Agenda
Yutan City Council
Tuesday, May 20, 2025
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 April 15th, 2025, Regular Council 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.** Opening of Splash Pad Concession Stand
- **b.** Yutan Days Donation & Insurance
- **c.** Disposal of the old generator through Purple Wave
- **d.** Acceptance of Bids for concrete work behind City Hall
- **e.** Resignation of Vickie Wolkins from the Library Board
- **f.** Appointment of Jane Scott to the Library Board

4) Discussion Items

- **a.** Yutan Cleanup Day
- **b.** Changing council selection from wards to at-large

5) Supervisor Reports

a. Library Director
b. Utility Superintendent
c. Police Chief
d. Community Planner
e. City Administrator

6) Other Action Items
a. Resignation of City Councilmember Chittenden

7) Items for Next Meeting Agenda

Meeting Adjourned

NEXT MEETING DATE – Planning Commission June 10, 2025, 7:00 P.M.
Council Meeting June 17, 2025, 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, April 15th, 2025
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 15th DAY OF APRIL 2025, 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, and Smith were present. Councilmember 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) **Consent Agenda**

a. Approve Minutes of March 25, 2025, Council Meeting

b. Treasurer's Report

c. Claims-**ARCS-LLC** $195.00, **BlueCross BlueShield** $1,900.17, **Blue Valley Public Safety, Inc.** $1,884.00, **Cardmember Services** $2,697.65, **CleanUp Containers** $600.00, **Colonial Research** $2,202.24, **Column Software PBC** $157.79, **Cubby's** $670.65, **Culligan** $89.25, **DataShield** $61.67, **Eakes** $620.99, **Engel, Vicki** $270.00, **Frontier Cooperative** $1,743.66, **Hometown Leasing** $69.74, **Humbolt Specialty Mtg.** $135.36, **JustinCase Enterprises** $2,106.25, **Mitchell Lopeman** $1,000.00, **Lowes** $1,089.56, **Menards** $53.97, **MUD** $190.70, **Midwest Laboratories Inc.** $65.60, **Mutual of Omaha** $36.00, **Nebraska Charitable Gaming** $3,392.00, **Nebraska Department of Labor** $321.35, **Nebraska Department of Revenue** $6,828.08, **Nebraska Turf Products** $459.25, **Odeys** $1,077.40, **One Call Concepts** $6.91, **OPPD** $5,091.99, **Pitney Bowels Global Financing $**212.11, RoadRunner Transportation LLC **$655.00**, **Spectra Associates, Inc.** $221.50, **The Diamond Groundskeeper** $505.00, **The Lincoln National Life Insurance Company** $392.49, **Ty's Outdoor Power & Service** $564.29, **US Cellular** $106.82, **US Treasury-EFTPS** $11,207.27, **Total w/o Payroll** $48,881.71, **Payroll** $15,258.90, **Total w/Payroll** $64,140.61.

d. A motion to approve the consent agenda was made by Smith and seconded by Schimenti. Upon roll call vote was as follows: YEAH: Lawton, Schimenti, Smith. NO: None, Motion Carried.

2) **Action Items**

a. Blue Valley Public Safety Maintenance Agreement

i. Council member Smith asked what all is not covered under the maintenance agreement, he noticed that there was a small list on the agreement but wanted to make sure that there was not any extra surprise cost for system upgrades. Mayor Thompson stated that the system upgrades would be to the dispatch office who controls the sirens during emergencies.
ii. A motion to approve the Blue Valley Public Safety Maintenance Agreement was made by Schimenti and seconded by Lawton. Upon roll call vote was as follows: YEAH: Schimenti, Smith, Lawton. NO: None, Motion Carried.

b. Interlocal Cooperation Act Agreement (Mosquito Control)
i. A motion to approve the Interlocal Cooperation Act Agreement (Mosquito Control) was made by Lawton and seconded by Schimenti. Upon roll call vote was as follows: YEAH: Smith, Lawton, Schimenti. NO: None, Motion Carried.

3) Discussion Items

a. Newspaper Closing
i. Clerk Bolter wanted to bring to the council's attention that the Wahoo Newspaper will be closing soon. There is no time on when it will be closing, but there has been word that it will be closing due to funding issues. She wanted to let the council know that she will be reaching out to different newspapers on prices of yearly subscriptions.

b. Pavilion Upgrades
i. Administrator Oliva wanted to discuss the possibility of making the pavilion enclosed to allow for different indoor activities during bad weather and the winter. Oliva stated that the CRA would potentially be willing to help fund the cost of upgrading the pavilion along with the insurance money from the storm damage. Mayor Thompson asked what the cost would be since it is in the flood plan. Oliva stated that we would have to get the electricity above flooding levels and it could take a few months to get it through the permitting process. Mayor Thompson stated that we need to think about all of the aesthetic issues and the potential for it to get broken into as well. Council member Lawton stated that he would like to see the cost difference between open and closed due to it being in the flood plain.

c. Interlocal agreement with the Village of Mead for Police Enforcement
i. Mayor Thompson stated that the Interlocal will begin on a start date of May 1st, 2025.

4) Supervisor Reports

a. Library Director

b. Utility Superintendent
i. Mayor Thompson asked about the wind screen falling down again at the pickleball courts and if we need to get better zip ties. Utilities Superintendent Woster stated that they were going to look into getting ones with metal in it or fence clips. Mayor Thompson asked if the splash pad is turned on and running yet to ensure that nothing is broken and that everything is working. The Utilities Superintendent stated that it is not turned on yet and that he wanted to wait until the new parts are installed. Mayor Thompson stated that he would like it turned on and running to ensure that everything is running smoothly.

c. Police Chief
d. Community Planner
e. City Administrator-Annual TIF Report-Report will be discussed at the next council meeting, but reports have been mailed.

5) Items for Next Meeting Agenda

Meeting Adjourned-A motion to adjourn at 7:25 pm was made by Smith and seconded by Lawton. Upon roll call vote was as follows: YEAH: Lawton, Schimenti, Smith. NO: None, Motion Carried.

NEXT MEETING DATE –Planning Commission-May 13, 2025, 7:00 P.M.
Council Meeting-May 20, 2025, 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

____

Banking

Account #	Account Name	Balance
3377	General Checking	$ 406,614.92
7727	General Money Market	$ -
7948	Water Bill	$ 125,020.40
7970	Sewer Account	$ -
Total	Operating Funds(Liquid)	$ 531,635.32
6578	Bond Fund	$ 104,220.02
7725	Reserve Account	$ 5,399.91
7959	Keno Checking	$ 135,594.38
Total	Reserve Funds (Liquid)	$ 245,214.31
3101	City of Yutan CD	$ 203,596.34
*3103	City of Yutan CD	$ 376,133.62
**5415	City of Yutan CD	$ 107,231.68
	Total of CD Accounts	$ 686,961.64
	Total Liquid Funds	$ 776,849.63
	Total of all Funds	$ 1,463,811.27
5469	Community Redevelopment	$447,695.50
	Total Funds In all Accounts	$ 1,911,506.77

NOTE

* Used as colateral on 1st & Poplar Loan

** Used as colateral on Cedar Drive Loan

Date	5/15/25

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	$ 53,270.40	$ 12,700.32	3377 Gen	
8407	2023 GMC Sierra & Access	10/31/2022	$ 57,610.81	$ 14,185.80	3377 Gen	
8053	Skid Loader & UTV	5/1/2019	$ -	$ -	3377 Gen	
2012	G.O. Bonds	3/27/2012	$ 95,000.00	$ 47,310.00	6578 Bond	
2014	2014 Water Bonds	3/18/2014	$ -	$ -	6578 Bond	
8325	Street Improvements	12/21/2021	$ 626,803.86	$ 106,405.48	CRA	
7609	Splash Pad TIF	7/20/2016	$ 151,628.60	$ 12,022.00	CRA	
7345	Thompson	5/26/2015	$ 50,104.01	$ 9,237.60	CRA	
C318035	CWSRF	12/21/2021	$ 880,605.08	$ 53,139.75	7948 Water	
D311662	DW311662	7/9/2023	$ 666,880.14	$ 22,995.86	7948 Water	
	Sudbeck 1 TIF (Frontier 5897)	2015	$ 567,989.40	$ 73,464.84	CRA	
	Sudbeck 2 TIF (Frontier 5898)	2017	$ 495,105.70	$ 64,283.56	CRA	
	Sudbeck 3 TIF (Frontier 5899)	2020	$ 415,316.22	$ 54,054.36	CRA	
	Mason Creek Apts. II	2024	$ 182,000.00	$ 18,570.00	CRA	
8579	1st & Poplar Street 2019	2024	$ 562,220.84	$ 100,021.46	Gen/CRA	50/50 split

	Balance	Yearly Obligation
Bond Obligation	$ 95,000.00	$ 47,310.00
Gen Fund Obligation	$ 391,991.63	$ 76,896.85
CRA Obligation	$ 2,729,191.80	$ 388,048.57
Water/Sewer Funds	$ 1,547,485.22	$ 76,135.61
Total Obligation	$ 4,763,668.65	$ 588,391.03

