

Agenda
Yutan City Council
Tuesday, July 16, 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 June 25th, 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) Presentations from Guests**
- 4) Ordinances and Public Hearings**
a. Ordinance 806- Amending Section 9-102 of Municipal Code to Update Building Code Requirements for One & Two-Family Dwellings0121
- 5) 1 Resolutions**
a. Resolution 2024-04 LARM Renewal
- 6) Other Action Items**
a. Brett Lawton Resignation from the Park Board
b. JEO Pay Application #1 in the amount of \$68,908.18
c. Chieftain Community Club SDL
d. Renaming the Community Engagement Coordinator position to Community Planner

- 7) **Discussion Items**
 - a. Budget Workshop #1
- 8) **Supervisor Reports**
 - a. Library Director
 - b. Utility Superintendent
 - c. Police Chief
 - d. Community Engagement Coordinator
 - e. City Administrator
- 9) **Items for Next Meeting Agenda**

Meeting Adjourned

NEXT MEETING DATES
Regular Council Member-August 20th, 2024 at 7:00pm

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, June 25th, 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 25th DAY OF June, 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 Thompspon 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, Chittend were present.. Mayor Thompson informed all the individuals present of the location of the Open Meetings Act and Code of Conduct. The meeting was opened with the Pledge of Allegiance.

1) Consent Agenda

- a. Approve Minutes of May 21, 2024, Regular Meeting
- b. Treasurer's Report
- c. **Claims-All Sweeps \$1500.00, ARCS-LLC \$97.00, Bromm, Lindahl, ET AL \$787.00, Canon Financial Services \$425.90, Capital Business Solutions \$177.10, Cardmember Services \$2834.70, CleanUp Containers \$2900.00, Column Software PBC \$240.45, Cubbys \$557.45, Culligan \$93.01, DataShield \$56.00, Drews Ag Repair \$482.96, Eakes Office Solutions \$2719.41, ECS \$705.13, Elite Vehicle Solutions \$305.00, Engel, Vicki \$270.00, First State Insurance Agency \$876.00, Frontier Cooperative \$1576.59, Hanson, Marcus \$225.00, IBTS \$985.00, Industrial Sales \$144.05, JEO \$7402.00, Jorgensen Grading \$390.00, Lowes \$140.20, Love Signs \$150.00, Martin Marietta \$6819.09, MUD \$51.43, Midwest Laboratories \$627.29, Municipal Code Services \$1445.00, Municipal Supply \$1503.94, NAU Country \$631.00, NDEE \$37376.91, NE Public Health Environmental Lab \$219.00, NE Dept. of Revenue \$900.01, NE Rural Water Association \$750.00, NE Turf Products \$602.27, NWRA \$105.00, Oliva, Bob \$180.96, One Call Concepts \$23.54, OPPD \$4541.75, PowerManager \$67.39, R&R Design \$500.00, RoadRunner Transportation \$370.75, SectorNow \$1136.00, The Diamond GroundsKeeper \$5740.00, The Lincoln National Life Insurance Company \$262.95, Thompson Construction \$8840.00, Ty's Outdoor Power \$ Service \$393.60, Wahoo-Wavely-Ashland Newspaper \$38.60, Wilke Plumbing \$125.00, Yutan Trucking \$687.15, Total w/o Payroll \$103094.52, Payroll \$2620.94, Total w/Payroll \$129304.46.**

A motion to approve the consent agenda was made by Chittenden and Seconded by

Peterson. Upon roll call vote was as follows: YEAH: Schimenti, Chittenden, Peterson
NO: None, Motion Carried.

2) Open Discussion from the Public

- a. none

3) Action Items

- a. Appointment of new East Ward Council member
 - i. A motion to approve the appointment of Brett Lawton as the new east ward council member was made by Schimenti and Seconded by Peterson. Upon roll call vote was as follows: YEAH: Chittenden, Peterson, Schimenti NO: NONE, Motion Carried.
 - ii. Lawton read the Oath of Office and was sworn in as the east ward council member.
- b. Appointment of Council President
 - i. A motion to approve Kyle Schimenti as Council President was made by Chittenden and Seconded by Peterson. Upon roll call vote was as follows: YEAH: Peterson, Lawton, Chittenden NO: None, Abstain: Schimenti, Motion Carried.
- c. Derek Ortmeier appointment to Planning Commission
 - i. A motion to approve the appointment of Derek Ortmeier to the Planning Commission was made by Schimenti and Seconded by Chittenden. Upon roll call vote was as follows: YEAH: Lawton, Schimenti, Chittenden, Peterson NO: None, Motion Carried.
- d. Permanent Drainage Easement
 - i. A motion to approve the permanent drainage easement was made by Chittenden and seconded by Peterson. Upon roll call vote was as follows: YEAH: Chittenden, Peterson, Schimenti, Lawton NO: None. Motion Carried.
- 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.
 - i. A motion to approve the interlocal agreement with the City of Wahoo for Mosquito Spraying and to allow the Mayor to sign said agreement was made by Peterson and Seconded by Schimenti. Upon roll call vote was as follows: YEAH: Peterson, Lawton, Schimenti, Chittenden NO: None, Motion Carried.
- f. Eliminate Ballfield Rentals
 - i. Mayor Thompson went over the issue with the renting of the ballfields and the condition that they were left in and would like that the council consider getting rid of the ballfield rentals. Council member Chittenden stated that it is upsetting that we have to get rid of this since it was a way to bring out of town teams into Yutan to play here, but that if they are not going to take care of our fields then he understands. Council member Peterson said that it is a shame that a team can not be trusted to take care of the fields that they rented, she went on to state that maybe we get rid of it for the rest of the year and then revisit it and have a damage deposit. Council member Schimenit says that maybe we should be more selective on who we are renting our fields out to, to insure that the fields do not get destroyed.
 - ii. A motion to Eliminate the ballfield rentals was made by Schimenti and Seconded

by Chittenden. Upon roll call vote was as follows. YEAH: Lawton, Schimenti, Chittenden, Peterson NO: none, Motion Carried.

