930	CAPITAL OUTLAY	50,582.65	32,549.50	155,735.08	59,663.37	90,000.00	90,000.00	0.00	0.00
	SPLASH PAD IMPROVEMENTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses Total	447,337.56	259,912.88	396,894.32	287,134.77	366,160.00	366,160.00	0.00	258,040.00

Budget Category Report
CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZZ

FY 2023 FY 2024 FY 2025 YTD 10/31/2026 YTD Budget Total Budget New Budget Est. Y/E

Revenues

20-21-90140	SRF LOAN INCOME	176,513.00	0.00	44,229.84	0.00	0.00	0.00	0.00	0.00	146.00
20-21-91070	SEWER RESERVE INTEREST	302.59	1,134.27	134.27	0.95	0.00	0.00	0.00	0.00	
20-21-91110	SEWER NIFA GRANT INCOME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-21-91120	SEWER DTR GRANT INCOME	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-21-98090	MISCELLANEOUS REVENUE	36.25	(573.51)	2,833.17	(18.76)	0.00	0.00	0.00	0.00	2,073.00
20-21-98750	LATE FEES	6,342.74	5,512.50	3,125.00	3,418.75	5,500.00	5,500.00	0.00	0.00	5,581.00
20-21-98760	USER FEES	437,250.83	196,631.97	210,263.79	193,458.29	262,500.00	262,500.00	0.00	0.00	439,875.00
20-21-98770	SECURITY DEPOSITS	1,200.00	75.00	0.00	930.00	1,000.00	1,000.00	0.00	0.00	409.00
20-21-98780	HOOKUPS	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-21-98790	SEWER SALES TAX INCOME	3,956.15	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	13,386.00
20-21-98960	LAGOON FARM INCOME	19,660.91	10,215.69	15,452.28	0.00	12,000.00	12,000.00	0.00	0.00	16,857.00
Revenues Total		652,187.47	212,995.92	276,038.35	197,789.23	294,000.00	294,000.00	0.00	0.00	478,327.00

