

Agenda
Yutan City Council
Tuesday, June 25, 2024
7:00 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.

- 7:00 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. Approve Minutes of May 21, 2024, Regular Meeting
 - b. Treasurer's Report
 - c. 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) Action Items**
- a. Appointment of new East Ward Council member
 - b. Appointment of Council President
 - c. Derek Ortmeier appointment to Planning Commission
 - d. Permanent Drainage Easement
 - e. Approval of interlocal agreement between the City of Wahoo and the City of Yutan for Mosquito Spraying and to allow the Mayor to sign said agreement.
 - f. Eliminate Ballfield Rentals
- 4) Discussion Items**
- a. Temporary Easements
 - b. Storage for Minute Books and Ordinances
- 5) Supervisor Reports**
- a. Library Director
 - b. Utility Superintendent
 - c. Police Chief

- d. Community Engagement Coordinator
- e. City Administrator

6) Items for Next Meeting Agenda

Meeting Adjourned

NEXT MEETING DATES

Planning Commission Meeting-July 9th, 2024, 7:00 P.M.

City Council Meeting - July 16th, 2024, 7:00 P.M.

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, May 21st, 2024
7:00 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 21st DAY OF MAY 2024, 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 Schimenti, Peterson were present. Council member Chittenden was absent. 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) Action Items

- a. Acceptance of Mayor Kelly's Resignation
 - i. A motion to accept the resignation of Mayor Mike Kelly was made by Schimenti and seconded by Peterson. Upon roll call vote was as follows: YEAH: Schimenti, Thompson, Peterson NO: None, Motion Carried.
- b. Appointment of Matt Thompson as acting Mayor
 - i. Mayor Matt Thompson recited the Oath of Office.

2) Consent Agenda

- a. Approve Minutes of April 30, 2024, Special Meeting
- b. Treasurer's Report
- c. **Claims-Accurate Locksmith \$165.00, All Sweep \$2750.00, ARCS-LLC \$97.00, Benefit Plans Inc. \$172.50, Bromm, Lindal, ET AL \$2240.00, Canon \$106.00, Capital Business Systems \$354.20, Cardmember Services \$2790.26, Colonial Research \$14.07, Column Software PBC \$175.86, Cost, Robert \$279.87, Cubby's \$467.31, Culligan \$152.25, DataShield \$56.00, ECS \$286.00, Engel, Vicki \$270.00, Grainger \$26.74, Holiday Inn-Kearney \$297.73, IBTS \$3935.00, JEO \$1215.00, Konecky Oil \$408.34, Lowes \$320.89, MUD \$86.09, Midwest Laboratories \$304.77, NE Dept. of Revenue \$879.42, NE Public Health Environment Lab \$30.00, OPPD \$4878.94, Pitney Bowes \$242.40, Purchase Power \$549.12, Pro Track & Tennis \$2000.00, Power Manager \$450.00, Roadrunner Transportation \$370.75, Sargent Drilling \$850.00, TASC \$932.00, The Lincoln National Life \$262.95, Ty's Outdoor Power & Service \$98.40, United States Treasury \$18122.03, US Cellular \$91.20, Wahoo-Waverly-Ashland Newspaper \$38.60, Wilke Plumbing \$1151.96, Total w/o**

Payroll \$45003.65, Payroll \$26445.50, Total w/Payroll \$71449.15.

- i. A motion to approve the consent agenda was made by Schimenti and seconded by Peterson. Upon roll call vote was as follows: YEAH: Peterson, Schimenti, Thompson, NO: None, Motion Carried.

3) Open Discussion from the Public

Vincent Kirby-Would like a consideration to rezone his property from light industrial to commercial. His reasoning for the rezoning change to commercial for appearance and it would allow the potential for sales tax if the City were to ever annex that property.

Justin Barney-Thanking Matt Thompson for taking on the role of Mayor, also wants to thank him for setting up a temporary tree site. He would like to express his interest for the open council seat.

Ken Schimenti- Wants to thank the City workers and Fire Department for their work today after the storm.

4) Ordinances and Public Hearings

a. Roll Conditional Use Permit

- i. Staff Reporting-Community Engagement Coordinator Robert Costa gave a report on the Roll conditional use permit, and the purpose of the conditional use. This request has gone through the planning commission and they have approved it to go on to the council. He went over the terms & conditions that it may impact. Council member Peterson agrees that it would be a good idea with the fencing due to the apartment being built and to keep children off of his property.
- ii. Public Hearing- Mayor Thompson opened the public hearing 7:10 pm-Brad Roll stated that he would like to just be able to put up a fence and that Community Engagement Coordinator Robert Costa had stated that it would need to go through these steps. Mayor Thompson asked if there would be a gate for entrance. Brad Roll stated that there would be. The public hearing closed at 7:11pm.
- iii. Council Consideration
 1. A motion to approve the Roll Conditional use permit was made by Schimenti and Seconded by Peterson. Upon roll call vote was as follows: YEAH: Thompson, Peterson, Schimenti, NO: None, Motion Carried.

b. Clear Creek Acres Preliminary Plat

- i. Staff Reporting-Community Engagement Coordinator Robert Costa went over the subdivision and the location at County Road N and 7 and that it is within our ETJ except for one of the parcels that fell just outside the ETJ. The parcels will be 3 acre lots. Community Engagement Coordinator Costa stated that the Yutan Fire Chief wanted to see a plan for the emergency water supply. Costa also stated that OPPD is not even touching utilities until after design is finished and passed the final plat inspection. Costa stated that prior to purchasing the lots that the cost of the utility development would need to be on the developer not on the future lot owners. Council member Schimenti asked about the emergency water

supply and what that would be for. Mayor Thompson stated that they would need a well for water supply in case of a fire. Council member Schimenti asked about the utility stipulation and if that was the City's regulation. Community Engagement Coordinator Costa stated that it was one he included in there based on his readings of the subdivision regulations. The City's attorney Maureen Freeman-Caddy suggested that it be handled in the subdivision improvement agreement and that is usually pretty standard.

ii. Public Hearing-Mayor Thompson opened the public hearing at 7:21pm. Mitch Storm stated that he will be paying for the install of the OPPD utilities. Storm also wants to know what he needs to do to get this moved through faster due to it being a year to a year and half out to get on the list for power. Council member Peterson asked how that works and what the biggest issue with the OPPD is. Storm said that OPPD will run the main line and supply it to the box. Mayor Thompson asked what all would need to be approved tonight concerning the preliminary plat. Marueen Freeman-Caddy stated that we would need to approve the waivers specifically then approve the preliminary plat. She then asked about the OPPD issue and if we approved the final if they would move forward on it even if it is not on file at the courthouse. Community Engagement Coordinator Costa said no OPPD was very adamant that it has to be on file at the courthouse. MayorThompson ended the public hearing at 7:25pm.

iii. Council Consideration

1. A motion to adopt the findings of fact proposed by the planning commission and approve the two waivers for the sidewalks and paving was made by Peterson and Seconded by Schimenti. Upon roll call vote was as follows: YEAH: Thompson, Peterson, Schimenti, NO: None, Motion Carried.

2. A motion to approve Clear Creek Acres Preliminary Plat with the striking through condition number 10 and prior to final plat approval the subdivision improvement agreements will address the extension of utilities to the lots was made by Peterson and seconded by Schimenti. Upon roll call vote was as follows: YEAH: Peterson, Schimenti, Thompson, NO: None, Motion Carried.

c. Second Reading of Ordinance 805

i. A motion to approve the second reading of Ordinance 805 and waive the remaining readings and approve the overall readings was made by Schimenit and Seconded by Peterson. Upon roll call vote was as follows: YEAH: Schimenti, Thompson, Peterson, NO: None, Motion Carried.

5) Other Action Items

a. Acceptance of Lori Kitt's Resignation from the Planning Commission

i. A motion to approve the resignation of Lori Kitt from the planning commission was made by Peterson and seconded by Thompson. Upon roll call vote was as follows: YEAH: Schimenti, Thompson, Peterson, NO: None, Motion Carried.

b. Financing for the 1st and Poplar Street Project

i. Administrator Oliva went over the financing options from First State Bank and said the amount will be \$600,000 at a 4.25% interest rate for seven years. Administrator Oliva also stated that the City did consider other financial options

- and this option was the best for the City in the long run due to financials.
- ii. A motion to approve Resolution 2024-3 in the amount of \$600,000 for the financing of the 1st and poplar street project was made by Schimenit and seconded by Peterson. YEAH: Thompson, Peterson, Schimenti. NO: NONE, Motion Carried.
- c. Waiving of the 180 day employee probationary period
 - i. A motion to waive and change the 180 day employee probationary period for Bob Oliva and Robert Costa was made by Schimenit and Seconded by Thompson. Upon roll call vote was as follows: YEAH: Peterson, Schimenti, Thompson, NO: None, Motion Carried.
 - d. Clerk Bolter's end of Interim City Administrator term.
 - i. A motion to go into closed session to protect an employee's integrity was made at 7:38 pm by Peterson and Seconded by Thompson. Upon roll call vote was as follows: YEAH: Schimenti, Thompson, Peterson, NO: None, Motion carried.
 - ii. After returning from closed session a motion to approve the end Clerk Bolters term as City Administrator interim and return her pay to the original amount effective date of May 25, 2024 was made by Schimenit and seconded by Peterson. Upon roll call vote was as follows: YEAH: Schimenti, Thompson, Peterson. NO: None, Motion Carried.

6) Discussion Items

- a. Employee Handbook-
 - i. Administrator Oliva stated about leaving the current handbook as is and working on adjusting it and making changes and addressing the permanent part time designation. Administrator Oliva stated that he had talked to Library Director Laurie Van Ackeren and Police Chief Tim Hannan about what they are looking for, for benefits. Administrator Oliva also talked about the full time and part time qualifications and what they need to be. The only change to Director Van Ackeren and Chief Hannan would be the pro rating of the PTO and sick leave. Council member Peterson asked if full time could be 40 and anything under that is permanent part time. Mayor Thompson stated that he would like to do a workshop to revamp the handbook instead of doing it every few months. Council member Schimenti asked about the benefits for permanent part time employees and if it would go back to what it was originally. Chief Hannan asked for clarification on what Council member Peterson stated for permanent part time employees due to what she stated before for hours pertaining to part-time vs. permanent part-time employees. Council member Peterson stated that she was talking about the appointed positions, not the part time police officers.
- b. Community Engagement Coordinator addressed the Procession Development situation that was brought up by Vincent Kirby during the public discussion. Costa went over the zoning of light industrial and what the permitted usage would be for sales. He stated that our current planning and zoning is not clear and that their current situation needs permission from the local government for these sales. They would need to go through the proper channels to allow them to make sales. They would also need to ask for an amendment to allow them to make sales and if the council would be willing to hear it. Council member Peterson asked if it could be a mix of different zonings. City Attorney Maureen Freeman-Caddy stated that the zoning text amendment would be a better

change and recommended the exact wording, zoning district.