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
General									
General									
10-10-10000	GENERAL INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-1013A	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	60,793.01
10-10-18070	RESERVE INTEREST INCOME	47.01	47.01	15.67 %	5.00	300.00	252.99	5.28	534.75
10-10-18090	MISCELLANEOUS REVENUE	174.89	174.89	17.49 %	323.00	1,000.00	825.11	71,709.03	94,482.63
10-10-18180	LICENSES AND FEES	2,692.00	2,692.00	53.84 %	4,011.00	5,000.00	2,308.00	2,477.50	3,525.00
10-10-18200	PLANNING & ZONING PERMIT FEES	1,415.00	1,415.00	78.61 %	772.00	1,800.00	385.00	625.00	1,457.50
10-10-18400	EQUALIZATION FUNDS	7,857.63	7,857.63	38.33 %	6,982.00	20,500.00	12,642.37	6,888.80	20,226.37
10-10-18410	MOTOR VEHICLE PRO RATA	474.54	474.54	135.58 %	240.00	350.00	(124.54)	174.66	429.94
10-10-18420	HOMESTEAD EXEMPTION	10,784.01	10,784.01	67.40 %	7,999.00	16,000.00	5,215.99	8,358.78	16,405.65
10-10-18430	5% GROSS TAX	11,961.56	11,961.56	149.52 %	8,000.00	8,000.00	(3,961.56)	7,625.30	7,625.30
10-10-18440	IN LIEU OF TAX	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	64.10
10-10-18460	CARLINE TAX	0.00	0.00	0.00 %	81.00	100.00	100.00	0.00	65.20
10-10-18470	BUILDING PERMITS	20,121.00	20,121.00	91.46 %	14,806.00	22,000.00	1,879.00	12,498.60	18,737.60
10-10-18490	OCCUPATION TAX	4,353.51	4,353.51	243.86 %	350.00	350.00	(4,003.51)	5,823.01	5,823.01
10-10-18500	INTEREST INCOME	819.24	819.24	81.92 %	457.00	1,000.00	180.76	324.00	12,671.83
10-10-18910	MOTOR VEHICLE TAX	30,457.48	30,457.48	71.66 %	27,844.00	42,500.00	12,042.52	24,277.76	44,341.62
10-10-18930	FRANCHISE TAX	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	0.00
10-10-18940	GEN. DTR GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-18950	GEN. NIFA GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-18980	INTEREST ON TAXES	242.86	242.86	48.57 %	455.00	500.00	257.14	451.40	494.87
10-10-18990	PROPERTY TAXES	72,117.72	72,117.72	23.88 %	185,884.00	302,000.00	229,882.28	55,854.13	183,965.55
10-10-1970A	T.I.F. FUND DEPOSIT	293,844.43	293,844.43	56.51 %	290,115.00	520,000.00	226,155.57	258,004.82	462,446.58
10-10-19800	ARPA INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-64150	SRF LOAN INCOME WATER	0.00	0.00	0.00 %	0.00	0.00	0.00	57,918.77	57,918.77
	TOTAL Revenue	**457,362.88**	**457,362.88**	**48.58 %**	**548,324.00**	**941,402.00**	**484,039.12**	**513,016.84**	**992,009.28**
Expense									
General									
General									
10-10-10040	SIRENS	2,049.42	2,049.42	102.47 %	1,883.00	2,000.00	(49.42)	2,073.58	2,239.04
10-10-10060	INSURANCE	5,914.60	5,914.60	120.71 %	2,889.00	4,900.00	(1,014.60)	3,150.03	5,343.58
10-10-10070	SALARIES	31,226.04	31,226.04	33.29 %	61,955.00	93,800.00	62,573.96	30,931.55	49,948.44
10-10-1007D	Dental Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-1007F	PAYROLL TAXES	8,956.27	8,956.27	124.81 %	5,303.00	7,175.70	(1,780.57)	104,814.97	143,723.97
10-10-1007H	Health Insurance	6,923.10	6,923.10	0.00 %	0.00	0.00	(6,923.10)	0.00	0.00
10-10-1007M	MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-1007R	R - RETIREMENT CONTRIBUTION	(5,351.13)	(5,351.13)	-28.31 %	11,728.00	18,900.00	24,251.13	7,695.28	13,081.64
10-10-10080	TELEPHONE	511.21	511.21	46.47 %	864.00	1,100.00	588.79	645.45	936.39
10-10-10090	MISCELLANEOUS EXPENSE	914.11	914.11	182.82 %	500.00	500.00	(414.11)	(1,186.00)	(1,186.00)
10-10-10100	DOG/CAT EXPENSE	90.97	90.97	101.08 %	90.00	90.00	(0.97)	77.25	77.25
10-10-10110	OFFICE UTILITIES	1,433.80	1,433.80	59.74 %	1,586.00	2,400.00	966.20	1,456.15	2,376.02
10-10-10120	EMPLOYEE HEALTH REIMBURSEMEN	14,152.72	14,152.72	39.31 %	33,999.00	36,000.00	21,847.28	9,370.63	9,922.14
10-10-10130	GENERAL FUND TRANFERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-10140	COUNCIL PAYROLL	12,430.33	12,430.33	113.00 %	11,000.00	11,000.00	(1,430.33)	11,000.00	11,000.00
10-10-10150	UNEMPLOYMENT	395.61	395.61	79.12 %	392.00	500.00	104.39	492.08	628.76
10-10-10160	AUDIT	24,000.00	24,000.00	109.09 %	20,922.00	22,000.00	(2,000.00)	15,230.00	16,015.00

CITY OF YUTAN

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
General									
10-10-10170	DUES	4,642.80	4,642.80	154.76 %	0.00	3,000.00	(1,642.80)	0.00	2,079.00
10-10-10200	LEGAL	2,081.00	2,081.00	29.73 %	4,503.00	7,000.00	4,919.00	2,229.50	6,948.50
10-10-10220	COUNTY COMMISSIONS	610.12	610.12	38.13 %	933.00	1,600.00	989.88	517.24	1,893.44
10-10-10230	COUNCIL CONFERENCE EXPENSE	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	495.00	495.00
10-10-10240	EMPLOYMENT BENEFITS	3,203.28	3,203.28	26.69 %	9,530.00	12,000.00	8,796.72	3,418.93	6,026.70
10-10-10260	OFFICE SUPPLIES	7,280.34	7,280.34	67.41 %	11,070.00	10,800.00	3,519.66	17,785.19	5,228.61
10-10-10280	TRAINING/CONFERENCES	1,867.15	1,867.15	18.67 %	9,245.00	10,000.00	8,132.85	7,473.50	10,899.49
10-10-10290	PLANNING & ZONING	28.00	28.00	0.28 %	9,706.00	10,000.00	9,972.00	18,097.00	19,897.50
10-10-10310	COMPUTER EXPENSE	13,584.07	13,584.07	90.56 %	10,175.00	15,000.00	1,415.93	15,359.06	23,604.91
10-10-10330	LOCAL PUBLISHING	2,473.34	2,473.34	56.21 %	2,456.00	4,400.00	1,926.66	1,328.74	2,765.50
10-10-10340	EMPLOYEE APPRECIATION	1,793.08	1,793.08	99.62 %	1,800.00	1,800.00	6.92	1,619.99	1,619.99
10-10-10350	CITY CLEAN UP	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	2,500.00
10-10-10370	ARPA EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	34,526.33	35,231.63
10-10-10410	COMP PLAN	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	0.00
10-10-10480	BUILDING INSPECTIONS	1,520.00	1,520.00	32.00 %	3,164.00	4,750.00	3,230.00	729.75	7,003.50
10-10-10600	GEN DTR GRANT EXPENSE	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	0.00
10-10-10650	COMMUNITY ENGAGEMENT	775.91	775.91	7.76 %	124,248.00	10,000.00	9,224.09	(8,939.87)	(719.52)
10-10-10670	REPAIRS	0.00	0.00	0.00 %	500.00	500.00	500.00	(150.00)	(150.00)
10-10-10680	OFFICE EQUIPMENT	1,831.59	1,831.59	61.05 %	1,284.00	3,000.00	1,168.41	1,820.03	4,714.51
10-10-10720	SIGN EXPENSE	595.09	595.09	70.01 %	324.00	850.00	254.91	483.03	1,435.70
10-10-10860	TRANSFER TO CRA CHECKING	316,359.69	316,359.69	60.84 %	290,115.00	520,000.00	203,640.31	258,004.82	462,446.58
10-10-10900	CAPITAL OUTLAY	0.00	0.00	0.00 %	113,336.00	170,000.00	170,000.00	0.00	0.00
10-10-1207F	BACK TAXES	31,325.70	31,325.70	570.00 %	0.00	1.00	(31,324.70)	0.00	19,238.81
10-10-66900	Reconciliation Discrepancies	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		**493,618.21**	**493,618.21**	**49.93 %**	**746,500.00**	**988,568.70**	**494,950.49**	**540,549.21**	**867,266.08**
PROFIT / (LOSS) :		**(36,255.33)**	**(36,255.33)**		**(198,176.00)**	**(47,166.70)**	**(10,911.37)**	**(27,532.37)**	**124,743.20**