Expenses

20-21-1007F	PAYROLL TAXES	0.00	0.00	11,015.40	10,130.48	10,132.50	10,132.50	0.00	0.00	8,154.00
20-21-1007R	R - RETIREMENT CONTRIBUTIO	0.00	0.00	6,812.96	7,090.55	6,300.00	6,300.00	0.00	0.00	16,044.00
20-21-90040	INSURANCE	5,690.85	4,914.17	18,287.48	583.47	10,000.00	10,000.00	0.00	0.00	9,817.00
20-21-90050	UTILITIES	5,119.61	5,447.24	5,285.92	6,985.56	5,775.00	5,775.00	0.00	0.00	4,800.00
20-21-90070	SALARIES	85,382.27	114,545.18	130,709.64	117,566.12	132,300.00	132,300.00	0.00	0.00	120,182.00
20-21-9007F	PAYROLL TAXES	48.84	5,915.04	0.00	0.00	0.00	0.00	0.00	0.00	
20-21-90080	TELEPHONE	1,625.43	1,551.40	1,644.18	1,218.78	1,680.00	1,680.00	0.00	0.00	1,562.00
20-21-90090	MISCELLANEOUS	109.74	24,456.19	609.10	234.99	5,292.00	5,292.00	0.00	0.00	518.00
20-21-90120	EMPLOYEE HEALTH REIMBURS	2,193.14	4,307.63	2,071.35	0.00	0.00	0.00	0.00	0.00	2,260.00
20-21-90130	DEBT SERVICE COSTS	0.00	4,711.82	0.00	0.00	0.00	0.00	0.00	0.00	
20-21-90150	CWSRF PAYMENT	0.00	0.00	53,139.75	52,918.19	52,920.00	52,920.00	0.00	0.00	57,971.00
20-21-90170	DUES	87.50	3,588.55	175.00	227.50	525.00	525.00	0.00	0.00	191.00
20-21-90200	LEGAL	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00	
20-21-90240	GAS	2,906.57	3,448.90	3,574.76	3,476.12	4,200.00	4,200.00	0.00	0.00	3,167.00
20-21-90260	SUPPLIES	5,329.67	8,372.64	6,470.61	7,459.44	5,250.00	5,250.00	0.00	0.00	5,380.00
20-21-90280	SCHOOLS	363.72	1,374.22	509.70	651.94	2,100.00	2,100.00	0.00	0.00	556.00
20-21-90630	ENGINEERS	5,416.67	0.00	1,623.75	701.25	5,250.00	5,250.00	0.00	0.00	1,771.00
20-21-90640	TESTING	0.00	969.80	251.40	3.29	1,575.00	1,575.00	0.00	0.00	274.00
20-21-90660	REPAIRS	16,651.17	11,893.12	11,217.71	15,492.36	21,000.00	21,000.00	0.00	0.00	12,422.00
20-21-90700	SEWER RRR LEASE	1,603.14	2,401.69	1,754.75	2,254.98	1,575.00	1,575.00	0.00	0.00	
20-21-90710	CHEMICALS	635.00	0.00	0.00	277.50	1,890.00	1,890.00	0.00	0.00	
20-21-90720	SEWER MAIN CLEANING	10,155.75	9,781.25	20,335.50	4,825.00	20,000.00	20,000.00	0.00	0.00	22,184.00
20-21-90770	SECURITY DEPOSIT RETURNS	182.41	48.44	198.44	122.53	525.00	525.00	0.00	0.00	164.00
20-21-90780	LAGOON FARM GROUND EXPEI	4,851.13	9,312.27	9,321.54	8,577.32	5,250.00	5,250.00	0.00	0.00	3,501.00
20-21-90790	LAGOON DISCHARGE COSTS	472.39	1,560.78	1,445.87	438.74	1,050.00	1,050.00	0.00	0.00	1,490.00
20-21-90900	CAPITAL OUTLAY	13,590.78	0.00	0.00	1,451.36	50,000.00	50,000.00	0.00	0.00	
20-21-90940	SEWER INFILTRATION REPAIRS	10,741.67	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	
20-21-90980	CAPITAL OUTLAY - EQUIPMENT	25,110.88	0.00	3,967.38	0.00	0.00	0.00	0.00	0.00	4,328.00
Expenses Total		198,268.33	218,600.33	290,432.19	242,687.47	355,614.50	355,614.50	0.00	0.00	276,736.00

Revenues

30-30-31820	TRANSFER FR STREET FUND	0.00	4,979.25	(35,152.62)	0.00	0.00	0.00	0.00	0.00	20,561.00
30-30-32900	BOND FINANCING - YUTAN SCH	37,694.96	18,847.48	18,847.48	18,847.48	18,847.00	18,847.00	0.00	0.00	3,533.00
30-30-33510	PROPERTY TAXES	122,073.85	124,965.11	1,882.40	207.57	0.00	0.00	0.00	0.00	464.00
30-30-36810	BOND RESERVE INTEREST	208.63	370.20	511.29	288.66	200.00	200.00	0.00	0.00	