- 7) **Supervisor Reports**
 - a. Library Director
 - b. Utility Superintendent
 - c. Police Chief
 - d. Community Engagement Coordinator
 - e. City Administrator

- 8) **Items for Next Meeting Agenda**

Meeting Adjourned-A motion to adjourn the meeting at 8:13 pm was made by Peterson and seconded by Schimenti. Upon roll call vote was as follows: YEAH: Thompson, Peterson, Schimenti NO: None motion carried.

**NEXT MEETING DATE – Planning Commission June 11, 2024, 6:30 P.M.
Council Meeting June 25, 2024, 7:00 P.M.**

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.

Matt Thompson, Mayor

Brandy Bolter, City Clerk/Treasurer

Vendor	Amount	Discription	Account
All Sweeps	\$1,500.00	Street Sweeping	20840
ARCS-LLC	\$97.00	Google Workspace Accounts	10310
Bromm, Lindahl, Freeman-Caddy & Lausterer	\$787.00	Attorney Fees	10200
Canon Financial Services	\$425.90	Property tax, Usage Charge, Monthly Lease	10680
Capital Business Systems Inc.	\$177.10	Office Phones	10080, 10680, 11080, 90080
Cardmember Services	\$2,834.70	credit card statement	multiple
CleanUp Containers	\$2,900.00	City Wide Cleanup and Tree Cleanup	10350, 10830
Column Software PBC	\$240.45	Publishing	10330
Cubbys	\$557.45	Monthly gas	11240, 20240, 80240, 90240
Culligan	\$93.01	Water for library, office, and shop	10260, 13260, 20260, 80260, 90260
DataShield	\$56.00	Office Shredding	10260
Drews Ag Repair	\$482.96	Skidloader repair	20830, 80690, 90690
Eakes Office Solutions	\$2,719.41	Office Supplies and Administrative Fees, website hosting	Multiple
ECS Technology Solutions	\$705.13	Microsoft Business and server storage, Library Repairs	10310, 13300
Elite Vehicle Outfitters	\$305.00	Police Cruiser Repairs	11260
Engel, Vicki	\$270.00	Office Cleaning	10260
First State Insurance Agency	\$876.00	Worker's Compensation Audit	Multiple
Frontier Cooperative	\$1,576.59	Gasoline	20240, 80240, 90240
Hanson, Marcus	\$225.00	Refund of Ballfiled rental	18310
Hughes Mulch Products LLC	\$5,500.00	Grinding and Haul of trees	10830
IBTS	\$985.00	Building Inspections	10480
Industrial Sales	\$144.05	Hunter Valve	14410
JEO Consulting Group	\$7,402.00	1st and Poplar Bidding and Construction & General Engineering	21050, 10290
Jorgensen Grading	\$390.00	Grading of baseball parking lot	10830
Lowe's	\$140.20	Supplies	20260, 80260
Love Signs	\$150.00	Display not working, labor for tech support	10720
Martin Marietta	\$6,819.09	Rock for Hayes Ballfields	10830
Metropolitan Utilities District	\$51.43	Gas Utilities for the Shop	20820
Midwest Laboratories, Inc	\$627.29	Lagoon Discharge Testing	90640
Municipal Code Services	\$1,445.00	Municipal Code Updates	10680
Municipal Supply, Inc.	\$1,503.94	Full Face RR Flange and Neptune 360 Services	80100, 80260
NAU Country	\$631.00	Crop Insurance	90040
NE Dept. of Environment and Energy	\$25,878.98	Clean Water State Revolving Fund Semi-Annual Interest	90150
NE Dept. of Environment and Energy	\$11,497.93	Drinking Water State Revolving Fund Semi-Annual Interest	80150

NE Public Health Environmental Lab	\$219.00	Water Testing	80640
NE Dept. of Revenue	\$900.01	Sales and Use Tax	80810
NE Rural Water Association	\$750.00	Grade 6 Backflow course	80280
Nebraska Turf Products	\$602.27	Echo Trimec and AZProp G	14340
NE Water Resource Association	\$105.00	NWRA Membership Renewal	80280
Oliva, Bob	\$180.90	Mileage Reimbursement	10280
One Call Concepts Inc	\$23.54	Locating Fees	80270
OPPD	\$4,541.75	Monthly Electrical Utilities	Multiple
PowerManager	\$67.39	Travel Expense for training	10280
R & R Design and Remodling	\$500.00	Telehandler for splashpad	14340
RoadRunner Transportation LLC	\$370.75	Monthly Garbage Collection	20810
SectorNow Video Communication Systems	\$1,136.00	Annual Video Hosting	10310
The Diamond GroundsKeeper	\$5,740.00	Ballfield supplies	10830
The Lincoln National Life Insurance Company	\$262.95	Life and Disability Insurance	10240
Thompson Construction Inc.	\$8,840.00	Repair of line across creek	90690
Ty's Outdoor Power & Service	\$393.60	Mower Blades	14260
Valley Corp.	\$17.99	Finance Charges	20850
Wahoo-Waverly-Ashland Newspaper	\$38.60	Publishing	10330
Wilke Plumbing	\$125.00	Meter install	80260
Yutan Trucking Inc.	\$687.15	Trucking for rock at ballfields	10830
Total w/o Payroll	\$103,112.51		
Payroll	\$26,209.94		
Total w/ Payroll	\$129,322.45		

Banking

Account #	Account Name	Balance
3377	General Checking	\$ 442,763.43
7727	General Money Market	\$ 37,132.23
7948	Water Bill	\$ 289,417.60
7970	Sewer Account	\$ 26,964.47
Total Operating Funds(Liquid)		\$ 796,277.73
6578	Bond Fund	\$ 77,826.67
7725	Reserve Account	\$ 681,810.23
7959	Keno Checking	\$ 126,259.25
Total Reserve Funds (Liquid)		\$ 885,896.15
3101	City of Yutan CD	\$ 197,189.94
3103	City of Yutan CD	\$ 364,298.14
5415	City of Yutan CD	\$ 104,977.21
Total of CD Accounts		\$ 666,465.29
Total Liquid Funds		\$ 1,682,173.88
Total of all Funds		\$ 2,348,639.17
5469	Community Redevelopment	\$358,549.30

Date 6/21/24

Bonds & Loans					
Account #	Account Name	Origin Date	Balance	Yearly Obligation	Paid From
8179	Cedar Drive Asph. Overlay	7/15/2020	\$ 22,542.14	\$ 22,542.14	6578 Bond
8435	Cruiser Purchase & BLDG	3/20/2023	\$ 61,687.07	\$ 12,700.32	6578 Bond
8407	2023 GMC Sierra & Access	10/31/2022	\$ 67,969.97	\$ 14,185.80	6578 Bond
8053	Skid Loader & UTV	5/1/2019	\$ -	\$ 3,086.46	6578 Bond
2012	G.O. Bonds	3/27/2012	\$ 141,930.00	\$ 47,310.00	6578 Bond
2014	2014 Water Bonds	3/18/2014	\$ -	\$ -	6578 Bond
8325	Street Improvements	12/21/2021	\$ 671,810.52	\$ 106,405.48	CRA
7609	Splash Pad TIF	7/20/2016	\$ 151,628.60	\$ 12,022.00	CRA
7345	Thompson	5/26/2015	\$ 52,220.15	\$ 9,237.60	CRA
C318035	CWSRF	12/21/2021	\$ 925,435.41	\$ 46,271.77	Gen Funds
D311662	DW311662	7/9/2023	\$ 689,876.05	\$ 22,995.87	Gen Funds
	Sudbeck 1 TIF	2015	\$ 640,462.28	\$ 73,464.84	CRA
	Sudbeck 2 TIF	2017	\$ 559,035.46	\$ 64,283.56	CRA
	Sudbeck 3 TIF	2020	\$ 468,495.26	\$ 54,054.36	CRA
	1st & Poplar Street 2019	2024	\$ 600,150.00	\$ 100,021.46	Gen/CRA

Bond Obligation	\$ 294,129.18	\$ 99,824.72
Gen Fund Obligation	\$ 1,615,311.46	\$ 69,267.64
CRA Obligation	\$ 2,491,432.12	\$ 319,467.84
Gen/CRA Obligation	\$ 600,150.00	\$ 100,021.46
Total Obligation	\$ 5,001,022.76	\$ 588,581.66



Alerts

⚠ Stay Alert

Know about changes to your finances and online security. Choose when and what alerts you get by email or text message.

Accounts

<u>GENERAL ACCOUNT</u> **3377	Available balance \$442,763.43	Recent ▼
<u>***6578 BOND FUND</u> **6578	Available balance \$77,826.67	Recent ▼
<u>***7725 RESERVE ACCOUNT</u> ****7725	Available balance \$681,810.23	Recent ▼
<u>**** 7727 GENERAL FUND MONEY MARKET</u> ****7727	Available balance \$37,132.23	Recent ▼
<u>COMM REDEVELOPMENT **5469</u> ****5469	Available balance \$358,549.30	Recent ▼
<u>WATER BILL **7948</u> ****7948	Available balance \$289,417.60	Recent ▼
<u>KENO CHECKING ACCT **7959</u> ****7959	Available balance \$126,259.25	Recent ▼
<u>SEWER ACCT ** 7970</u> ****7970	Available balance \$26,964.47	Recent ▼
<u>BOND FUND</u> ****5585		Recent ▼
<u>CITY OF YUTAN **3101</u> ****3101	Current balance \$197,189.94	Recent ▼
<u>CITY OF YUTAN **3103</u> ****3103	Current balance \$364,298.14	Recent ▼
<u>RESERVE ACCOUNT</u> ****0139		Recent ▼
<u>****0140 GENERAL ACCOUNT</u> ****0140		Recent ▼
<u>22 MONTH CD **5415</u>	Current balance	

****5415	\$104,977.21	Recent ▼
<u>CEDAR DRIVE ASPHALT OVERLAY **8179</u>	Principal balance	
****8179	\$21,802.74	Recent ▼
<u>CRUISER PURCHASE & BLDG IMPR **8435</u>	Principal balance	
****8435	\$61,687.07	Recent ▼
<u>FINANCE CITY IMPR+CITY VEHICLE **7999</u>		Recent ▼
****7999		
<u>FINANCE TIF FROM CITY OF YUTAN</u>	Principal balance	
****7345	\$52,220.15	Recent ▼
<u>PUR 2023 GMC SIERRA+ACCESSORIE **8407</u>	Principal balance	
****8407	\$67,969.97	Recent ▼
<u>PURCHASE SKID LOADER & UTV **8053</u>		Recent ▼
****8053		
<u>STREET IMPROVEMENTS **8325</u>	Principal balance	
****8325	\$671,810.52	Recent ▼
<u>TERM SPLASH PAD TIF **7609</u>	Principal balance	
****7609	\$151,628.60	Recent ▼