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
General									
Police									
10-11-18560	POLICE INCOME	2,131.00	2,131.00	142.07 %	1,500.00	1,500.00	(631.00)	7,009.17	7,009.17
	TOTAL Revenue	**2,131.00**	**2,131.00**	**142.07 %**	**1,500.00**	**1,500.00**	**(631.00)**	**7,009.17**	**7,009.17**
Expense									
General									
Police									
10-11-1007F	PAYROLL TAXES	3,602.55	3,602.55	0.00 %	0.00	0.00	(3,602.55)	0.00	0.00
10-11-1007R	R - RETIREMENT CONTRIBUTION	(1,530.21)	(1,530.21)	0.00 %	0.00	0.00	1,530.21	0.00	0.00
10-11-11060	INSURANCE - POLICE	14,131.32	14,131.32	166.25 %	8,363.00	8,500.00	(5,631.32)	7,621.07	7,746.21
10-11-11070	WAGES-POLICE	66,826.47	66,826.47	62.45 %	73,677.00	107,000.00	40,173.53	57,889.67	87,289.47
10-11-1107F	PAYROLL TAXES-POLICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,296.27
10-11-11080	TELEPHONE-POLICE	751.35	751.35	62.61 %	879.00	1,200.00	448.65	780.44	1,206.42
10-11-11090	MISCELLANEOUS-POLICE	22.50	22.50	9.00 %	168.00	250.00	227.50	0.00	0.00
10-11-11100	HEALTH REIMBURSEMENT - PD	904.61	904.61	16.75 %	4,619.00	5,400.00	4,495.39	6,854.36	8,014.33
10-11-11200	LEGAL-POLICE	0.00	0.00	0.00 %	336.00	500.00	500.00	0.00	0.00
10-11-11240	GAS-POLICE	891.88	891.88	29.73 %	2,074.00	3,000.00	2,108.12	1,287.64	2,012.80
10-11-11250	UNIFORMS-POLICE	524.87	524.87	34.99 %	300.00	1,500.00	975.13	235.00	1,174.74
10-11-11260	SUPPLIES-POLICE	4,358.75	4,358.75	108.97 %	3,195.00	4,000.00	(358.75)	6,000.74	7,710.28
10-11-11270	POLICE CRUISER LOAN	6,350.16	6,350.16	10.58 %	0.00	60,000.00	53,649.84	0.00	13,758.68
10-11-11280	TRAINING/CONFERENCES-POLICE	549.66	549.66	27.48 %	2,000.00	2,000.00	1,450.34	1,021.05	1,021.05
10-11-11290	EVIDENCE-POLICE	0.00	0.00	0.00 %	168.00	250.00	250.00	0.00	0.00
10-11-11300	COMMUNITY OUTREACH-POLICE	178.13	178.13	0.00 %	0.00	0.00	(178.13)	0.00	1,563.00
10-11-11400	POLICE GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-11-11900	CAPITAL OUTLAY-POLICE	4,325.00	4,325.00	21.62 %	13,336.00	20,000.00	15,675.00	0.00	0.00
10-11-11950	POLICE CRUISER/EQUIPT RESERVE	0.00	0.00	0.00 %	4,000.00	6,000.00	6,000.00	0.00	0.00
	TOTAL Expense	**101,887.04**	**101,887.04**	**46.40 %**	**113,115.00**	**219,600.00**	**117,712.96**	**81,689.97**	**136,793.25**
PROFIT / (LOSS) :		**(99,756.04)**	**(99,756.04)**		**(111,615.00)**	**(218,100.00)**	**(118,343.96)**	**(74,680.80)**	**(129,784.08)**

CITY OF YUTAN

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Revenue									
General									
Library									
10-12-18600	DONATIONS-LIBRARY	0.00	0.00	0.00 %	0.00	150.00	150.00	0.00	150.00
10-12-18610	FINES/FEES-LIBRARY	537.00	537.00	107.40 %	322.00	500.00	(37.00)	537.44	833.84
10-12-18640	STATE AID-LIBRARY	977.00	977.00	195.40 %	0.00	500.00	(477.00)	0.00	973.00
10-12-18650	MISCELLANEOUS INCOME-LIBRARY	250.28	250.28	0.00 %	0.00	0.00	(250.28)	0.00	55.60
10-12-18670	GRANT INCOME - LIBRARY	0.00	0.00	0.00 %	231.00	750.00	750.00	1,190.00	3,857.00
	TOTAL Revenue	**1,764.28**	**1,764.28**	**92.86 %**	**553.00**	**1,900.00**	**135.72**	**1,727.44**	**5,869.44**
Expense									
General									
Library									
10-12-1007F	PAYROLL TAXES	2,003.49	2,003.49	0.00 %	0.00	0.00	(2,003.49)	0.00	0.00
10-12-1007R	R - RETIREMENT CONTRIBUTION	(962.24)	(962.24)	0.00 %	0.00	0.00	962.24	0.00	0.00
10-12-13070	SALARIES-LIBRARY	34,030.32	34,030.32	70.90 %	32,455.00	48,000.00	13,969.68	31,820.60	49,505.00
10-12-1307F	PAYROLL TAXES-LIBRARY	0.00	0.00	0.00 %	0.00	3,672.00	3,672.00	0.00	2,362.88
10-12-13090	HEALTH REIMBURSEMENT-LIBRARY	2,965.37	2,965.37	49.42 %	4,497.00	6,000.00	3,034.63	4,006.39	5,347.84
10-12-13100	COLLECTION DEVELOPMENT-LIBRAR'	2,336.08	2,336.08	46.72 %	3,945.00	5,000.00	2,663.92	3,633.53	4,791.48
10-12-13110	READING PROGRAM-LIBRARY	1,244.06	1,244.06	41.47 %	1,421.00	3,000.00	1,755.94	556.36	1,190.00
10-12-13120	UTILITIES-LIBRARY	1,322.40	1,322.40	47.23 %	2,302.00	2,800.00	1,477.60	2,094.07	2,765.16
10-12-13130	INSURANCE-LIBRARY	1,507.51	1,507.51	47.11 %	3,061.00	3,200.00	1,692.49	2,755.74	2,880.88
10-12-13150	MAINTENANCE-LIBRARY	0.00	0.00	0.00 %	(14.00)	2,000.00	2,000.00	(20.00)	2,925.00
10-12-13260	SUPPLIES-LIBRARY	1,055.98	1,055.98	45.91 %	1,640.00	2,300.00	1,244.02	1,387.35	1,957.18
10-12-13280	TRAINING-LIBRARY	865.24	865.24	123.61 %	476.00	700.00	(165.24)	672.52	988.52
10-12-13300	TECHNOLOGY SERVICES-LIBRARY	374.47	374.47	34.04 %	347.00	1,100.00	725.53	327.07	1,038.94
10-12-13320	APOLLO	0.00	0.00	0.00 %	0.00	1,380.00	1,380.00	0.00	1,380.00
10-12-13400	GRANT EXPENSE - LIBRARY	0.00	0.00	0.00 %	382.00	1,500.00	1,500.00	571.61	3,491.99
10-12-13900	CAPITAL OUTLAY-LIBRARY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**46,742.68**	**46,742.68**	**57.96 %**	**50,512.00**	**80,652.00**	**33,909.32**	**47,805.24**	**80,624.87**
PROFIT / (LOSS) :		**(44,978.40)**	**(44,978.40)**		**(49,959.00)**	**(78,752.00)**	**(33,773.60)**	**(46,077.80)**	**(74,755.43)**

CITY OF YUTAN

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
Parks									
10-13-18310	PARK INCOME	422.60	422.60	42.26 %	812.00	1,000.00	577.40	1,192.50	1,562.70
10-13-18330	INSURANCE CLAIMS INCOME	27,131.97	27,131.97	0.00 %	0.00	0.00	(27,131.97)	0.00	0.00
TOTAL Revenue		**27,554.57**	**27,554.57**	**2755.46 %**	**812.00**	**1,000.00**	**(26,554.57)**	**1,192.50**	**1,562.70**
Expense									
General									
Parks									
10-13-1007F	PAYROLL TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-13-1007R	R - RETIREMENT CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-13-14050	UTILITIES-PARK	2,647.20	2,647.20	33.09 %	5,081.00	8,000.00	5,352.80	4,156.14	7,678.42
10-13-14060	INSURANCE-PARK	7,287.02	7,287.02	161.93 %	4,368.00	4,500.00	(2,787.02)	4,158.03	4,283.17
10-13-14070	WAGES-PARK	0.00	0.00	0.00 %	30.00	3,000.00	3,000.00	22.44	6,335.23
10-13-1407F	PAYROLL TAXES-PARK	0.00	0.00	0.00 %	0.00	230.00	230.00	0.00	138.36
10-13-14260	SUPPLIES-PARK	7,611.55	7,611.55	76.12 %	7,594.00	10,000.00	2,388.45	9,225.63	12,973.53
10-13-14320	GRAVEL-PARK	2,106.51	2,106.51	210.65 %	1,000.00	1,000.00	(1,106.51)	158.28	158.28
10-13-14340	REPAIRS-PARK	5,570.01	5,570.01	74.27 %	5,367.00	7,500.00	1,929.99	3,775.31	9,505.51
10-13-14350	MOSQUITO SPRAYING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,800.00
10-13-14390	PARK IMPROVEMENTS	1,047.56	1,047.56	10.48 %	8,466.00	10,000.00	8,952.44	3,219.72	3,803.22
10-13-14400	PLAYGROUND EQUIPMENT	0.00	0.00	0.00 %	3,200.00	16,000.00	16,000.00	120.00	600.00
10-13-14410	TMBRCRST/SPLSHPAD IMPROVE	0.00	0.00	0.00 %	0.00	16,000.00	16,000.00	0.00	288.10
10-13-14900	CAPITAL OUTLAY-PARK	4,390.00	4,390.00	0.00 %	0.00	0.00	(4,390.00)	0.00	0.00
10-13-14920	INSURANCE CLAIMS	1,600.00	1,600.00	0.00 %	0.00	0.00	(1,600.00)	0.00	0.00
TOTAL Expense		**32,259.85**	**32,259.85**	**42.32 %**	**35,106.00**	**76,230.00**	**43,970.15**	**24,835.55**	**47,563.82**
PROFIT / (LOSS) :		**(4,705.28)**	**(4,705.28)**		**(34,294.00)**	**(75,230.00)**	**(70,524.72)**	**(23,643.05)**	**(46,001.12)**