Budget Category Report
CITY OF YUTAN

00-00-00000 to ZZ-ZZ-ZZZZZZ		FY 2023	FY 2024	FY 2025	YTD 10/31/2026	YTD Budget Total Budget	New Budget	Est. Y/E
Revenues (Continued)								
30-30-37520	IN LIEU OF TAX	42.44	42.44	42.44	21.22	0.00	0.00	23.00
30-30-37530	MOTOR VEHICLE PRO RATA	278.80	292.06	0.00	0.00	0.00	0.00	42.00
30-30-37540	HOMESTEAD EXEMPTION	8,129.94	9,917.52	0.00	0.00	0.00	0.00	
30-30-37550	5% GROSS TAX	5,096.24	5,179.79	0.00	0.00	0.00	0.00	
30-30-37580	CARLINE TAX	42.35	44.29	0.00	0.00	0.00	0.00	
30-30-37590	INTEREST ON TAXES	470.68	2,037.85	164.96	2.13	90.00	90.00	180.00
	Revenues Total	174,037.89	166,675.99	(13,704.05)	19,367.06	19,137.00	19,137.00	24,803.00
Expenses								
30-30-30020	BOND EXPENSE	66.00	0.00	0.00	0.00	0.00	0.00	0.00
30-30-31000	BOND FEES	22.00	211.63	44.00	44.00	0.00	0.00	48.00
30-30-32010	12 G.O. VAR PUR BDS - PRINCIP	75,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	49,091.00
30-30-32020	12 G.O. VAR PUR BDS - INTERE	4,539.38	3,510.00	2,947.50	1,800.00	3,200.00	3,200.00	3,215.00
30-30-32200	2014 WATER BONDS--PRINCIPA	50,000.00	55,000.00	0.00	0.00	0.00	0.00	
30-30-32210	2014 WATER BONDS--INTEREST	3,143.12	1,567.50	0.00	0.00	0.00	0.00	
30-30-33040	TRUCK/CO RD 5 LOAN	19,175.67	0.00	0.00	0.00	0.00	0.00	
30-30-33050	SKID LOADER/UTV LOAN	14,278.90	0.00	0.00	0.00	0.00	0.00	
30-30-33060	CEDAR ASPHALT OVERLAY	22,542.14	0.00	0.00	0.00	0.00	0.00	
30-30-33500	COUNTY COMMISSIONS	2,755.33	575.85	282.62	116.31	0.00	0.00	282.00
30-30-33650	UTV/SKID LOADER LOAN	0.00	58,474.24	0.00	0.00	0.00	0.00	
	Expenses Total	191,522.54	164,339.22	48,274.12	46,960.31	48,200.00	48,200.00	52,636.00
Revenues								
40-40-19600	KENO INCOME	55,365.42	54,275.48	58,053.52	70,460.91	52,000.00	52,000.00	44,978.00
	Revenues Total	55,365.42	54,275.48	58,053.52	70,460.91	52,000.00	52,000.00	
Expenses								
40-40-10810	KENO EXPENSE - STATE TAX	12,057.71	13,486.40	0.00	14,692.68	13,000.00	13,000.00	13,009.00
40-40-10820	KENO EXPENSE - OPERATING	0.00	140.89	0.00	100.00	0.00	0.00	0.00
40-40-10830	KENO EXPENSE - COM. BETTER	0.00	22,614.24	4,398.37	75,506.54	137,000.00	137,000.00	19,027.00
40-40-10840	KENO EXPENSE - OTHER COST	0.00	(60,153.80)	0.00	0.00	0.00	0.00	0.00
	Expenses Total	12,057.71	(23,912.27)	4,398.37	90,299.22	150,000.00	150,000.00	32,036.00
	Total Revenue	2,063,870.88	2,065,317.55	1,298,926.29	1,342,316.27	1,484,268.40	1,484,268.40	1,676,161.00
	Total Expense	1,593,319.04	1,880,409.11	2,156,411.81	1,556,016.91	2,112,260.10	2,112,260.10	1,940,363.00
		(470,551.84)	(174,908.44)	857,485.52	213,700.64	627,991.70	627,991.70	264,202.00

ORDINANCE NO. 823

AN ORDINANCE THE CITY OF YUTAN, SAUNDERS COUNTY, NEBRASKA, TO PROVIDE FOR THE WAGES AND SALARIES OF CERTAIN OFFICERS, APPOINTEES, AND EMPLOYEES OF THE CITY OF YUTAN, NEBRASKA; TO PROVIDE DEFINITIONS; TO PROVIDE FOR THE SEVERABILITY OF ANY SECTION, CLAUSE, PROVISION OR PORTION FOUND UNCONSTITUTIONAL OR INVALID; TO REPEAL ALL ORDINANCES IN CONFLICT HERewith; TO PROVIDE THAT THIS ORDINANCE SHALL BE PUBLISHED EITHER IN PAMPHLET FORM OR BY POSTING; AND TO PROVIDE THAT THIS ORDINANCE SHALL NOT BE MADE A PART OF THE MUNICIPAL CODE OF THE CITY OF YUTAN, NEBRASKA.