Pay Or Transfer

- Internal**
- ACH**
- ACH import**

Revenue

Account #	Description	Receive YTD	Budget	Over/Under	Unrealized Revenue
18070	RESERVE INTEREST INCOME	\$ 10.76	\$ 300.00	\$ 289.24	\$ 289.24
18090	MISCELLANEOUS INCOME	\$ 65.00	\$ 75.00	\$ 10.00	\$ 10.00
18180	LICENCES AND FEES	\$ 2,938.75	\$ 5,500.00	\$ 2,561.25	\$ 2,561.25
18200	PLANNING AND ZONING	\$ 625.00	\$ 1,500.00	\$ 875.00	\$ 875.00
18310	PARK INCOME	\$ 1,412.90	\$ 1,000.00	\$ (412.90)	\$ -
18400	EQUALIZATON FUNDS	\$ 6,888.80	\$ 20,065.00	\$ 13,176.20	\$ 13,176.20
18410	MOTOR VEHICLE PRO RATA	\$ 232.81	\$ 350.00	\$ 117.19	\$ 117.19
18420	HOMESTEAD EXEMPTION	\$ 13,933.52	\$ -	\$ (13,933.52)	\$ -
18430	5% GROSS TAX	\$ 7,625.30	\$ 7,500.00	\$ (125.30)	\$ -
18440	IN LIEU OF TAX	\$ 1.80	\$ 60.00	\$ 58.20	\$ 58.20
18460	CARLINE TAX	\$ 30.25	\$ 100.00	\$ 69.75	\$ 69.75
18470	BUILDING PERMITS	\$ 12,731.60	\$ 25,000.00	\$ 12,268.40	\$ 12,268.40
18490	OCCUPATIONAL TAX	\$ 5,823.01	\$ 330.00	\$ (5,493.01)	\$ -
18500	INTEREST ON INCOME	\$ 473.48	\$ 4,800.00	\$ 4,326.52	\$ 4,326.52
18560	POLICE INCOME	\$ 7,009.17	\$ 1,500.00	\$ (5,509.17)	\$ -
18600	DONATIONS LIBRARY	\$ -	\$ -	\$ -	\$ -
18610	FINES/FEES LIBRARY	\$ 602.24	\$ -	\$ (602.24)	\$ -
18640	STATE AID-LIBRARY	\$ -	\$ -	\$ -	\$ -
18650	MISCELLANEOUS INCOME LIBRARY	\$ -	\$ -	\$ -	\$ -
18670	GRANT INCOME LIBRARY	\$ 1,190.00	\$ 850.00	\$ (340.00)	\$ -
18910	MOTOR VEHICLE TAX	\$ 32,607.82	\$ 40,000.00	\$ 7,392.18	\$ 7,392.18
18930	FRANCHISE TAX	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
18940	GEN. DTR GRANT INCOME	\$ -	\$ -	\$ -	\$ -
18950	GEN. NIFA GRANT INCOME	\$ -	\$ -	\$ -	\$ -
18980	INTEREST ON TAXES	\$ 460.59	\$ 450.00	\$ (10.59)	\$ -
18990	PROPERTY TAX	\$ 117,630.65	\$ 200,062.00	\$ 82,431.35	\$ 82,431.35
19500	SALE OF ASSETS	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
19600	KENO INCOME	\$ 41,997.32	\$ 50,600.00	\$ 8,602.68	\$ 8,602.68
1970A	TIF FUND DEPOSIT	\$ 266,272.11	\$ 250,000.00	\$ (16,272.11)	\$ -
19800	ARPA INCOME	\$ -	\$ -	\$ -	\$ -
20010	STREET INCOME	\$ -	\$ -	\$ -	\$ -
28000	TRANSFER FROM GENERAL FUND	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
28090	MISCELLANEOUS REVENUE	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
28400	STATE HIGHWAY ALLOCATION	\$ 133,990.92	\$ 181,505.00	\$ 47,514.08	\$ 47,514.08
28410	MOTOR VEHICLE FEES	\$ 9,798.13	\$ 11,000.00	\$ 1,201.87	\$ 1,201.87
28510	INCENTIVE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
28550	STREET EQUIPMENT SOLD	\$ -	\$ -	\$ -	\$ -
28590	TOWNSHIP ROAD LEVY	\$ 12,887.78	\$ 19,000.00	\$ 6,112.22	\$ 6,112.22
28600	STREET NIFA GRANT INCOME	\$ -	\$ -	\$ -	\$ -
29050	1ST AND POPLAR ST LOAN	\$ 600,150.00	\$ -	\$ (600,150.00)	\$ -
32900	BOND FINANCING YUTAN SCHOOL	\$ -	\$ 18,847.00	\$ 18,847.00	\$ 18,847.00
33510	PROPERTY TAXES	\$ 80,452.88	\$ 135,511.00	\$ 55,058.12	\$ 55,058.12
36810	BOND REVENUE INTEREST	\$ 222.17	\$ 650.00	\$ 427.83	\$ 427.83
37520	IN LIEU OF TAX	\$ 21.22	\$ 21.00	\$ (0.22)	\$ -
37530	MOTOR VEHICLE PRO RATA	\$ 157.38	\$ 125.00	\$ (32.38)	\$ -
37540	HOMESTEAD EXEMPTION	\$ 6,713.45	\$ -	\$ (6,713.45)	\$ -
37550	5% GROSS TAX	\$ 5,179.79	\$ 5,000.00	\$ (179.79)	\$ -
37580	CARLINE TAX	\$ 39.50	\$ 30.00	\$ (9.50)	\$ -
37590	INTEREST ON TAXES	\$ 305.34	\$ 400.00	\$ 94.66	\$ 94.66
37990	LOANS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
64150	SRF LOAN INCOME WATER	\$ 57,918.77	\$ -	\$ (57,918.77)	\$ -
81070	RESERVE INTEREST INCOME	\$ 101.46	\$ 500.00	\$ 398.54	\$ 398.54
81100	RENTAL INCOME	\$ 9,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00
81110	WATE NIFA GRANT INCOME	\$ -	\$ -	\$ -	\$ -
81120	WATER DTR GRANT INCOME	\$ -	\$ -	\$ -	\$ -
88090	MISCELLANEOUS REVENUE	\$ 25,668.89	\$ -	\$ (25,668.89)	\$ -
88640	INFRASTRUCTURE REPLACEMENT	\$ 49,863.00	\$ 32,000.00	\$ (17,863.00)	\$ -
88750	LATE FEES	\$ 5,530.00	\$ 3,500.00	\$ (2,030.00)	\$ -
88760	USER FEES	\$ 228,856.99	\$ 200,000.00	\$ (28,856.99)	\$ -
88770	SECURITY DEPOSITS	\$ 975.00	\$ -	\$ (975.00)	\$ -
88780	HOOKUPS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
88810	SALES TAX REVENUE	\$ 8.44	\$ 30,000.00	\$ 29,991.56	\$ 29,991.56
88900	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
9013A	TRANSFER FROM GENERAL FUND	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
90140	SRF LOAN INCOME SEWER	\$ 700,161.23	\$ 507,000.00	\$ (193,161.23)	\$ -
91070	SEWER RESERVE INTEREST	\$ 30.65	\$ 650.00	\$ 619.35	\$ 619.35
91110	SEWER RESERVE GRANT INCOME	\$ -	\$ -	\$ -	\$ -
91120	SEWER DTR GRANT INCOME	\$ -	\$ -	\$ -	\$ -
98090	MISCELLANEOUS REVENUE	\$ (95.18)	\$ -	\$ 95.18	\$ 95.18
98750	LATE FEES	\$ 3,800.00	\$ 4,000.00	\$ 200.00	\$ 200.00
98760	USER FEES	\$ 276,968.94	\$ 200,000.00	\$ (76,968.94)	\$ -
98770	SECURITY DEPOSITS	\$ 975.00	\$ 600.00	\$ (375.00)	\$ -
98780	HOOKUPS	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
98790	SEWER SALES TAX INCOME	\$ 7,306.28	\$ -	\$ (7,306.28)	\$ -
98960	LAGOON FARM INCOME	\$ 10,456.29	\$ 17,500.00	\$ 7,043.71	\$ 7,043.71
		\$ 2,751,007.20	\$ 2,084,681.00	\$ (666,326.20)	\$ 394,582.08

Payroll				Date	6/21/2024	Days left	101
Department	Current	Budget	Remaining	% Budget Remaining	% Year rmn Remaining	Status	
General	\$ 32,576.51	\$ 41,482.00	\$ 8,905.49	21.5%	27.6%	Over Budget	
Police	\$ 63,342.25	\$ 97,573.00	\$ 34,230.75	35.1%	27.6%	OK	
Library	\$ 35,037.49	\$ 43,530.00	\$ 8,492.51	19.5%	27.6%	Over Budget	
Park	\$ 460.17	\$ 2,524.50	\$ 2,064.33	81.8%	27.6%	OK	
Street	\$ 30,416.67	\$ 55,671.00	\$ 25,254.33	45.4%	27.6%	OK	
Water	\$ 80,871.86	\$ 111,604.00	\$ 30,732.14	27.5%	27.6%	Over Budget	
Sewer	\$ 80,871.86	\$ 108,973.00	\$ 28,101.14	25.8%	27.6%	Over Budget	
Total	\$ 323,576.81	\$ 461,357.50	\$ 137,780.69	29.9%	27.6%	OK	
Budget Surplus/Deficit=		\$10,466.19					

Payroll Tax				Date	6/21/2024	Days left	101
Department	Current	Budget	Remaining	% Budget Remaining	% Year Remaining	Status	
Total Tax	\$ 47,298.77	\$ -					
Police	\$ 9,769.42	\$ 7,464.00	\$ (2,305.42)	-30.9%	27.6%	Over Budget	
Library	\$ 4,358.53	\$ 3,330.00	\$ (1,028.53)	-30.9%	27.6%	Over Budget	
Park	\$ 255.22	\$ 195.00	\$ (60.22)	-30.9%	27.6%	Over Budget	
Street	\$ 5,574.63	\$ 4,259.00	\$ (1,315.63)	-30.9%	27.6%	Over Budget	
Water	\$ 11,175.28	\$ 8,538.00	\$ (2,637.28)	-30.9%	27.6%	Over Budget	
Sewer	\$ 10,910.78	\$ 8,336.00	\$ (2,574.78)	-30.9%	27.6%	Over Budget	
General	\$ 5,254.89	\$ 4,015.00	\$ (1,239.89)	-30.9%	27.6%	Over Budget	
Total	\$ 42,043.87	\$ 32,122.00	\$ (9,921.87)	-30.9%	27.6%	Over Budget	
Budget Surplus/Deficit=		(\$18,786.14) This total includes \$22,545.14 in back taxes from 2022 & 23					

All Funds				Date	6/21/2024	Days left	101
Department	Current	Budget	Remaining	% Budget Remaining	% Year Remaining	Status	
General	\$ 287,609.26	\$ 295,617.00	\$ 8,007.75	2.7%	27.6%	Over Budget	
Police	\$ 88,858.06	\$ 139,237.00	\$ 50,378.94	36.2%	27.6%	OK	
Library	\$ 52,623.45	\$ 74,410.00	\$ 21,786.55	29.3%	27.6%	OK	
Park	\$ 32,218.12	\$ 63,219.50	\$ 31,001.38	49.0%	27.6%	OK	
Street	\$ 147,295.27	\$ 207,610.00	\$ 60,314.73	29.1%	27.6%	OK	
Bonds	\$ 183,277.25	\$ 184,922.73	\$ 1,645.48	0.9%	27.6%	Over Budget	
Water	\$ 173,836.74	\$ 283,934.00	\$ 110,097.26	38.8%	27.6%	OK	
Sewer	\$ 589,421.60	\$ 763,206.00	\$ 173,784.40	22.8%	27.6%	Over Budget	
Total	\$ 1,555,139.75	\$ 2,012,156.23	\$ 457,016.49	22.7%	27.6%	Over Budget	
Budget Surplus/Deficit=		(\$98,250.67)					