CITY OF YUTAN

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
Street									
10-14-20010	STREET INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-28090	MISCELLANEOUS REVENUE	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	3,850.00
10-14-28400	STATE HIWAY ALLOCATION	105,719.16	105,719.16	56.73 %	124,135.00	186,348.00	80,628.84	105,175.69	179,075.73
10-14-28410	MOTOR VEHICLE FEES	9,038.01	9,038.01	64.56 %	10,708.00	14,000.00	4,961.99	9,798.13	12,810.19
10-14-28510	INCENTIVE	3,000.00	3,000.00	000.00 %	1.00	1.00	(2,999.00)	3,000.00	3,000.00
10-14-28550	STREET EQUIPMENT SOLD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-28590	TOWNSHIP ROAD LEVY	4,356.10	4,356.10	22.93 %	11,198.00	19,000.00	14,643.90	5,285.30	22,284.02
10-14-28600	STREET NIFA GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-29040	TRUCK/CO RD 5 LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-29050	1ST & POPLAR LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	600,150.00
10-14-31820	TRANSFER FR STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenue	**122,113.27**	**122,113.27**	**55.67 %**	**146,042.00**	**219,350.00**	**97,236.73**	**123,259.12**	**821,169.94**
Expense									
General									
Street									
10-14-1007F	PAYROLL TAXES	1,841.40	1,841.40	0.00 %	0.00	0.00	(1,841.40)	0.00	0.00
10-14-1007R	R - RETIREMENT CONTRIBUTION	(857.28)	(857.28)	0.00 %	0.00	0.00	857.28	0.00	0.00
10-14-20030	INSURANCE	4,033.21	4,033.21	89.63 %	4,319.00	4,500.00	466.79	4,158.03	4,332.12
10-14-20040	STREET LIGHTS	12,043.73	12,043.73	50.18 %	15,827.00	24,000.00	11,956.27	14,958.30	25,984.70
10-14-20070	SALARIES	31,664.22	31,664.22	57.57 %	35,972.00	55,000.00	23,335.78	26,705.90	43,574.28
10-14-2007F	PAYROLL TAXES	0.00	0.00	0.00 %	0.00	4,300.00	4,300.00	0.00	3,022.16
10-14-20090	MISCELLANEOUS EXPENSE	841.25	841.25	84.12 %	1,000.00	1,000.00	158.75	900.00	900.00
10-14-20120	EMPLOYEE HEALTH REIMBURSEMEN	2,071.38	2,071.38	34.52 %	4,803.00	6,000.00	3,928.62	3,447.83	4,307.61
10-14-20240	GAS	1,788.62	1,788.62	51.10 %	1,944.00	3,500.00	1,711.38	1,793.76	3,448.94
10-14-20260	SUPPLIES	1,199.34	1,199.34	34.27 %	2,176.00	3,500.00	2,300.66	2,223.01	3,784.70
10-14-20630	ENGINEERING	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
10-14-20650	EQUIPMENT REPAIRS	6,503.00	6,503.00	216.77 %	3,000.00	3,000.00	(3,503.00)	2,425.21	2,754.19
10-14-20660	SIGNS	3,160.14	3,160.14	126.41 %	876.00	2,500.00	(660.14)	2,076.17	5,926.17
10-14-20700	EQUIPMENT RENTAL	278.40	278.40	6.96 %	4,000.00	4,000.00	3,721.60	4,294.65	4,294.65
10-14-20810	GARBAGE	2,983.00	2,983.00	80.62 %	2,409.00	3,700.00	717.00	2,402.25	4,256.00
10-14-20820	UTILITIES-SHED	2,608.23	2,608.23	65.21 %	3,132.00	4,000.00	1,391.77	2,503.32	3,475.21
10-14-20830	REPAIRS	2,452.56	2,452.56	4.91 %	49,550.00	50,000.00	47,547.44	21,321.35	21,514.96
10-14-20840	STREET SWEEPING BY OTHERS	0.00	0.00	0.00 %	2,912.00	4,500.00	4,500.00	0.00	4,250.00
10-14-20850	GRAVEL AND ICE MELT	3,868.80	3,868.80	38.69 %	10,000.00	10,000.00	6,131.20	9,762.65	9,762.65
10-14-20900	CAPITAL OUTLAY	4,550.00	4,550.00	0.00 %	0.00	0.00	(4,550.00)	0.00	0.00
10-14-20920	STREET MAINTENANCE	261,895.30	261,895.30	364.92 %	1,547.00	6,000.00	(255,895.30)	919.30	3,565.38
10-14-20930	PAINT	0.00	0.00	0.00 %	2,664.00	4,000.00	4,000.00	0.00	0.00
10-14-20940	SEASONAL BANNERS	1,213.75	1,213.75	0.00 %	0.00	0.00	(1,213.75)	0.00	0.00
10-14-20950	STREET IMPRTS/EQUIPMENT RESER\	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-20960	STREET COMP PLAN EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-20970	STREET DTR PLAN EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-20980	CAPITAL OUTLAY - EQPT PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-20990	TRANSFER TO GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,542.14
10-14-21040	TRUCK/CO RD 5 LOAN TO DS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30,992.12
10-14-21050	1ST & POPLAR LOAN TO DS	168,684.65	168,684.65	42.17 %	0.00	400,000.00	231,315.35	0.00	433,532.72

CITY OF YUTAN

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
Street									
10-14-21060	EQUIPMENT PURCHASE	322.65	322.65	1.61 %	20,000.00	20,000.00	19,677.35	20,388.19	20,388.19
10-14-21070	UTILITY UNIFORMS	788.10	788.10	39.40 %	763.00	2,000.00	1,211.90	723.95	1,896.58
10-14-21080	TRUCK & PLOW LOAN	7,092.90	7,092.90	0.00 %	0.00	0.00	(7,092.90)	0.00	20,307.93
	TOTAL Expense	**521,027.35**	**521,027.35**	**83.97 %**	**171,894.00**	**620,500.00**	**99,472.65**	**124,003.87**	**681,813.40**
PROFIT / (LOSS) :		**(398,914.08)**	**(398,914.08)**		**(25,852.00)**	**(401,150.00)**	**(2,235.92)**	**(744.75)**	**139,356.54**
Revenue									
General									
GRANT									
10-15-18100	GENERAL GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-15-18340	PARK GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-15-18580	POLICE GRANT	49,874.58	49,874.58	0.00 %	0.00	0.00	(49,874.58)	0.00	0.00
10-15-18670	GRANT INCOME - LIBRARY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-15-88950	WATER GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenue	**49,874.58**	**49,874.58**	**0.00 %**	**0.00**	**0.00**	**(49,874.58)**	**0.00**	**0.00**
Expense									
General									
GRANT									
10-15-10190	GENERAL GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-15-11400	POLICE GRANT EXPENSE	49,403.61	49,403.61	0.00 %	0.00	0.00	(49,403.61)	0.00	0.00
10-15-13400	GRANT EXPENSE - LIBRARY	295.98	295.98	0.00 %	0.00	0.00	(295.98)	0.00	0.00
10-15-14930	PARK GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-15-80960	WATER GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**49,699.59**	**49,699.59**	**0.00 %**	**0.00**	**0.00**	**(49,699.59)**	**0.00**	**0.00**
PROFIT / (LOSS) :		**174.99**	**174.99**		**0.00**	**0.00**	**(174.99)**	**0.00**	**0.00**

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
Water									
10-20-8013C	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenue	**0.00**	**0.00**	**0.00 %**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
General									
Water									
10-20-1007R	R - RETIREMENT CONTRIBUTION	(6,283.99)	(6,283.99)	0.00 %	0.00	0.00	6,283.99	0.00	0.00
	TOTAL Expense	**(6,283.99)**	**(6,283.99)**	**0.00 %**	**0.00**	**0.00**	**6,283.99**	**0.00**	**0.00**
PROFIT / (LOSS) :		**6,283.99**	**6,283.99**		**0.00**	**0.00**	**(6,283.99)**	**0.00**	**0.00**
Revenue									
General									
Sewer									
10-21-9013A	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00 %	30,000.00	45,000.00	45,000.00	0.00	0.00
	TOTAL Revenue	**0.00**	**0.00**	**0.00 %**	**30,000.00**	**45,000.00**	**45,000.00**	**0.00**	**0.00**
Expense									
General									
Sewer									
10-21-1007R	R - RETIREMENT CONTRIBUTION	(6,283.99)	(6,283.99)	0.00 %	0.00	0.00	6,283.99	0.00	0.00
	TOTAL Expense	**(6,283.99)**	**(6,283.99)**	**0.00 %**	**0.00**	**0.00**	**6,283.99**	**0.00**	**0.00**
PROFIT / (LOSS) :		**6,283.99**	**6,283.99**		**30,000.00**	**45,000.00**	**38,716.01**	**0.00**	**0.00**