WHEREAS, Neb. Rev. Stat. §17-108 provides that the officers and employees of a city of the second class shall receive such compensation as the mayor and city council shall fix by ordinance, and

WHEREAS, it is necessary to amend or ratify said salaries for certain officers, appointees, and employees of the City of Yutan, Nebraska,

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF YUTAN, NEBRASKA, AS FOLLOWS:

Section 1. That the findings here and above should be, and they are hereby made a part of this Ordinance, as fully as if set out at length herein.

Section 2. That the following shall be the wages and salaries for the specified officers, appointees, and employees of the City of Yutan, Nebraska, to wit:

Mayor	\$3,000.00 per year
City Council	\$2,000.00 per year
City Administrator	\$8,687.63 per month
(Annually)	(\$104,244.00)
City Clerk-Treasurer	\$28.00 per hour
Administrative Assistant	\$20.00 per hour
Utilities Superintendent	\$37.00 per hour
Utilities Assistant	\$26.73 per hour
Part-Time Utilities	\$21.57 per hour
Part-Time Librarian	\$15.75 per hour
Library Director	\$28.00 per hour
Part-Time Police Officer	\$44.35 per hour
Police Chief	\$44.35 per hour
Assistant Police Chief	\$44.35 per hour
Community Planner	\$29.87 per hour

POLICE

Police Chief	\$40.00 - \$45.00
Assistant Police Chief	\$40.00 - \$45.00
Police Officer Part-Time	\$40.00 - \$45.00
Special Event	\$60.00 - \$65.00

Section 10. That the Mayor and the City Council of the City of Yutan, Nebraska, and its Clerk, are hereby authorized and directed to implement this Ordinance.

Section 11. That should any section, paragraph, sentence, or word of this Ordinance hereby adopted be declared for any reason to be invalid, it is the intent of the Mayor and the City Council of the City of Yutan that it would have passed all other portions of this Ordinance independent of the elimination therefrom of any such portion as may be declared invalid.

Section 12. That all ordinances and parts of ordinances passed and approved prior to the passage, approval, and publication of this Ordinance, in conflict herewith, are hereby repealed.

Section 13. That this Ordinance shall be published either by posting in three (3) public places in the City of Yutan, Nebraska, or in pamphlet form and shall be effective on the fifteenth (15th) day from and after its passage and approval, provided it has been published, as aforementioned, within the first fifteen (15) days after its passage and approval.

Section 14. That it is the intention of the Mayor and the City Council of the City of Yutan, Nebraska, and it is hereby ordained that the provisions of this Ordinance shall not become or be made a part of the Municipal Code of the City of Yutan, Nebraska.

PASSED AND APPROVED THIS 13th day of October 2026.

CITY OF YUTAN, NEBRASKA

ATTEST:

Matt Thompson, Mayor

Cora Minert, City Clerk/Treasurer (SEAL)

MEMORANDUM

FROM: Robert Costa, Community Planner
TO: City Council & Mayor of Yutan, Nebraska
DATE: October 7, 2026
SUBJECT: Community Planner's October 2026 Report

Itan Park Tree Planting: We received our delivery of ten trees from PlantNebraska on September 18th. The trees were planted adjacent to the pickleball and basketball courts at Itan Park on September 30th. A press release (attached) was issued last week to announce awarding of the grant and tree plantings to the Omaha World-Herald, the Wahoo Newspaper, and the schools' journalism class/club.

Billing & Clerk Transition: Bob and I have successfully familiarized ourselves with the billing procedures which were done by the previous clerk. We developed enough knowledge to successfully pass that on to new staff.

Training New City Clerk: We are excited to have Cora Minert, recently appointed as City Clerk, as part of our office staff. Cora is extremely sufficient and is learning the existing procedure well. Her customer service skills are exemplary; please be sure to stop by the office and introduce yourself to her.

Building Inspector Collaboration: I am currently partnering with building inspectors from the City of Fremont to get a stronger handle on the commercial and industrial aspects of building code administration.

Looking Ahead: I will be working with the Planning Commission in November/December to review the new zoning code's performance and consider any amendments/corrections/updates, as appropriate, in anticipation of its one-year adoption anniversary.