General

Date 6/21/2024 Days left 101

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
10010	General Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
10040	Sirens	\$ 2,139.74	\$ 2,000.00	\$ (139.74)	-7.0%	27.6%	Over Budget
10060	Insurance	\$ 3,275.17	\$ 4,900.00	\$ 1,624.83	33.2%	27.6%	OK
10070	Salaries	\$ 32,576.51	\$ 41,482.00	\$ 8,905.49	21.5%	27.6%	Over Budget
1007F	Payroll Taxes	\$ 47,298.77	\$ 4,015.00	\$ (43,283.77)	-1078.1%	27.6%	Over Budget
1007M	Medicare	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
1007R	Retirement Contribution	\$ 8,802.45	\$ 12,000.00	\$ 3,197.55	26.6%	27.6%	Over Budget
10080	Telephone	\$ 747.84	\$ 1,000.00	\$ 252.16	25.2%	27.6%	Over Budget
10090	Miscellaneous Expense	\$ (1,186.00)	\$ 500.00	\$ 1,686.00	337.2%	27.6%	OK
10100	Cat/Dog Expense	\$ 77.25	\$ 90.00	\$ 12.75	14.2%	27.6%	Over Budget
10110	Office Utilities	\$ 1,715.88	\$ 2,400.00	\$ 684.12	28.5%	27.6%	OK
10120	Employee Health Reimbursement	\$ 10,027.04	\$ 2,880.00	\$ (7,147.04)	-248.2%	27.6%	Over Budget
10130	General Transfer Fund	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
1013A	Transfer In	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
10140	Council Payroll	\$ 11,000.00	\$ 11,000.00	\$ -	0.0%	27.6%	Over Budget
10150	Unemployment	\$ 492.08	\$ 0.00	\$ (492.08)	#####	27.6%	Over Budget
10160	Audit	\$ 16,015.00	\$ 15,000.00	\$ (1,015.00)	-6.8%	27.6%	Over Budget
10170	Dues	\$ -	\$ 3,000.00	\$ 3,000.00	100.0%	27.6%	OK
10180	School District	\$ -	\$ 500.00	\$ 500.00	100.0%	27.6%	OK
10200	Legal	\$ 5,257.00	\$ 4,000.00	\$ (1,257.00)	-31.4%	27.6%	Over Budget
10220	County Commision	\$ 1,184.66	\$ 0.00	\$ (1,184.66)	#####	27.6%	Over Budget
10230	Council Conference Expense	\$ 495.00	\$ 1,000.00	\$ 505.00	50.5%	27.6%	OK
10240	Employment Benefits	\$ 5,480.13	\$ 6,000.00	\$ 519.87	8.7%	27.6%	Over Budget
10260	Office Supplies	\$ 17,086.56	\$ 7,500.00	\$ (9,586.56)	-127.8%	27.6%	Over Budget
10280	Training/Conferences	\$ 10,876.99	\$ 3,500.00	\$ (7,376.99)	-210.8%	27.6%	Over Budget
10290	Planning & Zoning	\$ 19,884.50	\$ 5,000.00	\$ (14,884.50)	-297.7%	27.6%	Over Budget
10310	Computer Expense	\$ 19,299.66	\$ 5,000.00	\$ (14,299.66)	-286.0%	27.6%	Over Budget
10330	Local Publishing	\$ 2,903.82	\$ 2,500.00	\$ (403.82)	-16.2%	27.6%	Over Budget
10340	Employee Appreciation	\$ 1,619.99	\$ 500.00	\$ (1,119.99)	-224.0%	27.6%	Over Budget
10350	City Clean Up	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	27.6%	Over Budget
10360	Website	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
10370	ARPA Expense	\$ 24,457.33	\$ 29,000.00	\$ 4,542.67	15.7%	27.6%	Over Budget
10410	Comp Plan	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
10480	Building Inspections	\$ 5,649.75	\$ 1,000.00	\$ (4,649.75)	-465.0%	27.6%	Over Budget
10600	GEN DTR Grant Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
10650	Community Engagement	\$ 431.13	\$ 10,000.00	\$ 9,568.87	95.7%	27.6%	OK
10670	Repairs	\$ -	\$ 500.00	\$ 500.00	100.0%	27.6%	OK
10680	Office Expense	\$ 3,984.74	\$ 750.00	\$ (3,234.74)	-431.3%	27.6%	Over Budget
10720	Sign Expense	\$ 759.82	\$ 500.00	\$ (259.82)	-52.0%	27.6%	Over Budget
10810	Keno Expense State Tax	\$ 10,001.32	\$ 10,000.00	\$ (1.32)	0.0%	27.6%	Over Budget
10820	Keno Expense Operating	\$ 100.00	\$ 600.00	\$ 500.00	83.3%	27.6%	OK
10830	Keno Expense Com Betterment	\$ 22,614.24	\$ 40,000.00	\$ 17,385.76	43.5%	27.6%	OK
10840	Keno Expense Other	\$ 40.89	\$ 0.00	\$ (40.89)	#####	27.6%	Over Budget
10850	Transfer to Water Fund	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
10860	Tranfer to CRA Checking	\$ 266,272.11	\$ 250,000.00	\$ (16,272.11)	-6.5%	27.6%	Over Budget
10870	Transfer to Sewer Fund	\$ -	\$ 20,000.00	\$ 20,000.00	100.0%	27.6%	OK
10900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
10980	Transfer to Street Fund	\$ -	\$ 45,000.00	\$ 45,000.00	100.0%	27.6%	OK
10990	Loan to Bond Fund	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
11000	Skid Loader/UTV Loan	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
General Fund Totals		\$ 287,609.26	\$ 295,617.00	\$ (8,264.36)	-2.8%	27.6%	Over Budget

Police

Date 6/21/2024 Days left 101

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
11060	Insurance	\$ 7,746.21	\$ 8,500.00	\$ 753.79	8.9%	27.6%	Over Budget
11070	Wages	\$ 63,342.25	\$ 97,573.00	\$ 34,230.75	35.1%	27.6%	OK
1070F	Payroll Taxes	\$ -	\$ 7,464.00	\$ 7,464.00	100.0%	27.6%	OK
11080	Telephone	\$ 912.87	\$ 1,200.00	\$ 287.13	23.9%	27.6%	Over Budget
11090	Miscellaneous	\$ -	\$ 250.00	\$ 250.00	100.0%	27.6%	OK
11100	Health Reimbursement	\$ 6,544.18	\$ 6,000.00	\$ (544.18)	-9.1%	27.6%	Over Budget
11110	Transfer Between CH/MM	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
11200	Legal	\$ -	\$ 500.00	\$ 500.00	100.0%	27.6%	OK
11240	Gas	\$ 1,570.02	\$ 3,500.00	\$ 1,929.98	55.1%	27.6%	OK
11250	Uniforms	\$ 235.00	\$ 1,500.00	\$ 1,265.00	84.3%	27.6%	OK
11260	Supplies	\$ 6,736.48	\$ 3,500.00	\$ (3,236.48)	-92.5%	27.6%	Over Budget
11280	Training Police/Conference	\$ 1,021.05	\$ 2,250.00	\$ 1,228.95	54.6%	27.6%	OK
11290	Evidence	\$ -	\$ 250.00	\$ 250.00	100.0%	27.6%	OK
11300	2015 Cruiser	\$ 750.00	\$ 750.00				
11880	Grant	\$ -	\$ 0.00				
11900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
11950	Police Technology	\$ -	\$ 6,000.00	\$ 6,000.00	100.0%	27.6%	OK
Police Fund Totals		\$ 88,858.06	\$ 139,237.00	\$ 50,378.94	36.2%	27.6%	OK

Library

Date 6/21/2024 Days left 101

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
13050	General Expenses	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
13070	Saleries	\$ 35,037.49	\$ 43,530.00	\$ 8,492.51	19.5%	27.6%	Over Budget
1307F	Payroll Taxes	\$ -	\$ 3,330.00	\$ 3,330.00	100.0%	27.6%	OK
13090	Health Reimbursement	\$ 3,752.90	\$ 6,000.00	\$ 2,247.10	37.5%	27.6%	OK
13100	Collection Development Library	\$ 4,031.60	\$ 4,600.00	\$ 568.40	12.4%	27.6%	Over Budget
13110	Reading Program	\$ 702.37	\$ 2,800.00	\$ 2,097.63	74.9%	27.6%	OK
13120	Utilities	\$ 2,355.09	\$ 1,850.00	\$ (505.09)	-27.3%	27.6%	Over Budget
13130	Insurance	\$ 2,880.88	\$ 4,200.00	\$ 1,319.12	31.4%	27.6%	OK
13140	Telephone	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
13150	Maintenance	\$ 100.00	\$ 3,000.00	\$ 2,900.00	96.7%	27.6%	OK
13260	Supplies	\$ 1,457.34	\$ 2,200.00	\$ 742.66	33.8%	27.6%	OK
13280	Training	\$ 672.52	\$ 600.00	\$ (72.52)	-12.1%	27.6%	Over Budget
13300	Tech Services	\$ 746.20	\$ 1,000.00	\$ 253.80	25.4%	27.6%	Over Budget
13310	Transfer to Library Fund	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
13400	Grant Expense	\$ 887.06	\$ 1,300.00	\$ 412.94	31.8%	27.6%	OK
13900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
Library Fund Totals		\$ 52,623.45	\$ 74,410.00	\$ 21,786.55	29.3%	27.6%	OK

Parks

Date 6/21/2024 Days left 101

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
14050	Utilities	\$ 5,568.10	\$ 0.00	\$ (5,568.10)	#####	27.6%	Over Budget
14060	Insurance	\$ 4,283.17	\$ 9,000.00	\$ 4,716.83	52.4%	27.6%	OK
14070	Wages	\$ 460.17	\$ 2,524.50	\$ 2,064.33	81.8%	27.6%	OK
1407F	Payroll Taxes	\$ -	\$ 195.00	\$ 195.00	100.0%	27.6%	OK
14260	Supplies	\$ 10,380.09	\$ 4,500.00	\$ (5,880.09)	-130.7%	27.6%	Over Budget
14320	Gravel	\$ 158.28	\$ 2,000.00	\$ 1,841.72	92.1%	27.6%	OK
14340	Repairs	\$ 7,904.54	\$ 7,500.00	\$ (404.54)	-5.4%	27.6%	Over Budget
14390	Park Improvements	\$ 3,199.72	\$ 5,000.00	\$ 1,800.28	36.0%	27.6%	OK
14400	Playground Equipment	\$ 120.00	\$ 32,500.00	\$ 32,380.00	99.6%	27.6%	OK
14410	Timber Crest/Splashpad Improve	\$ 144.05	\$ 0.00	\$ (144.05)	#####	27.6%	Over Budget
14900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
14910	Park Reserve Appropriation	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
Parks Fund Total		\$ 32,218.12	\$ 63,219.50	\$ 31,001.38	49.0%	27.6%	OK