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 23 - 24 Year To Date	Total
Revenue									
Utility									
Water									
20-20-81070	RESERVE INTEREST INCOME	180.90	180.90	30.15 %	11.00	600.00	419.10	20.34	2,445.17
20-20-81100	RENTAL INCOME - TOWER	8,000.00	8,000.00	66.67 %	8,000.00	12,000.00	4,000.00	8,000.00	12,000.00
20-20-81110	WATER NIFA GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-20-81120	WATER DTR GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-20-88090	MISCELANEOUS REVENUE	(1,073.17)	(1,073.17)	317.00 %	0.00	1.00	1,074.17	25,637.75	68,310.18
20-20-88640	INFRASTRUCTURE REPLACEMENT	57,634.50	57,634.50	0.00 %	0.00	0.00	(57,634.50)	43,565.50	75,680.00
20-20-88750	LATE FEES	5,833.75	5,833.75	89.75 %	4,040.00	6,500.00	666.25	4,620.00	8,642.50
20-20-88760	USER FEES	273,923.83	273,923.83	84.28 %	194,967.00	325,000.00	51,076.17	199,987.13	149,788.22
20-20-88770	SECURITY DEPOSITS	300.00	300.00	000.00 %	0.00	1.00	(299.00)	750.00	75.00
20-20-88780	HOOKUPS	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	0.00
20-20-88810	SALES TAX REVENUE	101.64	101.64	164.00 %	0.00	1.00	(100.64)	7.23	48.15
20-20-88900	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenue	**344,901.45**	**344,901.45**	**100.23 %**	**207,018.00**	**344,104.00**	**(797.45)**	**282,587.95**	**316,989.22**
Expense									
Utility									
Water									
20-20-1007F	PAYROLL TAXES	4,572.43	4,572.43	0.00 %	0.00	0.00	(4,572.43)	0.00	0.00
20-20-1007R	R - RETIREMENT CONTRIBUTION	2,675.13	2,675.13	0.00 %	0.00	0.00	(2,675.13)	0.00	0.00
20-20-80040	INSURANCE	9,676.78	9,676.78	201.60 %	4,660.00	4,800.00	(4,876.78)	4,158.03	4,283.18
20-20-80050	UTILITIES	5,781.73	5,781.73	44.47 %	8,661.00	13,000.00	7,218.27	7,585.14	12,865.53
20-20-80070	SALARIES	80,173.97	80,173.97	66.81 %	79,827.00	120,000.00	39,826.03	71,218.98	114,545.18
20-20-8007F	PAYROLL TAXES	0.00	0.00	0.00 %	0.00	9,200.00	9,200.00	0.00	6,058.43
20-20-80090	MISCELLANEOUS	75.00	75.00	75.00 %	243.00	100.00	25.00	39,309.56	13,311.38
20-20-80100	METER TECHNOLOGY FEES	3,967.37	3,967.37	158.69 %	672.00	2,500.00	(1,467.37)	1,000.00	3,721.04
20-20-80120	EMPLOYEE HEALTH REIMBURSEMEN	2,071.35	2,071.35	34.52 %	4,803.00	6,000.00	3,928.65	3,447.85	4,307.64
20-20-80150	DWSRF PAYMENT	11,497.93	11,497.93	45.99 %	0.00	25,000.00	13,502.07	0.00	0.00
20-20-80170	DUES	325.00	325.00	65.00 %	336.00	500.00	175.00	0.00	0.00
20-20-80180	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	84,086.00
20-20-80200	LEGAL	0.00	0.00	0.00 %	336.00	500.00	500.00	0.00	0.00
20-20-80210	WATER COMP PLAN EXPENSE	0.00	0.00	0.00 %	664.00	1,000.00	1,000.00	0.00	0.00
20-20-80220	WATER DTR PLAN EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-20-80240	GAS	1,671.63	1,671.63	47.76 %	1,943.00	3,500.00	1,828.37	1,793.67	3,448.85
20-20-80250	UNIFORMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-20-80260	SUPPLIES	4,520.06	4,520.06	90.40 %	2,558.00	5,000.00	479.94	3,864.21	7,977.28
20-20-80270	LOCATING COSTS	67.53	67.53	22.51 %	112.00	300.00	232.47	59.30	159.28
20-20-80280	SCHOOLS	1,528.50	1,528.50	50.95 %	1,644.00	3,000.00	1,471.50	1,489.54	2,988.45
20-20-80460	TOWER REPAIRS	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	1,950.00	1,950.00
20-20-80630	ENGINEERS	2,028.75	2,028.75	40.58 %	3,336.00	5,000.00	2,971.25	0.00	0.00
20-20-80640	TESTING	661.39	661.39	13.23 %	4,362.00	5,000.00	4,338.61	3,975.82	4,595.99
20-20-80690	REPAIRS	5,607.41	5,607.41	37.38 %	13,572.00	15,000.00	9,392.59	1,614.23	1,922.22
20-20-80730	WATER MAIN REPAIRS	7,320.00	7,320.00	61.00 %	4,345.00	12,000.00	4,680.00	4,073.88	23,193.71
20-20-80750	WELL EXPENSE	0.00	0.00	0.00 %	4,499.00	4,500.00	4,500.00	2,613.12	3,463.12
20-20-80760	MULTI PURPOSE BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-20-80770	SECURITY DEPOSIT RETURNS	75.00	75.00	15.00 %	0.00	500.00	425.00	0.00	48.44
20-20-80790	METERS/HYDRANTS	0.00	0.00	0.00 %	1,999.00	2,000.00	2,000.00	18,523.66	18,523.66

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Utility									
Water									
20-20-80810	SALES TAX EXPENSE	9,201.44	9,201.44	36.81 %	20,785.00	25,000.00	15,798.56	18,121.51	0.00
20-20-80900	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	40,000.00	40,000.00	0.00	32,549.50
20-20-90930	SPLASH PAD IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		**153,498.40**	**153,498.40**	**49.77 %**	**164,357.00**	**308,400.00**	**154,901.60**	**184,798.50**	**343,998.88**
PROFIT / (LOSS) :		**191,403.05**	**191,403.05**		**42,661.00**	**35,704.00**	**(155,699.05)**	**97,789.45**	**(27,009.66)**