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FOR IMMEDIATE RELEASE

Media Contact:

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City of Yutan
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rcosta@cityofyutan.com
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YUTAN ENHANCES URBAN FOREST AT ITAN PARK

YUTAN, NEBRASKA – September 29, 2026

The City of Yutan is thrilled to announce that it was awarded ten trees through the Trees for Nebraska Towns Initiative, a joint effort of PlantNebraska and the Nebraska Forest Service. The trees will be planted adjacent to the sports complex at Yutan's Itan Park.

The benefits of urban tree canopy in our communities range from cooling urban heat zones to reducing pollution in the air, but community forests also provide wildlife habitat and can even increase neighborhood property values. Nebraska's urban canopy has seen decline in recent decades, due to weather, insects, disease, and monoculture (non-diverse) planting patterns. The Emerald Ash Borer is the most recent contributor to tree loss.

The Trees for Nebraska Towns Initiative grants high-quality trees for projects, celebrations, and educational events to promote establishing community forests across Nebraska. The program increases appreciation and awareness of these forests and places special emphasis on diverse tree species and high-impact projects, such as Yutan's Itan Park sports complex.

"The planting of these trees near our existing pickleball and basketball courts addresses a critical need for shade and tree diversity at Yutan's Itan Park, one of our newest and largest public recreation sites."

- Matt Thompson, City Mayor

To celebrate the initiative's gift to the Yutan community, city leadership will highlight the newly-planted trees during Yutan's annual "Pumpkins in the Park" event at Itan Park scheduled for Saturday, October 17, 2026, 12 to 3pm.

About the City of Yutan

The City of Yutan is a second-class city (population ~1,400) located in Saunders County along Nebraska Highway 92. Our community values quality education, safe streets, public recreation, and a small town culture that attracts and welcomes everyone.

###

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ADMINISTRATOR'S REPORT

TO: Mayor and City Council Members
FROM: Bob Oliva, City Administrator, City of Yutan
DATE: October 8, 2026
SUBJECT: Monthly Administrative Update – October 2026

OVERVIEW

This report provides administrative updates for the upcoming October 13, 2026, City Council meeting. It outlines the status of capital projects, infrastructure maintenance, and ongoing municipal initiatives.

1. Infrastructure & Utilities

- **Kinetic:** Kinetic sent an email requesting a phone conversation in late July, but their representative has yet to make contact. **PENDING**
- **Water Tower Equipment (Verizon):** Verizon has completed all reviews and looks to be on schedule for early next year. **ON TRACK**
- **Itan Well Generator:** The Itan well is now online, and the project is complete. We only need to complete the final electrical inspection. **COMPLETE**

2. Parks and Recreation

- **Concession Stand:** The down payment for the project was made, and building plans are currently being developed.

Flood Response Update: A new site plan is being requested due to the recent flooding of Hayes Park, and raising the base elevation of the building is being considered. Numerous volunteers and staff have worked on the clean-up effort. NEMA has toured the damage, and FEMA will be conducting their own site survey in the next few days.

- **Bench Donation Project:** No new benches have been donated in the past month. Six (6) donation spots remain available.

3. Economic Development & Planning

- **CRA & Sidewalk Project:** The sidewalk project is now complete. **COMPLETE**
- **Highway 92 Corridor Alignment:** There is no new information about the project this month.
- **Annexation & Sales Tax:** The sales tax will appear on the November ballot. JEO was contacted about the annexation, but no official steps towards annexation have taken place yet.

4. Accounting & Finance

- **Budget Preparation:** The budget was officially submitted and has been formally accepted by both the county and the state. **APPROVED**

5. Streets & Right-of-Way

- **Street Maintenance:** There are currently two panel replacements underway on Anderson Way, where the street suffered damage due to erosion of the base. The panels are prepped and ready for concrete to be placed within the next few days.
- **BNSF Railroad Crossing (Highway 92):** BNSF is waiting on NDOT to coordinate the road closure required to replace the tracks at the highway crossing on 92. It may be a few weeks yet before this project officially begins. **DELAYED**