Street

Date 6/21/2024 Days left 101

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
20030	Insurance	\$ 4,283.17	\$ 6,000.00	\$ 1,716.83	28.6%	27.6%	OK
20040	Street Lights	\$ 19,310.44	\$ 22,000.00	\$ 2,689.56	12.2%	27.6%	Over Budget
20070	Salaries	\$ 30,416.67	\$ 55,671.00	\$ 25,254.33	45.4%	27.6%	OK
2007F	Payroll Taxes	\$ -	\$ 4,259.00	\$ 4,259.00	100.0%	27.6%	OK
20090	Miscellaneous Expense	\$ 900.00	\$ 100.00	\$ (800.00)	-800.0%	27.6%	Over Budget
20110	Accounts Payable	\$ 0.00	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20120	Employee Health Reimbursement	\$ 3,416.92	\$ 4,080.00	\$ 663.08	16.3%	27.6%	Over Budget
20130	Street Transfers	\$ 0.00	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20140	Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20200	Legal	\$ 0.00	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20240	Gas	\$ 2,566.74	\$ 3,500.00	\$ 933.26	26.7%	27.6%	Over Budget
20260	Supplies	\$ 2,875.55	\$ 3,500.00	\$ 624.45	17.8%	27.6%	Over Budget
20630	Engineering	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	50.0%	27.6%	OK
20650	Equipment Repairs	\$ 2,754.19	\$ 3,000.00	\$ 245.81	8.2%	27.6%	Over Budget
20660	Signs	\$ 2,076.17	\$ 1,500.00	\$ (576.17)	-38.4%	27.6%	Over Budget
20700	Equipment Rental	\$ 4,294.65	\$ 2,000.00	\$ (2,294.65)	-114.7%	27.6%	Over Budget
20810	Garbage	\$ 3,143.75	\$ 3,500.00	\$ 356.25	10.2%	27.6%	Over Budget
20820	Utilities Shed	\$ 2,895.46	\$ 4,000.00	\$ 1,104.54	27.6%	27.6%	OK
20830	Repairs	\$ 21,482.34	\$ 45,000.00	\$ 23,517.66	52.3%	27.6%	OK
20840	Street Sweeping by Others	\$ 4,250.00	\$ 3,000.00	\$ (1,250.00)	-41.7%	27.6%	Over Budget
20850	Gravel and Ice melt	\$ 9,780.64	\$ 9,000.00	\$ (780.64)	-8.7%	27.6%	Over Budget
20890	Itan Parkview Intersections	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20920	Street Maintenance	\$ 919.30	\$ 6,000.00	\$ 5,080.70	84.7%	27.6%	OK
20930	Paint	\$ -	\$ 4,000.00	\$ 4,000.00	100.0%	27.6%	OK
20940	Seasonal Banners	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20950	Street Imprts/Equipment Reserve	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20960	Strteet Comp Plan Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20970	Street DTR plan Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20980	Captial Outlau Equip Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
20990	Transfer to General	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
21000	Payroll Liabilities	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
21040	Truck/Co RD 5 loan to DS	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
21050	1st & Poplar Loan to DS	\$ 6,829.50	\$ 0.00	\$ (6,829.50)	#####	27.6%	Over Budget
21060	Equipment Purchase	\$ 20,388.19	\$ 20,000.00	\$ (388.19)	-1.9%	27.6%	Over Budget
21070	Utility Uniforms	\$ 1,711.59	\$ 1,500.00	\$ (211.59)	-14.1%	27.6%	Over Budget
21080	Truck Loans	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
Street Fund Totals		\$ 147,295.27	\$ 207,610.00	\$ 60,314.73	29.1%	27.6%	OK

Bonds

Date 6/21/2024 Days left 101

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
31000	Bond Fees	\$ 110.00	\$ 66.00	\$ (44.00)	-66.7%	27.6%	Over Budget
32010	12 G.O. Var Pur BDS-Prin.	\$ 46,539.37	\$ 45,000.00	\$ (1,539.37)	-3.4%	27.6%	Over Budget
32020	12 G.O. Var Pur BDS-Int.	\$ -	\$ 4,050.00	\$ 4,050.00	100.0%	27.6%	OK
32200	2014 Water Bonds-Prin.	\$ 56,539.38	\$ 55,000.00	\$ (1,539.38)	-2.8%	27.6%	Over Budget
32210	2014 Water Bonds-Int.	\$ -	\$ 784.00	\$ 784.00	100.0%	27.6%	OK
32220	13 G.O. Water Bonds-Prin.	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
32230	13 G.O. Water Bonds-Int.	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
32400	2020 Sewer Project	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
32500	2020 Water Main Project	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
33020	Land Purchase Loan	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
33030	1st & Poplar St Project	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
33040	Truck/Co RD 5 loan	\$ 19,170.62	\$ 19,175.67	\$ 5.05	0.0%	27.6%	Over Budget
33050	Skid Loader/UTV loan	\$ 16,761.48	\$ 11,423.12	\$ (5,338.36)	-46.7%	27.6%	Over Budget
33060	Cedar Drive Asphalt	\$ 22,542.14	\$ 22,542.14	\$ -	0.0%	27.6%	Over Budget
33100	Park Loan	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
33500	County Commisions	\$ 391.31	\$ 0.00	\$ (391.31)	#####	27.6%	Over Budget
38020	Truck Loan	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
38040	Truck and Plow	\$ 10,639.35	\$ 14,185.80	\$ 3,546.45	25.0%	27.6%	Over Budget
38050	Police Cruiser	\$ 10,583.60	\$ 12,696.00	\$ 2,112.40	16.6%	27.6%	Over Budget
38010	Trans to Sewer Reserve	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
38030	Trans to General Fund	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
Bond Fund Totals		\$ 183,277.25	\$ 184,922.73	\$ 1,645.48	0.9%	27.6%	Over Budget

Water

Date 6/21/2024 Days left 101

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
80040	Insurance	\$ 4,283.18	\$ 11,800.00	\$ 7,516.82	63.7%	27.6%	OK
80050	Utilities	\$ 9,429.00	\$ 13,500.00	\$ 4,071.00	30.2%	27.6%	OK
80070	Salaries	\$ 80,871.86	\$ 111,604.00	\$ 30,732.14	27.5%	27.6%	Over Budget
8007F	Payroll Taxes	\$ -	\$ 8,538.00	\$ 8,538.00	100.0%	27.6%	OK
80090	Miscellaneous	\$ 36.75	\$ 100.00	\$ 63.25	63.3%	27.6%	OK
80100	Meter Tech Fees	\$ 2,496.04	\$ 2,000.00	\$ (496.04)	-24.8%	27.6%	Over Budget
80120	Health Reimbursement	\$ 3,416.94	\$ 8,520.00	\$ 5,103.06	59.9%	27.6%	OK
80130	Water Transfers	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
80140	Debt Service	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
80150	DWSRF Payment	\$ 11,497.93	\$ 29,597.00	\$ 18,099.07	61.2%	27.6%	OK
80170	Dues	\$ -	\$ 500.00	\$ 500.00	100.0%	27.6%	OK
80200	Legal	\$ -	\$ 500.00	\$ 500.00	100.0%	27.6%	OK
80210	Comp Plan Update	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
80220	DTR Plan	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
80240	Gas	\$ 2,566.66	\$ 3,500.00	\$ 933.34	26.7%	27.6%	Over Budget
80260	Supplies	\$ 4,548.46	\$ 4,500.00	\$ (48.46)	-1.1%	27.6%	Over Budget
80270	Locating Costs	\$ 82.84	\$ 275.00	\$ 192.16	69.9%	27.6%	OK
80280	Schools	\$ 2,493.40	\$ 2,000.00	\$ (493.40)	-24.7%	27.6%	Over Budget
80460	Tower Repairs	\$ 1,950.00	\$ 5,000.00	\$ 3,050.00	61.0%	27.6%	OK
80630	Engineers		\$ 3,000.00	\$ 3,000.00	100.0%	27.6%	OK
80640	Testing	\$ 4,227.51	\$ 4,500.00	\$ 272.49	6.1%	27.6%	Over Budget
80650	Community Club	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
80690	Repairs	\$ 1,739.23	\$ 15,000.00	\$ 13,260.77	88.4%	27.6%	OK
80730	Water Main Repairs	\$ 4,073.88	\$ 12,000.00	\$ 7,926.12	66.1%	27.6%	OK
80750	Well Expense	\$ 3,463.12	\$ 2,000.00	\$ (1,463.12)	-73.2%	27.6%	Over Budget
80760	5th St Water Main	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
80770	Sec. Dep Returns	\$ -	\$ 500.00	\$ 500.00	100.0%	27.6%	OK
80790	Meters/Hydrants	\$ 18,523.66	\$ 0.00	\$ (18,523.66)	#####	27.6%	Over Budget
80810	Sales Tax Expense	\$ 18,136.28	\$ 15,000.00	\$ (3,136.28)	-20.9%	27.6%	Over Budget
80900	Capital Outlay		\$ 30,000.00	\$ 30,000.00	100.0%	27.6%	OK
80950	System/Equip Reserve		\$ 0.00	\$ 0.00	100.0%	27.6%	OK
Street Fund Totals		\$ 173,836.74	\$ 283,934.00	\$ 110,097.26	38.8%	27.6%	OK