CITY OF YUTAN

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Revenue									
Utility									
Sewer									
20-21-90140	SRF LOAN INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	700,161.23	0.00
20-21-91070	SEWER RESERVE INTEREST	133.84	133.84	13.38 %	26.00	1,000.00	866.16	15.06	1,134.27
20-21-91110	SEWER NIFA GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-21-91120	SEWER DTR GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-21-98090	MISCELLANEOUS REVENUE	(1,073.34)	(1,073.34)	334.00 %	0.00	1.00	1,074.34	(126.33)	(573.51)
20-21-98750	LATE FEES	3,598.75	3,598.75	78.23 %	3,021.00	4,600.00	1,001.25	3,190.00	5,512.50
20-21-98760	USER FEES	314,291.05	314,291.05	86.11 %	242,570.00	365,000.00	50,708.95	242,866.08	196,631.97
20-21-98770	SECURITY DEPOSITS	300.00	300.00	23.08 %	682.00	1,300.00	1,000.00	750.00	75.00
20-21-98780	HOOKUPS	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	0.00
20-21-98790	SEWER SALES TAX INCOME	10,323.64	10,323.64	114.71 %	5,935.00	9,000.00	(1,323.64)	6,379.74	0.00
20-21-98960	LAGOON FARM INCOME	15,452.28	15,452.28	140.48 %	11,000.00	11,000.00	(4,452.28)	10,456.29	10,215.69
TOTAL Revenue		**343,026.22**	**343,026.22**	**87.53 %**	**263,234.00**	**391,902.00**	**48,875.78**	**963,692.07**	**212,995.92**
Expense									
Utility									
Sewer									
20-21-1007F	PAYROLL TAXES	4,572.43	4,572.43	0.00 %	0.00	0.00	(4,572.43)	0.00	0.00
20-21-1007R	R - RETIREMENT CONTRIBUTION	2,675.13	2,675.13	0.00 %	0.00	0.00	(2,675.13)	0.00	0.00
20-21-90040	INSURANCE	8,998.55	8,998.55	163.61 %	4,654.00	5,500.00	(3,498.55)	4,158.02	4,914.17
20-21-90050	UTILITIES	3,167.72	3,167.72	57.59 %	3,977.00	5,500.00	2,332.28	3,468.15	5,447.24
20-21-90070	SALARIES	80,173.96	80,173.96	63.63 %	83,818.00	126,000.00	45,826.04	71,218.98	114,545.18
20-21-9007F	PAYROLL TAXES	0.00	0.00	0.00 %	0.00	9,650.00	9,650.00	0.00	5,915.04
20-21-90080	TELEPHONE	991.25	991.25	61.95 %	1,191.00	1,600.00	608.75	1,035.42	1,551.40
20-21-90090	MISCELLANEOUS	75.00	75.00	15.00 %	490.00	500.00	425.00	23,949.92	24,456.19
20-21-90120	EMPLOYEE HEALTH REIMBURSEMEN	2,071.35	2,071.35	34.52 %	4,803.00	6,000.00	3,928.65	3,447.85	4,307.63
20-21-90130	DEBT SERVICE COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,711.82
20-21-90150	CWSRF PAYMENT	26,597.41	26,597.41	75.99 %	2,080.00	35,000.00	8,402.59	1,635.52	0.00
20-21-90170	DUES	175.00	175.00	35.00 %	336.00	500.00	325.00	0.00	3,588.55
20-21-90200	LEGAL	0.00	0.00	0.00 %	336.00	500.00	500.00	0.00	0.00
20-21-90210	SEWER COMP PLAN EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-21-90220	SEWER DTR PLAN EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-21-90240	GAS	2,324.74	2,324.74	58.12 %	2,220.00	4,000.00	1,675.26	1,793.70	3,448.90
20-21-90260	SUPPLIES	3,730.34	3,730.34	74.61 %	2,697.00	5,000.00	1,269.66	4,299.74	8,372.64
20-21-90280	SCHOOLS	509.70	509.70	25.48 %	1,593.00	2,000.00	1,490.30	945.85	1,374.22
20-21-90630	ENGINEERS	0.00	0.00	0.00 %	3,336.00	5,000.00	5,000.00	0.00	0.00
20-21-90640	TESTING	238.72	238.72	15.91 %	490.00	1,500.00	1,261.28	12.58	969.80
20-21-90660	SEWER SALES TAX EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-21-90690	REPAIRS	4,290.58	4,290.58	21.45 %	3,898.00	20,000.00	15,709.42	2,318.00	11,893.12
20-21-90700	SEWER RR LEASE	0.00	0.00	0.00 %	215.00	1,500.00	1,500.00	344.67	2,401.69
20-21-90710	CHEMICALS	0.00	0.00	0.00 %	1,200.00	1,800.00	1,800.00	0.00	0.00
20-21-90720	SEWER MAIN CLEANING	17,786.75	17,786.75	177.87 %	10,000.00	10,000.00	(7,786.75)	9,781.25	9,781.25
20-21-90730	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	51,888.00
20-21-90770	SECURITY DEPOSIT RETURNS	75.00	75.00	15.00 %	0.00	500.00	425.00	0.00	48.44
20-21-90780	LAGOON FARM GROUND EXPENSE	1,323.40	1,323.40	26.47 %	2,311.00	5,000.00	3,676.60	4,305.15	9,312.27
20-21-90790	LAGOON DISCHARGE COSTS	701.31	701.31	70.13 %	329.00	1,000.00	298.69	514.50	1,560.78
20-21-90900	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
Utility									
Sewer									
20-21-90940	SEWER INFILTRATION REPAIRS	0.00	0.00	0.00 %	6,664.00	10,000.00	10,000.00	0.00	0.00
20-21-90950	SEWER SYSTEM/EQUIPMENT RESER\	0.00	0.00	0.00 %	0.00	0.00	0.00	587.50	587.50
20-21-90960	LIFT STATION PUMP UPGRADE	0.00	0.00	0.00 %	0.00	0.00	0.00	387,892.49	105,851.49
20-21-90970	TRANSFER TO WATER	0.00	0.00	0.00 %	0.00	0.00	0.00	94,352.44	94,352.44
20-21-90980	CAPITAL OUTLAY - EQUIPMENT	3,967.38	3,967.38	15.87 %	5,249.00	25,000.00	21,032.62	8,652.55	0.00
TOTAL Expense		**164,445.72**	**164,445.72**	**58.10 %**	**141,887.00**	**283,050.00**	**118,604.28**	**624,714.28**	**471,279.76**
PROFIT / (LOSS) :		**178,580.50**	**178,580.50**		**121,347.00**	**108,852.00**	**(69,728.50)**	**338,977.79**	**(258,283.84)**

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
Bond									
Bond									
30-30-31820	TRANSFER FR STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,979.25
30-30-32900	BOND FINANCING - YUTAN SCHOOLS	18,847.48	18,847.48	100.00 %	0.00	18,847.00	(0.48)	0.00	18,847.48
30-30-33510	PROPERTY TAXES	3,238.17	3,238.17	0.00 %	0.00	0.00	(3,238.17)	36,805.18	124,965.11
30-30-36810	BOND RESERVE INTEREST	294.77	294.77	117.91 %	150.00	250.00	(44.77)	193.97	370.20
30-30-37520	IN LIEUOF TAX	0.00	0.00	0.00 %	10.00	21.00	21.00	0.00	42.44
30-30-37530	MOTOR VEHICLE PRO RATA	38.66	38.66	15.46 %	171.00	250.00	211.34	157.38	292.06
30-30-37540	HOMESTEAD EXEMPTION	0.00	0.00	0.00 %	5,390.00	9,000.00	9,000.00	5,029.90	9,917.52
30-30-37550	5% GROSS TAX	0.00	0.00	0.00 %	5,400.00	5,400.00	5,400.00	5,179.79	5,179.79
30-30-37580	CARLINE TAX	0.00	0.00	0.00 %	36.00	40.00	40.00	0.00	44.29
30-30-37590	INTEREST ON TAXES	164.96	164.96	41.24 %	364.00	400.00	235.04	299.10	2,037.85
30-30-37990	LOANS FROM OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		**22,584.04**	**22,584.04**	**66.02 %**	**11,521.00**	**34,208.00**	**11,623.96**	**47,665.32**	**166,675.99**
Expense									
Bond									
Bond									
30-30-30020	BOND EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	(3,665.01)	0.00
30-30-31000	BOND FEES	44.00	44.00	0.00 %	0.00	0.00	(44.00)	110.00	211.63
30-30-32010	12 G.O. VAR PUR BDS - PRINCIPA	45,000.00	45,000.00	100.00 %	45,000.00	45,000.00	0.00	46,539.37	45,000.00
30-30-32020	12 G.O. VAR PUR BDS - INTEREST	1,755.00	1,755.00	100.00 %	0.00	1,755.00	0.00	0.00	3,510.00
30-30-32200	2014 WATER BONDS--PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	56,539.38	55,000.00
30-30-32210	2014 WATER BONDS--INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,567.50
30-30-33040	TRUCK/CO RD 5 LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	19,170.62	0.00
30-30-33050	SKID LOADER/UTV LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	15,091.52	0.00
30-30-33060	CEDAR ASPHALT OVERLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	22,542.14	0.00
30-30-33500	COUNTY COMMISSIONS	81.90	81.90	0.00 %	0.00	0.00	(81.90)	211.98	575.85
30-30-33650	UTV/SKID LOADER LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	58,474.24
TOTAL Expense		**46,880.90**	**46,880.90**	**100.27 %**	**45,000.00**	**46,755.00**	**(125.90)**	**156,540.00**	**164,339.22**
PROFIT / (LOSS) :		**(24,296.86)**	**(24,296.86)**		**(33,479.00)**	**(12,547.00)**	**11,749.86**	**(108,874.68)**	**2,336.77**

CITY OF YUTAN

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Revenue									
Keno									
Keno									
40-40-19600	KENO INCOME	29,486.25	29,486.25	53.61 %	36,710.00	55,000.00	25,513.75	31,143.97	54,275.48
	TOTAL Revenue	**29,486.25**	**29,486.25**	**53.61 %**	**36,710.00**	**55,000.00**	**25,513.75**	**31,143.97**	**54,275.48**
Expense									
Keno									
Keno									
40-40-10810	KENO EXPENSE - STATE TAX	9,121.00	9,121.00	67.56 %	10,011.00	13,500.00	4,379.00	10,001.32	13,486.40
40-40-10820	KENO EXPENSE - OPERATING	0.00	0.00	0.00 %	142.00	200.00	200.00	100.00	140.89
40-40-10830	KENO EXPENSE - COM. BETTERMENT	7,890.89	7,890.89	7.89 %	13,611.00	100,000.00	92,109.11	3,078.00	22,614.24
40-40-10840	KENO EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	(12,697.89)	(60,153.80)
	TOTAL Expense	**17,011.89**	**17,011.89**	**14.96 %**	**23,764.00**	**113,700.00**	**96,688.11**	**481.43**	**(23,912.27)**
PROFIT / (LOSS) :		**12,474.36**	**12,474.36**		**12,946.00**	**(58,700.00)**	**(71,174.36)**	**30,662.54**	**78,187.75**

Date Range : 10/1/2024 To 5/15/2025

Report is for 00-00-00000 through ZZ-ZZ-ZZZZZ.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All