Sewer

Date 6/21/2024 Days left 101

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
90040	Insurance	\$ 4,914.17	\$ 6,000.00	\$ 1,085.83	18.1%	27.6%	Over Budget
90050	Utilities	\$ 4,312.56	\$ 5,000.00	\$ 687.44	13.7%	27.6%	Over Budget
90070	Salaries	\$ 80,871.86	\$ 108,973.00	\$ 28,101.14	25.8%	27.6%	Over Budget
9007F	Payroll Taxes	\$ -	\$ 8,336.00	\$ 8,336.00	100.0%	27.6%	OK
90080	Telephone	\$ 1,197.84	\$ 1,600.00	\$ 402.16	25.1%	27.6%	Over Budget
90090	Miscellaneous	\$ 36.75	\$ 50.00	\$ 13.25	26.5%	27.6%	Over Budget
90120	Health Reimbursement	\$ 3,416.93	\$ 8,520.00	\$ 5,103.07	59.9%	27.6%	OK
90130	Debt Service Costs	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
90150	CWSRF Payment	\$ 27,514.50	\$ 28,802.00	\$ 1,287.50	4.5%	27.6%	Over Budget
90170	Dues	\$ -	\$ 500.00	\$ 500.00	100.0%	27.6%	OK
90200	Legal	\$ -	\$ 500.00	\$ 500.00	100.0%	27.6%	OK
90210	Comp Plan Update	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
80220	DTR Plan	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
90240	Gas	\$ 2,566.70	\$ 4,500.00	\$ 1,933.30	43.0%	27.6%	OK
90260	Supplies	\$ 4,732.40	\$ 5,000.00	\$ 267.60	5.4%	27.6%	Over Budget
90280	Schools	\$ 1,094.72	\$ 2,000.00	\$ 905.28	45.3%	27.6%	OK
90630	Engineers	\$ -	\$ 3,000.00	\$ 3,000.00	100.0%	27.6%	OK
90640	Testing	\$ 944.64	\$ 500.00	\$ (444.64)	-88.9%	27.6%	Over Budget
90650	Community Club	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
90660	Sales Tax Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
90690	Repairs	\$ 11,318.98	\$ 20,000.00	\$ 8,681.02	43.4%	27.6%	OK
90700	Sewer RR Lease	\$ 344.67	\$ 1,625.00	\$ 1,280.33	78.8%	27.6%	OK
90710	Chemicals	\$ -	\$ 1,800.00	\$ 1,800.00	100.0%	27.6%	OK
90720	Sewer Main Cleaning	\$ 9,781.25	\$ 8,000.00	\$ (1,781.25)	-22.3%	27.6%	Over Budget
90770	Sec. Dep. Returns	\$ -	\$ 500.00	\$ 500.00	100.0%	27.6%	OK
90780	Lagoon Farmground	\$ 4,305.15	\$ 5,000.00	\$ 694.85	13.9%	27.6%	Over Budget
90790	Lagoon Discharge	\$ 514.50	\$ 1,000.00	\$ 485.50	48.6%	27.6%	OK
90900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
90930	Splash Pad Improve	\$ -	\$ 0.00	\$ 0.00	100.0%	27.6%	OK
90940	Infiltration Repair	\$ 587.50	\$ 15,000.00	\$ 14,412.50	96.1%	27.6%	OK
90960	Lift Station Pumps	\$ 387,892.49	\$ 507,000.00	\$ 119,107.51	23.5%	27.6%	Over Budget
90970	Trans to Water	\$ 24,352.44	\$ 0.00	\$ (24,352.44)	#####	27.6%	Over Budget
90980	Capital Outlaay Equipt.	\$ 18,721.55	\$ 20,000.00	\$ 1,278.45	6.4%	27.6%	Over Budget
Street Fund Totals		\$ 589,421.60	\$ 763,206.00	\$ 173,784.40	22.8%	27.6%	Over Budget

Memorandum

To: Mayor and City Council
From: Brandy Bolter, City Clerk/Treasurer
Date: 6/18/24
Re: Appointment of East Ward Council Member

There are two applications for the open East Ward Council position. Justin Barney and Brett Lawton have both applied for the position. It is up to the council to vote on who would be the best candidate for the position.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

A motion and a second.



City of Yutan Board and Commission Expression of Interest Form

Instructions:

1. Please print legibly in black ink or type, if possible.
2. Please do not write on the back of this form; attach another sheet of paper if needed.
3. Return the completed form to the Yutan City Office by mail (P.O. Box 215, Yutan, NE 68073), by email (cityclerk@cityofyutan.com), or in person (112 Vine Street).

Please note that all information provided by you on this form is subject to Nebraska Open Public Record Statutes, meaning it can be requested by members of the public and can be discussed in public meetings.

Please indicate which of the following boards and commissions meet your interest:

Board of Adjustment

Planning Commission

x City Council

Library Board

Community Redevelopment Authority

Name: Justin Barney

Home Address: 510 E. Vine St. Yutan NE 68073

Email Address: justinbarney4yutan@gmail.com

Phone Number: 402-779-1221

Total Number of Years You Have Lived in Yutan: 3.5 years

Occupation: Sales Manager Employer: Baxter Subaru

Highest Level of Education Completed: High School

Prior Appointed or Elected Offices Held (if any): Park board member

Present/Past Community Volunteer Activities: Community Clean up/keep
Omaha beautiful Youth Clean up Days

Reasons for Your Desire to Serve on this Board/Commission (specific interests, experience, and/or qualifications that would make you an effective board/commission member): I've spent

the last 17 years in sales. I work with people/customer service daily. Communication is key. I currently serve on our Fork brand

For City Use Only:

Appointed to: _____ Date: _____

I have been an auto finance manager and a sales director. I ~~was~~ managed a team of 10-15 sales people. I have been a proven leader in my field.

I also have the desire to serve the people of this community.



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Please indicate which of the following boards and commissions meet your interest:

Board of Adjustment

Planning Commission

Library Board

Community Redevelopment Authority

Name: Brett Lawton

Home Address: 23 Anderson Way

Email Address: balawton@hotmail.com

Phone Number: 402-576-7274

Total Number of Years You Have Lived in Yutan: 6

Occupation: Maintenance/Welder Employer: Lyman Richey Sand + Gravel

Highest Level of Education Completed: Associates in Applied Science, MCC

Prior Appointed or Elected Offices Held (if any): Member of Yutan City Park Board

Present/Past Community Volunteer Activities: NA

Reasons for Your Desire to Serve on this Board/Commission (specific interests, experience, and/or qualifications that would make you an effective board/commission member): _____

For City Use Only:

Appointed to: _____ Date: _____

Memorandum

To: Mayor and City Council
From: Brandy Bolter, City Clerk/Treasurer
Date: 6/18/24
Re: Appointment of Council President

With Matt Thompson moving to the Mayor position, the Council we need to appoint a new City Council President.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

A motion and a second.

Memorandum

To: Mayor and City Council
From: Brandy Bolter, City Clerk/Treasurer
Date: 6/18/24
Re: Appointment of a Planning Commission chair

Derek Ortemier has turned in an application for the open seat on the Planning Commission.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

A motion and a second.



City of Yutan Board and Commission Expression of Interest Form

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Please note that all information provided by you on this form is subject to Nebraska Open Public Record Statutes, meaning it can be requested by members of the public and can be discussed in public meetings.

Please indicate which of the following boards and commissions meet your interest:

Board of Adjustment

Planning Commission

Library Board

Community Redevelopment Authority

Name: Derek Ortmeier

Home Address: 202 Hillside Ave

Email Address: DerekOrtmeier@gmail.com

Phone Number: 402-515-5088

Total Number of Years You Have Lived in Yutan: 25

Occupation: Electrician Employer: Ortmeier Technical Service

Highest Level of Education Completed: Trade School

Prior Appointed or Elected Offices Held (if any): None

Present/Past Community Volunteer Activities: _____

Reasons for Your Desire to Serve on this Board/Commission (specific interests, experience, and/or qualifications that would make you an effective board/commission member): _____

For City Use Only:

Appointed to: _____ Date: _____

Memorandum

To: Mayor and City Council
From: Brandy Bolter, City Clerk/Treasurer
Date: 6/18/24
Re: Permanent Easement

This easement will be a permanent drainage easement over, across, and under the following track of real estate. The easement will be 20 feet wide laying 10 feet each side of lots 2 and 3 of Ginger's Run addition.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Seeking a motion and a second.

PERMANENT DRAINAGE EASEMENT

Thompson & Sons, LLC, a Nebraska Limited Liability Company, Grantor, whether one or more, in consideration one dollar (\$1.00) and other valuable consideration, receipt of which is hereby acknowledged, and in consideration of the conditions hereinafter stated, does hereby grant and convey unto the City of Yutan, Saunders County, Nebraska, a political subdivision of the State of Nebraska, Grantee, its successors, assigns, and franchisees, collectively the "Parties" a permanent drainage easement over, across, and under the following described tract of real estate, to wit:

A 20-foot-wide permanent easement lying 10 feet each side of the following described centerline located in Lots 2 and 3, Ginger's Run Addition to the City of Yutan, in part of the Northeast Quarter of Section 27, Township 15 North, Range 9 East of the Sixth P.M., Saunders County, Nebraska, being more particularly described as follows:

Commencing at the Northwest Corner of Lot 2, Ginger's Run Addition to the City of Yutan, then Southerly along the West line of said Lot 2 a distance of 36.7 feet to the Point of Beginning, then Northeasterly deflecting $111^{\circ}41'50''$ left a distance of 97.95 feet to the Northeast Corner of said Lot 2, said point being the Point of Terminus. The 20-foot easement to be centered on existing pipe.

The outer limits shall be lengthened or shortened as necessary to intersect adjoining course and limits of ownership.

1. Grantee shall have the right of ingress and egress over, across, and under Easement for the purpose of surveying, constructing, reconstructing, locating, relocating, altering, inspecting, repairing, replacing, adding to, maintaining and operating, at any time, drainage outfall facilities and/or utilities, with appurtenances and accessories thereto, of Grantee, its successors, assigns, and its franchisees and their respective successors and assigns. Such ingress and egress shall be exercised in a reasonable manner.

2. Grantee shall restore the surface of the soil excavated, or paving/concrete work disturbed for any purpose hereunder to the condition it was prior to any work undertaken by the Grantee as set forth above.

3. Grantee shall at all times, in utilizing this Easement, exercise all due care and diligence to avoid any injury or damage to the personal property of the Grantor and the Grantee agrees to indemnify and save harmless the Grantor from any and all such damage and loss arising or occurring to such property solely by reason of the aforementioned use, with appurtenances and accessories thereto.

After recording, return to: Bromm, Lindahl, Freeman-Caddy & Lausterer, P.O. Box 277, Wahoo, NE 68066

4. Grantor and Grantor's successors and assigns covenant that at no time will any buildings, structures, pipelines or other property be erected, constructed, used or placed on or below the surface of Easement nor will any soil be removed from the surface of the above Easement that would infringe upon the integrity of the purpose of the drainage outfall facilities and/or utilities, with appurtenances and accessories thereto, located therein.

5. Grantor covenants that Grantor has lawful possession of said real estate, good, right and lawful authority to make such conveyance and that Grantor's successors and assigns shall warrant and defend the same, and will indemnify and hold harmless the Grantee forever against the claims of all persons whomsoever in any way assert any right, title or interest, prior to or contrary to this conveyance.

6. The parties shall indemnify, defend and hold harmless each of the other parties, its officers, agents, and employees from and against claims, damages, losses and expenses, including but not limited to attorney's fees arising out of or resulting from performance of this Agreement, that results in any claim for damage whatsoever, including without limitation, any bodily injury, sickness, disease, death or any injury to or destruction of tangible or intangible property, including any loss of use resulting therefrom, and that are caused in whole or in part by the intentional or negligent act or omission of the party or the party's employees, or any directly or indirectly employed by the party, or anyone for whose acts any of them may be liable.

7. The Parties shall attempt to resolve any dispute, controversy, or claim arising under or relating to this Agreement, or to a material breach, including its interpretation, performance, or termination. The Parties shall without delay continue to perform their respective obligations under this Agreement which are not affected by the dispute. Any Party may invoke the dispute resolution process set forth in this paragraph by giving the other Party written notice of its intent to do so, including a description of the issues subject to the dispute and a proposed resolution thereof. Each Party shall designate, within five (5) working days of the notice a representative who shall attempt to resolve the dispute. If the designated representative cannot resolve the dispute within 30 days of the notice, the Parties may resort to any remedy available under law.

IN WITNESS WHEREOF, the Parties have executed this easement by their duly authorized representatives on the dates set forth below..

GRANTOR:
THOMPSON & SONS, LLC,

GRANTEE:
CITY OF YUTAN, NEBRASKA

BY: _____
Print _____, Its _____

BY: _____
Matt Thompson, Its Mayor

STATE OF NEBRASKA)
)
COUNTY OF _____)

On this _____ day of _____, 2024, before me, a Notary Public in and for said County and State, personally came, _____, to me personally know to be the identical person whose name is affixed to the above and has acknowledged the execution hereof to be his voluntary act and deed as _____, representing the authority of the Limited Liability Company.

WITNESS my hand and Notarial Seal the day and year last above-written.

Notary Public

STATE OF NEBRASKA)
)
COUNTY OF SAUNDERS)

On this _____ day of _____, 2024, before me, a Notary Public in and for said County and State, personally came, Mike Kelly, Mayor of the City of Yutan, to me personally know to be the identical person whose name is affixed to the above and has acknowledged the execution hereof to be his voluntary act and deed as Mayor, representing the authority of the City of Yutan.

WITNESS my hand and Notarial Seal the day and year last above-written.

Notary Public

Memorandum

To: Mayor and City Council
From: Brandy Bolter, City Clerk/Treasurer
Date: 6/18/24
Re: Interlocal Agreement

The City is seeking Council approval of an interlocal agreement with the City of Wahoo for Mosquito Spraying and to allow the Mayor to sign said agreement.

FISCAL IMPACT:

The cost will be \$450.00 per application, which includes mileage, labor, chemicals, and equipment. There will also be the addition of providing liability insurance of a minimum amount of \$1,000,000.00 naming Wahoo as an additional insured on our current insurance.

STAFF RECOMMENDATION:

A motion and a second.

**INTERLOCAL COOPERATION ACT AGREEMENT
(Mosquito Control)**

This Interlocal Cooperation Act Agreement (hereinafter called "Agreement") is made by and between the following political subdivisions of the State of Nebraska:

- a. City of Wahoo, Nebraska (hereinafter called "Wahoo");
- b. City of Yutan, Nebraska (hereinafter called "Yutan").

RECITALS

- 1. Wahoo and Yutan are political subdivisions of the State of Nebraska.
- 2. Wahoo owns equipment and materials relating to the control of mosquitoes.
- 3. Yutan desires to hire Wahoo, and specifically, personnel, equipment, and materials to control mosquitoes in Yutan.
- 4. It is in the best interests of both Wahoo and Yutan that Wahoo assist Yutan in the control of mosquitoes in Yutan.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants hereinafter expressed, Wahoo and Yutan agree as follows:

- 1. That this Agreement is made pursuant to authority provided in the Nebraska Interlocal Cooperation Act (Neb. Rev. Stat. §13-801 to 13-827) and whenever possible, this Agreement shall be constructed in conformity therewith.
- 2. That the purpose of this Agreement is for outlining the duties and responsibilities of Wahoo and Yutan for control of mosquitoes in Yutan.
- 3. That Wahoo agrees as follows:
 - A. To furnish one (1) employee and equipment to spray for mosquitoes in Yutan on dates and on a route designated by the designated agent of Yutan and as agreed to by the designated agent of Wahoo.
- 4. That Yutan agrees as follows:
 - A. To pay Wahoo the sum of \$450.00 per application, said amount to include mileage, labor, chemicals and equipment to spray for mosquitoes in Yutan;

- B. To pay Wahoo a fuel surcharge, if Wahoo's fuel costs exceed \$3.80 per gallon, and if implemented by Wahoo, Yutan will be notified in advance if this will be implemented.
- C. To pay said sum upon receipt of an invoice from Wahoo pursuant to Yutan's claim process.
- D. To indemnify and hold Wahoo harmless from any and all liability arising out of or in the course of Wahoo's performance of this Agreement or by reason of the operation or malfunction of any equipment and/or materials, and for personal or bodily injury and property damage to all persons, including third parties or property. In addition, thereto, Yutan agrees to provide liability insurance coverage in the minimum amount of \$1,000,000.00, naming Wahoo as an additional insured on any liability insurance policy providing said coverages. Yutan further agrees to provide Wahoo with a Certificate of Insurance indicating said liability coverages are in full force and effect upon request by Wahoo.

5. That in addition to paragraph 4. D. hereof, Wahoo and Yutan do each hereby release the other party to this Agreement from all sums of money, accounts, actions, suits, proceedings, claims, or demands whatsoever which either of them at anytime may have against the other, for, or by reason of, or in respect of any act, cause, or matter arising out of the terms and conditions of this Agreement.

6. That the designated agents of Wahoo and Yutan, pursuant to paragraph 4. D. hereof are as follows:

A. Wahoo: Gerald D Johnson, Mayor
 City of Wahoo
 605 North Broadway
 Wahoo, NE 68066
 402-443-3222

B. Yutan: _____

C. Said designated agents shall serve in said capacity until their respective Governing Bodies designate a different designated agent and so notifies the other party.

7. That this Agreement shall become effective upon its execution by both Wahoo and Yutan.

8. That this Agreement shall continue until either Wahoo or Yutan give the other party's designated agent thirty (30) days written notice of the cancellation of this Agreement, and thereafter, this Agreement shall be null and void and neither Wahoo nor Yutan shall have any further obligation to the other party pursuant to this Agreement.

9. That separate copies of this Agreement shall be executed by the Mayor of Wahoo and Chair of Board of Trustees of Yutan, upon authorization of their respective Governing Bodies, with the understanding that when Wahoo and Yutan have executed separate copies of this Agreement, then Wahoo and Yutan shall be bound by this Agreement to the same extent as though Wahoo and Yutan had simultaneously signed a single master copy.

CITY OF WAHOO, NEBRASKA

DATED: _____, 2024

BY: _____
Gerald D Johnson, Mayor

CITY OF Yutan, NEBRASKA

DATED: _____, 2024

BY: _____
_____, Chair
Yutan Board of Trustees

Memorandum

To: Mayor and City Council
From: Brandy Bolter, City Clerk/Treasurer
Date: 6/18/24
Re: Temporary Easements

There will be temporary easements placed throughout the process of the construction of 1st and Poplar. The temporary easements will be placed at the Fire Station, Servpro, and alongside LMB & EJS Revocable Family Trust, LLC. This is the property that runs along the backside of the Library. All documents have been signed off on by the owners of the properties.

FISCAL IMPACT:

The City will begin mowing the location by the Library since it will become a grass area instead of the paved area that it is now.

STAFF RECOMMENDATION:

TEMPORARY CONSTRUCTION EASEMENT

LMB & EJS Revocable Family Trust, LLC, a Nebraska Limited Liability Company, Grantor, in consideration of the conditions hereinafter stated and other valuable consideration, does hereby grant and convey unto the City of Yutan, Saunders County, Nebraska, a political subdivision of the State of Nebraska, Grantee, its successors, assigns, and franchisees, a temporary construction easement, over, across, and under the following, to wit:

The West Ten feet of Lot 1 Gingers Run Addition to the City of Yutan, Saunders County, Nebraska, hereinafter called "Easement Area", subject to the following conditions:

1. Grantee shall have the right to utilize the above-described real-estate for the construction of a street improvements with appurtenances and accessories thereto.
2. Grantee shall have the right of ingress and egress over, across, and under the above-described real estate for the purposes hereinbefore granted. Such ingress and egress shall be exercised in a reasonable manner.
3. Grantee shall restore the surface of the soil excavated for any purpose hereunder to the original contour thereof as near as may be possible, and repair and replace the surface of any walks or driveways which may have been disturbed for any purpose hereunder as near as may be possible.
4. Grantee shall at all times, in utilizing this Easement Area, exercise all due care and diligence to avoid any injury or damage to the personal property of the Grantor and the Grantee agrees to indemnify and save harmless the Grantor from any and all such damage and loss arising or occurring to such property solely by reason of the construction, operation and maintenance of the aforementioned utilities.
5. Grantor has lawful possession of said Easement Area, good, right and lawful authority to make such conveyance and that Grantor's and Grantor's successors and assigns shall warrant and defend the same, and will indemnify and hold harmless the Grantee forever against the claims of all persons whomsoever in any way assert any right, title or interest, prior to or contrary to this conveyance.
6. Said temporary right-of-way easement shall terminate upon the completion of the construction of the aforementioned sewer main with appurtenances and accessories thereto.

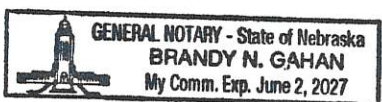
DATED this 30 day of May, 2024.

LMB & EJS Revocable Family Trust

By: Lanida M. Bielenberg
Printed Name Lanida M. Bielenberg
Its Trustee

STATE OF NEBRASKA)
) ss.
COUNTY OF Saunders)

The foregoing Temporary Construction Easement was acknowledged before me on this 30 day of May, 2024, by Lanida M. Bielenberg known to me to be the identical person whose name is affixed to said Easement, and they acknowledged the execution thereof to be his/her voluntary act and deed.



Brandy N. Gahan
Notary Public

TEMPORARY CONSTRUCTION EASEMENT

Yutan Rural Fire Protection District 12, a Nebraska Rural Fire District, Grantor, in consideration of the conditions hereinafter stated and other valuable consideration, does hereby grant and convey unto the City of Yutan, Saunders County, Nebraska, a political subdivision of the State of Nebraska, Grantee, its successors, assigns, and franchisees, a temporary construction easement, over, across, and under the following, to wit:

The North Twenty (20) feet of Lots 1-3, Block 23, Original Town, City of Yutan, Saunders County, Nebraska, and

The East Ten (10) Feet of Lot 1, Block 23 Original Town, City of Yutan, Saunders County, Nebraska hereinafter called "Easement Area", subject to the following conditions:

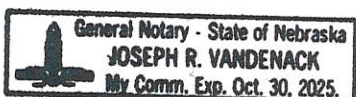
1. Grantee shall have the right to utilize the above-described real-estate for the construction of a street improvements with appurtenances and accessories thereto.
2. Grantee shall have the right of ingress and egress over, across, and under the above-described real estate for the purposes hereinbefore granted. Such ingress and egress shall be exercised in a reasonable manner.
3. Grantee shall restore the surface of the soil excavated for any purpose hereunder to the original contour thereof as near as may be possible, and repair and replace the surface of any walks or driveways which may have been disturbed for any purpose hereunder as near as may be possible.
4. Grantee shall at all times, in utilizing this Easement Area, exercise all due care and diligence to avoid any injury or damage to the personal property of the Grantor and the Grantee agrees to indemnify and save harmless the Grantor from any and all such damage and loss arising or occurring to such property solely by reason of the construction, operation and maintenance of the aforementioned utilities.
5. Grantor has lawful possession of said Easement Area, good, right and lawful authority to make such conveyance and that Grantor's and Grantor's successors and assigns shall warrant and defend the same, and will indemnify and hold harmless the Grantee forever against the claims of all persons whomsoever in any way assert any right, title or interest, prior to or contrary to this conveyance.
6. Said temporary right-of-way easement shall terminate upon the completion of the construction of the aforementioned sewer main with appurtenances and accessories thereto.

DATED this 9th day of May, 2024.

Yutan Rural Fire Protection District 12
By: [Signature]
Printed Name Wendall Pascorelli
Chair

STATE OF NEBRASKA)
) SS.
COUNTY OF SAUNDERS)

The foregoing Temporary Construction Easement was acknowledged before me on this 9th day of May, 2024, by Wendall Pascorelli, known to me to be the identical person whose name is affixed to said Easement, and they acknowledged the execution thereof to be his/her voluntary act and deed.