Vendor	Amount	Discription	Account
Accurate Locksmiths, Inc.	$200.00	Lock repairs at concession stand at splash pad	14260
AKERS	$507.57	new tire for tractor	90690
ARCS-LLC	$307.00	Computer Mapping	10310
Benefit Plans Inc.	$176.25	Annual Plan Administration	10240
Blue Cross Blue Shield	$1,900.17	Health Insurance	10120
Bomgaars	$171.84	Park and Water Supplies	80260, 14260
Bromm, Lindahl, Freeman-Caddy & Lauster	$429.00	Attorney fees	10200
Captial Business Sytems, Inc	$361.12	Office Phones	10080, 90080, 10680, 11080
Cardmember Services	$1,153.46	Credit Card Statement	Multiple
Column Software PBC	$62.21	Local Publishing	10330
Commercial Recreation Specialists	$17,970.00	New Splash Pad Parts	14410
Cubby's	$417.87	April Fuel	20240, 80240, 90240, 11240
Culligan	$97.00	water and coolers	10260, 80260, 90260, 20260, 13260
CW Electrical Contracting	$184.62	Removal of wiring from damaged conduits at pavilion	14920
Drop In Portables	$379.85	Toilet Rentals for ballfields	14260
Eakes	$1,837.11	DocMgt, Office Supplies, and Copier usage	10260, 10310, 10680
Elkhorn Fence, LLC	$217.90	Top Rail and sleeve for fence at Itan	14920
Engel, Vicki	$270.00	Office Cleaning	10260
H & R Hydroulics	$60.00	Hydrolic hose for skid	20650
Hometown Leasing	$74.74	Copier Lease	10680
Humboldt Specialty Mfg	$67.71	Belt, Aramid Cord	14260
JEO Consulting Group	$170.00	GIS Account Support with ESRI	80630
Konecky Oil Inc.	$32.67	Tire Repair on Trailer	20650
Lowes	$861.00	Park supplies and splash pad	14260, 14410, 14340
Martin Marietta	$1,129.02	Rock for second street	20920
Menards	$473.56	Supplies for meter at football field, fencing, potting mix, door sweep	14920, 80790, 14340, 20260
Metropolitan Utiliites District	$104.17	Shop Utilities	20820
Midwest Laboratories Inc.	$664.51	Lagoon Discharge Testing	90790
Municipal Supply, Inc.	$386.79	Water meter supplis	80260
Mutual of Omaha	$36.00	Life Insurance	10240
NE Public Health Environmental Lab	$230.00	Water Testing	80640
Odeys	$133.00	Linestripe Paint and Concentrate Paint	14260
One Call Concepts, Inc.	$11.44	Locate Fees	80270
OPPD	$5,178.47	Monthly Electric Bill	Multiple
Pitney Bowes Global Financing	$242.40	Postage Machine Lease	10680
Purchase Power	$200.00	Postage	80260, 90260
RoadRunner Transportation LLC	$415.00	Trash Services	20810
Sid Dillon	$172.57	Police Cruiser Repairs and oil change	11260
Strong, Lonnie	$150.00	UTV Registration Reimbursment	10090
The Lincoln National Life Insurance Company	$392.49	Life insurance	10240
Ty's Outdoor Power & Service	$147.54	Parts for Mowers	14260
ULINE	$372.68	Hazmit outfit for lagoon cleaning	90260
US Cellular	$106.81	Tablet and Police Cellphone	11080, 90080
US Treasury-EFTPS	$14,984.53	941 payments	1007F
Water Engineering Inc.	$45.55	Sodium Hypochlorite	80640
Total w/o Payroll	$53,485.62		
Payroll	$43,368.22		
Total w/ Payroll	$96,853.84		

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk

Date: 5/6/25

Re: Rental of Splash Pad Concessions

.

In the past there has been discussion regarding opening of the splash pad concession stand. There has been more discussion here lately regarding opening it up and Mayor Thompson wanted it to be brought to the council for a motion and a second.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Motion and a Second

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk

Date: 5/6/25

Re: Yutan Days Donation and Insurance

.

In the past the city has given the Yutan Chieftain Club $10,000 as a donation for Yutan Days. This year we are seeking a motion and a second on the amount that the City Council is wanting to donate to the Yutan Chieftain Club. Last year the City paid for the insurance for Yutan Days and we are wanting a discussion and a motion on who will be paying for the insurance.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Motion and a Second

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk

Date: 5/6/25

Re: Old Generator on Purple Wave

.

At the April Council meeting discussion was held on listing the old generator at the lift station on the auction site Purple Wave. Administrator Oliva met with a representative from Purple Wave to ensure that the generator works and has no issues. After ensuring that it starts up it is ready to be posted on the June 24th auction after a motion and a second.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Motion and a Second

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk

Date: 5/6/25

Re: Concrete pad

Administrator Oliva has been working on getting bids to lay a concrete pad behind the City office building. Behind the office is in bad shape and laying concrete would help to clean up the space.

FISCAL IMPACT:

Cost is based on bid approval

STAFF RECOMMENDATION:

Motion and a Second

City office patio

#0002617

From: Cody's Custom Concrete LLC

Codys Custom Concrete LLC

4606 N. 131st St. Omaha NE 68164

(402) 957-4832

Bill To: Bob

Amount:
$9,918.45

Date of Issue:
3/30/2025

Expiration Date:
4/30/2025

Item	Rate (excl. tax)	Quantity	Tax	Total
Patio (Broom finish, no color) sqft price 27x31 4" thick 4500 psi high strength mix. Wire mesh reinforcement. Compacted gravel base. Sloped away from house or structure. Expansion joint will be utilized where necessary. Ground protection mats will be utilized where feasible to minimize damage to the lawn. Extra dirt will be hauled away. Does not include backfilling/grading after form are pulled.	**$11.85**	837		$9,918.45

Subtotal	$9,918.45
Total	**$9,918.45**

Notes:

Please let me know if you have any questions!

There is a 10% cash discount offer on any estimate!

Check out our Facebook page https://www.facebook.com/share/iQo94q8k2wCRX6JP/?mibextid=eQY6cl and our website www.codyscustomconcrete.com to see what we are capable of!

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk

Date: 5/6/25

Re: Vickie Wolkins Resignation

Vickie Wokins is resigning from the Library Board and is seeking a motion and a second to approve the resignation.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Motion and a Second

May 1, 2025

Thank you to The years; it has been a wonderful in the Library

Thanks & have a great year. I am Resigning today at Board

Vicki Wolkins

Lynn Hopke

5-5-25.

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk

Date: 5/6/25

Re: Jane Scott Application for Library Board

Jane Scott has submitted an application for the open position on the Library Board.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

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 ☐ Board of Health

☐ Parks and Recreation Committee ☒ Library Board

☐ Community Redevelopment Authority ☐ Planning Commission

Name: JANE SCOTT

Home Address: 210 ROSE AVE

Email Address: jhscott48@gmail.com

Phone Number: 402.660.9121

Total Number of Years You Have Lived in Yutan: 9 IN TOWN 30 IN COUNTRY

Occupation: RETIRED Employer: ____________

Highest Level of Education Completed: 1 YR BUSINESS COLLEGE

Prior Appointed or Elected Offices Held (if any): ____________

Present/Past Community Volunteer Activities: YUTAN 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'M AN AVID READER + BELIEVE THE LIBRARY IS IMPORTANT FOR THE COMMUNITY

For City Use Only:

Appointed to: ____________ Date: ____________

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk

Date: 5/6/25

Re: City Cleanup Day

The City wide cleanup day is scheduled for June 14th, from 8 am till 12 pm. Last year we held it at Itan due to the school resurfacing their parking lot. There has been conversation on whether we want to have it at Itan again this year or at the school.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

n/a

Memorandum

To: Mayor and City Council

From: Brandy Bolter, City Clerk

Date: 5/6/25

Re: Changing from wards to at-large

With the challenges of finding citizens to participate in local government, the Mayor and staff have been looking into the possibility of transitioning from a ward system to an at-large system for the city council elections.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

n/a

Gmail

Brandy Bolter <bbolter@cityofyutan.com>

Fwd: Yutan Council

1 message

Bob Oliva <administrator@cityofyutan.com> Mon, May 12, 2025 at 8:05 AM
To: Brandy Bolter <bbolter@cityofyutan.com>

---------- Forwarded message ---------
From: **Maureen Freeman-Caddy** <Maureen@wahoolaw.com>
Date: Wed, May 7, 2025 at 1:24 PM
Subject: RE: Yutan Council
To: Bob Oliva <administrator@cityofyutan.com>

Looks like you are going to need to submit this with a resolution of the council (majority vote) to put the issue on a general election ballot, changing from wards to "at large" . It can't be a special election or a primary election. NRS 32-554. See (1)(b) and (3)(a). If it is on the General Election, I don't know that you would have much cost on that, you'd need to talk to the election commissioner (County Clerk). If the vote is affirmative at the election, then you would likely put a notice out to the general public and the filing officer (election commissioner) that the next election will be "at-large" .

Normally, you'd need to get the Certified Copy of the Resolution into the Election Commissioner by September 1 in the year of a General Election. I'd visit with DeeAnn about that at the clerk's office.

Alternately, the public can circulate a formal petition to change the way council is elected and that submission has to be to the county clerk no less than 70 days prior to the election, which is probably a good date to fix for the board to submit a Resolution if they decide to. It may actually be a few days off of the Sept 1 date.

Maureen

Maureen Freeman-Caddy

BROMM, LINDAHL, FREEMAN-CADDY & LAUSTERER

maureen@wahoolaw.com

402.443.3225

From: Bob Oliva <administrator@cityofyutan.com>
Sent: Wednesday, May 7, 2025 7:54 AM
To: Maureen Freeman-Caddy <Maureen@wahoolaw.com>
Cc: Matt Thompson <mthompson@cityofyutan.com>
Subject: Yutan Council

EXTERNAL EMAIL

Hi Maureen,

There's been some talk about potentially moving to a city-wide council instead of the current district system here in Yutan. Robert and I have started looking into what that would involve.

I wanted to get your thoughts on this. Do you have any initial perspectives on this idea?

Also, do you happen to know roughly what the typical cost to the city is for a change like this? And how far in advance would the process need to begin if we were to consider it?

I'm hoping to gather as much information as possible about the process before we proceed any further.

Thanks for your insights!

Bob Oliva

Administrator

City of Yutan, NE 68073

531-910-7908

www.yutannebraska.com

D

Yutan Public Library Board Minutes

Monday May 5 , 2025 at 6:30 PM   Location: Yutan Public Library

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

1. **Call to Order:**

   a. **The meeting was called to order by President Hapke at 6:35 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:**
   Mary Kay Arp, Alicia Archer, Lynn Hapke, and Mary Jo Robinson

   Absent: Vicki Wolkins

   Also present: Director Laurie Van Ackeren and Librarian Christina Jeffries

3. **Visitors: none**

4. **Approval of May Agenda:**

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

5. **Approval of April Minutes (Minutes were available for inspection)**

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

6. **Approval of April Financial Claims**

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

7. **Directors Report:**

   a. **Fines $ 19.65   Country Cards $ 20.00**
      Circulation Statistics
      Check outs - 497
      Member amount saved - $ 7,141.77
      Over Drive / Libby checkouts - 195
      Patron visits – Adults 338   Juv 192
      Adult Craft Night - 3
      Coffee Time - 11
      Adult Book Club - 6

Story Time bag checkouts - 5
Toddler Time – Average - 13
Adult Easter Craft – 2
Soap Workshop – 6
Cookies n Clay – 0
Preschool Stuffed Animal Sleepover - 25

b. Adult Experience Kit Grant approved $600
c. New Library Board Member Application – Jane Scott
d. Update on part time employee
e. Summer Hours starting May 27 and ends July 31
f. Summer Events: The Bug Guy, Tweem/Teen book club, UNL Ext June 9,10,11,12 1p-2p for kids entering K through 6th grade, Kids cookbook club, craft hours, Chalk the Walk, Noah's Ark stuffed animals, and Make Dog Biscuits

8. Action Items:
   a. Review and accept the Patron Behavior & Unattended Children Policy Motioned by Hapke and seconded by Arp Yeas: Arp, Archer, Hapke and Robinson Motion carried 4-0
   b. Accept Vickie Wolkins resignation Motioned by Archer, seconded by Hapke, Yeas: Arp, Archer, Hapke, and Robinson Motion carried 4-0
   c. Accept Jane Scott's application Motioned by Robinson, seconded by Archer Yeas: Arp, Archer, Hapke, and Robinson Motion carried 4-0
   d. Discussed hiring a sub/floater to fill in. Wage for Part Time employee when hired will be $13.50
   e. The main computer isn't working. A motion was made by Robinson and seconded by Hapke to purchase a new one and have Laurie ask the City Administrator for approval. Yeas – Arp, Archer, Hapke, and Robinson Motion carried 4-0

9. Adjournment:

   a. Motion to Adjourn at 7:35 PM by Archer, seconded by Arp Yeas - Arp, Archer, Hapke, and Robinson Motion carried 4-0

The next regular Library Board Meeting will be June 2, 2025 at 6:30 PM

Respectfully submitted
Mary Jo Robinson, Secretary

Claims	Mar-25			
Date	Vendor	account	description	total
4/9/2025	Thriftbooks	1310	Collection	$25.46
4/28/2025	Culligan	1326	Supplies	$25.50
4/3/2025	Dollar General	1311	Programs	$58.84
4/14/2025	Post Office	1311	Programs	$10.79
4/2/2025	Dollar General	1326	Supplies	$41.91
4/1/2025	Amazon	1310	Collection	$17.23
4/1/2025	Amazon	1310	Collection	$57.79
4/2/2025	Amazon	1326	Supplies	$32.40
4/2/2025	Amazon	1311	Programs	$15.99
4/4/2025	Amazon	1311	Programs	$18.73
4/8/2025	Amazon	1326	Supplies	$39.90
4/8/2025	Amazon	1310	Collection	$30.93
4/8/2025	Amazon	1310	Collection	$20.98
4/9/2025	Amazon	1311	Programs	$28.77
4/19/2025	Amazon	1310	Collection	$115.30
4/22/2025	Amazon	1310	Collection	$18.23
4/22/2025	Amazon	1310	Collection	$56.54
4/23/2025	Amazon	1310	Collection	$48.07
			Lynn Hopke 5-8-25	
Board Sec	Mary Jo Robinson			Date 5/6/25
Board Pres				Date
Director	Laurie Van Ackeren			Date 5/6/25

CITY OF YUTAN MAINTENANCE DEPARTMENT
MONTHLY REPORT FOR May 2025

<u>WATER DEPARTMENT</u>

1. MONTHLY TESTS: all tests were good.
2. LOCATES: performed as needed.
3. INOP fire hydrant behind football field-being replaced by Thompson Construction.
4. Done chlorinating, also flushed the tower.
5. Sargent Drilling performed annual inspections on wells, well 3 needs a new probe.

<u>SEWER DEPARTMENT</u>

1. Discharge done by May 1 as required by State
2. Sewer main clog with tree roots on Rose Ave. This was due to lack of funds to finish that neighborhood in late 2024. The 1 block not done had the clog. Johnson Services jetted and camera the section.

<u>STREET DEPARTMENT</u>

1. Replacing stop signs
2. Filled in pot holes

<u>MISC.</u>

1. Cleaned up pavilion damage and replaced chainlink fence.
2. Into the mowing season, fertilized ballfields and sprayed all city owned property with 2-4-D.
3. Installed new features on the splash pad.

<u>NEXT MONTH</u>

1. Seasonal employees will start at the end of May, after their school is out for summer. Peyton Lewis and Mike Davis again.
2. Spray weed killer on all fencelines and ditches.
3. Will need to burn the tree pile again either this month or next.
4. We will paint piping in both wells and look at painting light house at Itan this summer.

15-May-2025
L. Woster

MEMORANDUM

FROM: Robert Costa, Community Planner
TO: City Council & Mayor of Yutan, Nebraska
DATE: May 15, 2025
SUBJECT: **Community Planner's May 2025 Report**

Gentlemen:

The Hazard Mitigation Plan process that was initiated last year is nearing completion. The Natural Resources District recently sent me a draft of the Yutan section for review/edits before it gets sent off for federal review/approval. If it receives federal approval, then the document will be put before you for review and consideration as an advisory document for the identified hazards.

The Nebraska Department of Natural Resources (NeDNR) has been working on a model ordinance that is updated to current federal and state standards; that model ordinance should be released soon. You may or may not be aware that our floodplain management provisions are incorporated into our zoning ordinance. I understand the benefits of having the community's floodplain management be addressed through the zoning document, however, there are negatives to joining the two together, as zoning has statutory authority and procedural framework that differs from the flood insurance program, which has differing, specific requirements under both federal code and state law. I have been and will be working closely with the NeDNR on our community's floodplain management regulations.

At the risk of sounding like a broken record: work continues on the zoning revision. Incremental progress is made every day. Your patience is appreciated, as I believe the product from this process will reflect community priorities and protect the public's health, safety, and general welfare without unnecessary and restrictive provisions. My goal is to have the Planning Commission look at a draft soon – even if it's just specific portions of a draft – to answer questions and get initial feedback to further refine the document before we initiate public review. I'm looking forward to completing the draft, as there are other regulatory revisions and training-based projects that I want to work on, but I'm also dedicated to giving the revised document time and attention in order to produce the best product for the community.

Memorandum

To: Mayor and City Council
From: Bob Oliva, City Administrator
Date: 05-15-2025
Re: May 2025 Council Report

First, I'm pleased to inform you that I successfully passed the Street Superintendents Certification testing in Lincoln during the first week of April and am now a licensed Class B Superintendent. While Steve Parr from JEO will continue to serve as the city's designated street superintendent until the start of the new budget year, I will then be transitioning into this role.

Regarding the power outage caused by the recent snowstorm, I've taken steps to address the need for a backup power source at the Itan well site. I have contacted Purplewave to list the existing generator at the lift station, and this will be an action item on the upcoming agenda. The funds from the sale of this generator can be allocated to help cover the cost of installing a new one at the Itan well. I am currently in the process of obtaining cost estimates from local contractors for this new generator setup and will have that information available for the June meeting.

In an effort to better coordinate and maximize the impact of potential projects, I would like to suggest that the City Council and the CRA Board consider forming a joint committee. Several needs have already been identified, including improvements to the water service and potentially new street access in the area of 1st St. and Maple St., discussions about expanding the blighted area, rebuilding the pavilion, a backup generator for well #2, and the sidewalk project on County Road 5. This joint committee could also explore and prioritize other projects that could benefit our city.

For your information, I have included the legal definition for allocating Keno funds in the packet. As you will see, the statute allows for a wide range of potential uses. We have identified the area behind the city office, which is currently in poor condition, as a project that would be a beneficial use of these funds. We have received one bid just under $10,000 for this work, and I anticipate having at least one or two more competitive bids to share with you by the council meeting. I will email these additional bids as soon as I receive them.

Considering the challenges in finding citizens to participate in local government, the Mayor and staff have looked into the possibility of transitioning from a ward system to an at-large system for city council elections. Maureen has provided a recommendation outlining this process, which is included in the packet for your review.

Finally, the Mayor and I have decided to divide the responsibilities of the utilities department to improve efficiency as our city continues to grow. Luke will now oversee the day-to-day operations of the parks and the water system, while Cody will manage the day-to-day operations of the street and sewer departments.