[Signature]
Notary Public

TEMPORARY CONSTRUCTION EASEMENT

Foundation Investments, LLC, a Nebraska Limited Liability Company, Grantor, in consideration of the conditions hereinafter stated and other valuable consideration, does hereby grant and convey unto the City of Yutan, Saunders County, Nebraska, a political subdivision of the State of Nebraska, Grantee, its successors, assigns, and franchisees, a temporary construction easement, over, across, and under the following, to wit:


The South Ten (10) feet of Lots 17 & 18, Block 23, Original Town, City of Yutan, Saunders County, Nebraska, hereinafter called "Easement Area", subject to the following conditions:

1. Grantee shall have the right to utilize the above-described real estate for the construction of a street improvements with appurtenances and accessories thereto.
2. Grantee shall have the right of ingress and egress over, across, and under the above-described real estate for the purposes hereinbefore granted. Such ingress and egress shall be exercised in a reasonable manner.
3. Grantee shall restore the surface of the soil excavated for any purpose hereunder to the original contour thereof as near as may be possible, and repair and replace the surface of any walks or driveways which may have been disturbed for any purpose hereunder as near as may be possible.
4. Grantee shall at all times, in utilizing this Easement Area, exercise all due care and diligence to avoid any injury or damage to the personal property of the Grantor and the Grantee agrees to indemnify and save harmless the Grantor from any and all such damage and loss arising or occurring to such property solely by reason of the construction, operation and maintenance of the aforementioned utilities.
5. Grantor has lawful possession of said Easement Area, good, right and lawful authority to make such conveyance and that Grantor's and Grantor's successors and assigns shall warrant and defend the same, and will indemnify and hold harmless the Grantee forever against the claims of all persons whomsoever in any way assert any right, title or interest, prior to or contrary to this conveyance.
6. Said temporary right-of-way easement shall terminate upon the completion of the construction of the aforementioned sewer main with appurtenances and accessories thereto.

DATED this 15th day of May, 2024.

Foundation Investments, LLC

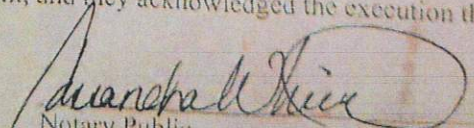
By:


Printed Name Ken Estee
Its Owner (Manager/Member)

STATE OF NEBRASKA)
) ss.
COUNTY OF Douglas)

The foregoing Temporary Construction Easement was acknowledged before me on this 15th day of May, 2024, by Ken Estee, known to me to be the identical person whose name is affixed to said Easement, and they acknowledged the execution thereof to be their voluntary act and deed.

CASSANDRA WHITE
General Notary - State of Nebraska
My Commission Expires May 7, 2024


Notary Public

Memorandum

To: Mayor and City Council
From: Brandy Bolter, City Clerk/Treasurer
Date: 6/18/24
Re: Storage for Minute Books

The City's Attorney Maureen Freeman-Caddy has made that suggestion that the minute and ordinance books should not be on display for anyone to walk in and take. They need to be stored somewhere safe.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Looking for recommendations as to different storage capacities that are also fire resistant to protect the minute and ordinance books.

Yutan Public Library Board Minutes

Monday June 3, 2024, at 6:30 PM Location: City Office Yutan, NE

Notice of meeting was posted at the Post Office, City Office, and the library on May 29, 2024 by Director Laurie Van Ackeren

1. Call to Order:

a. The meeting was called to order by President Hapke at 6:30 PM. She advised the Open Meeting Act is posted on the east wall. The front door was left unlocked for visitors to enter.

2. Roll Call:

Lynn Hapke, Mary Kay Arp, Alicia Archer, and Mary Jo Robinson
Absent: Vicki Wolkins

Also present: Director Laurie Van Ackeren

3. Visitors: none.

4. Approval of May Minutes (Minutes were available for inspection)

a. Motion to approve the May minutes was made by Archer, seconded by Arp Yeas - Arp, Hapke, Archer, and Robinson Motion carried 4-0

5. Approval of May Financial Claims

a. Motion to approve claims was made by Hapke, seconded by Archer Yeas – Arp, Hapke, Archer, and Robinson Motion carried 4-0

6. Directors Report:

- a. fines \$4.80 Country Cards \$60.00
circulation statistics check outs 362
member amount saved \$4,432.10
Over Drive / Libby checkouts 221
patron visits – adults 206 juv 176
adult craft night 4
coffee time 13
toddler time 2
Yutan Emergency Medical Service Story Time 16
adult book club 6
- b. summer reading program - Magician July 31, 2024
- c. laptop purchased for 3D printer
- d. State Aid for being accredited is \$973.00
- e. Senator Carol Blood's letter of congratulations on obtaining the Youth for Excellence Grant.

7. Action Items:

- a. hiring of part time librarian - one application – applicant to be interviewed by Director Van Ackeren

8. Adjournment

- a. Motion to Adjourn at 7:18 PM by Arp, Seconded by Archer Yeas – Arp, Archer, Hapke and Robinson Motion carried 4-0

The next regular Library Board Meeting will be July 8, 2024 at 6:30 PM

**Respectfully submitted
Mary Jo Robinson, Secretary**

Claims		May-24		
Date	Vendor	account	description	total
4/18/2024	Post Office	Programs 1311	Book Club	\$3.92
4/23/2024	ECS Computer	Technology 1330	Fixed public computers	\$374.50
4/23/2024	ECS Computer	Technology 1330	Travel Expense	\$44.63
4/30/2024	Culligan	Supplies 1326	Water	\$14.75
5/2/2024	Amazon	Collection 1310	Books	\$29.35
5/1/2024	Amazon	Collection 1310	Books	\$136.82
5/9/2024	Amazon	Collection 1310	Books	\$30.00
5/2/2024	Amazon	Supplies 1326	Coffee	\$8.98
5/21/2024	Amazon	Supplies 1326	Trash Bags	\$21.98
5/21/2024	Amazon	Collection 1310	Books	\$40.24
5/23/2024	Amazon	Programs 1311	Snacks & Plates	\$100.82
5/23/2024	Amazon	Supplies 1326	Paper Towels	\$7.28
5/23/2024	Amazon	Programs 1311	Snacks	\$37.77
5/23/2024	Amazon	Collection 1310	Books	\$14.96
Director <i>Jessie Van Dickeren</i>				Date <i>6/3/24</i>
Board Pres <i>Lynn Hestke</i>				Date <i>6-3-24</i>
Board Sec <i>Mary Jo Robertson</i>				Date <i>6-3-24</i>

Cash payment

CITY OF YUTAN MAINTENANCE DEPARTMENT
MONTHLY REPORT FOR June 2024

WATER DEPARTMENT

1. MONTHLY TESTS: Positive coliform test at 302 Hillside, did retest and awaiting results.
2. LOCATES: performed as needed.
3. Splash Pad is open
4. Water service interrupted on 5th and Vine due to contractors hitting marked water line.

SEWER DEPARTMENT

1. Opened lagoon pond 1>2, will get generator and pivot going for the next month.
2. Thompson Construction took care of tree build-up on sewer main across creek. We will need to reseed and put fence back up.

STREET DEPARTMENT

1. Awaiting someone to paint lines.

MISC.

1. Ice rink liner has been disposed of.
2. Ballfield use will slow down, look to do improvements on Hayes 2 and get Hayes 1 ready for high school softball season.

NEXT MONTH

1. Landscape behind the office.
2. Grade VI water license is scheduled for July 15-19 in Wahoo.
3. Order street patch to repair damaged streets.
4. Replace fuel line/valve on generator at shop.
5. Look to discharge lagoons into the field if Kody Karloff needs it.
- 6.

19-June-2024

L. Woster

The City of Yutan Police Department

P.O. Box 215, 112 Vine Street

Yutan, Nebraska 68073

*(402) 625-2468 * (402) 625-2112 (fax)*

May 2024 Activity

June 2024 Meeting

Calls for Service:	28
Miles Driven	193
Stops	4
Warning Tickets	2
Traffic Citations Issued	0
Driver License Pick up	0
Traffic Arrest (DUI etc.)	0
Alcohol Citation	0
Drug Citations	2
Criminal Citation	1
Warrant Attempts	0
Misdemeanor Arrest	0
Felony Arrest	0
Search Warrants	0
Motor Vehicle Accident	2
Investigations	5
HHS Intakes	1
Assist other agency	9
Fire Department Assist	1
Business Checks	14
Citizens assist.	1
City Ordinance Violations	0
Red Tags Issued	0
Abatement Notice	0
Nuisance Letters	0
Dog Letters	0
Towed Vehicles	0
Animal Neglect	1
Parking Citations	0
Open Doors	0
Parking Warnings	0
Vehicle Searches	0
Alarm Calls	0
UTV/ATV Inspections	3
Tow Notice	0

MEMORANDUM

June 20, 2024

TO: The City Council & Mayor of Yutan, Nebraska
RE: Community Engagement Coordinator Report

As of June 18th, I have been employed with the City of Yutan for six full months. We are officially conducting all building inspections in-house and I am developing administrative and record-keeping procedures for administration of building safety. I anticipate a lot of additional learning as we move forward together for the activities that are a part of my position.

This includes creating functional policy for identifiable priorities based in common sense. A local government can easily over-regulate itself, and prioritizing our regulations so that a small municipal office can reasonably and effectively enforce federal, statutory, and municipal requirements is one of the most important activities we can undertake. You should anticipate that perspective to underlay all of the advice that I offer to you.

Staff will submit the 2021 update of International Residential Code to the Planning Commission next month for their recommendation to you for potential adoption. I have spent the past six months reviewing the residential code and researching the ways that other local governments have tailored the Code to suit their unique circumstances. We expect to spend time with the other 2021 building codes prior to bringing them before you for adoption.

The next step is a close look at the text, map, and administration procedures for our zoning. Revisions to our subdivision regulations should follow.



Robert Costa,
Community Engagement Coordinator

Memorandum

To: Mayor and City Council
From: Bob Oliva, City Administrator
Date: 6/21/24
Re: June 2024 Council Report

Funding was secured for the 1st and Poplar St. project with First State Bank of Nebraska. Mobilization for the project began the first week of June. The project is currently under way with final prep of grades for the north lane and parking. Monday the 24th through Friday the 28th placement of concrete should take place weather permitting for the first 160' of the project.

June 8th several members of the council, city staff, and Mayor Thompson helped with the city wide clean up day. Seven dumpsters of garbage and two dumpsters of steel were collected for disposal. The total cost of the project was \$2,500.00.

Hughes Mulch Products mulched and disposed of the tree limbs collected from the May 21st tornado. The parks and ballfields were repaired from the flood damage incurred on the same day. Keno funds were used to purchase rock for the parking lot and road to the Hayes ballfields, and to purchase infield soil for repair of the flooded infields.

I spent the 12th, 13th, and 14th of June at the Municipal Finance conference in Lincoln. I feel like it was a good learning experience.

Luke and I began interviewing candidates for the Utilities Assistant position. We received approximately 15 applications. We will have interviewed the applicants by the time the council meets.

Two accounting firms have expressed interest so far in doing the year-end audit. We will need to make a decision on this next month.