4) Discussion Items

- a. Temporary Easements
 - i. Thompson went over the temporary easements and where they will be placed and that they are all signed. City Administrator Oliva stated that temporary easement by the library will be turned back into grass and that the city will be mowing it.
- b. Storage for Minute Books and Ordinances
 - i. The City's attorney Maureen Freeman-Caddy went over the storage of the City's minute and ordinances books. She stated that they are too easily accessible to the public and that anyone can come in and take them. She mentioned that they either need to be behind the counter or locked in a fireproof vault. City Clerk Bolter stated that she spoke with the bank and they do not have room within their vault, and that there is an online database that they have been scanned and saved on. Mayor Thompson suggested getting a glass case to store them in since we have an online database. Maureen Freeman-Caddy does not see a problem with that as long as we can still access them if there was ever a fire or some other disaster.

5) Supervisor Reports

- a. Library Director-submitted
 - i. Director Van Ackeren asked the City's attorney about an agreement between the City and Library for use of the building. Freeman-Caddy stated that they do not need one since the Library makes their budget and the City funds it.
- b. Utility Superintendent-submitted
 - i. Utilities Superintendent Woster asked the council for suggestions on the old generator that is out at the Lagoons. Mayor Thompson suggested to either sell it or keep it for reserve in case something were to happen to the current one. Council member Chittenden suggested even finding a way to make it a mobile unit. Woster also said that he would like to be able to put up some form of poles out at the lagoons for hawks to roost on to see if that would help with the ground squirrel problem. Council member Chittenden also asked about the bucket at the splash pad and when it would be operational. Woster said that they can not get it figured out, but there is a person who he has talked to that he could reach out to and have him come look at it and see if he can figure it out.
- c. Police Chief-Submitted
- d. Community Engagement Coordinator-submitted
- e. City Administrator-submitted

Meeting Adjourned- A motion to adjourn at 7:32 p.m. was made by Peterson and Seconded by Chittenden. Upon roll call vote was as follows: YEAH: Chittenden, Peterson, Lawton, Schimenit NO: None, Motion Carried.

NEXT MEETING DATES

Planning Commission Meeting-July 9th, 2024, 7:00 P.M.
City Council Meeting - July 16th, 2024, 7:00 P.M.

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Matt Thompson, Mayor

Brandy Bolter, City Clerk/Treasurer

Banking

Account #	Account Name	Balance
3377	General Checking	\$ 380,220.41
7727	General Money Market	\$ 37,133.65
7948	Water Bill	\$ 273,358.35
7970	Sewer Account	\$ 26,974.81
Total Operating Funds(Liquid)		\$ 717,687.22
6578	Bond Fund	\$ 78,303.44
7725	Reserve Account	\$ 676,016.33
7959	Keno Checking	\$ 113,197.56
Total Reserve Funds (Liquid)		\$ 867,517.33
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		\$ 1,585,204.55
Total of all Funds		\$ 2,251,669.84
5469	Community Redevelopment	\$362,809.23

NOTE

* Used as colateral on 1st & Poplar Loan

** Used as colateral on Cedar Drive Loan

Date	7/8/24
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Bonds & Loans					
Account #	Account Name	Origin Date	Balance	Yearly Obligation	Paid From
8179	Cedar Drive Asph. Overlay	7/15/2020	\$ 21,802.74	\$ 22,542.14	3377 Gen
8435	Cruiser Purchase & BLDG	3/20/2023	\$ 60,947.42	\$ 12,700.32	6578 Bond
8407	2023 GMC Sierra & Access	10/31/2022	\$ 67,051.20	\$ 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	\$ 53,499.02	\$ 9,237.60	CRA
C318035	CWSRF	12/21/2021	\$ 925,435.41	\$ 46,271.77	7948 Water
D311662	DW311662	7/9/2023	\$ 689,876.05	\$ 22,995.87	7948 Water
	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 50/50 split

Bond Obligation	\$ 291,731.36	\$ 99,824.72
Gen Fund Obligation	\$ 321,877.74	\$ 72,552.87
CRA Obligation	\$ 2,791,507.12	\$ 369,478.57
Water/Sewer Funds	\$ 1,615,311.46	\$ 69,267.64
Total Obligation	\$ 5,020,427.68	\$ 611,123.80

Revenue					
Account #	Description	Receive YTD	Budget	Over/Under	Unrealized Revenue
18070	RESERVE INTEREST INCOME	\$ 145.39	\$ 300.00	\$ 154.61	\$ 154.61
18090	MISCELLANEOUS INCOME	\$ 78.63	\$ 75.00	\$ (3.63)	\$ -
18180	LICENCES AND FEES	\$ 3,133.75	\$ 5,500.00	\$ 2,366.25	\$ 2,366.25
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	\$ 16,465.50	\$ 20,065.00	\$ 3,599.50	\$ 3,599.50
18410	MOTOR VEHICLE PRO RATA	\$ 338.68	\$ 350.00	\$ 11.32	\$ 11.32
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	\$ 15,975.60	\$ 25,000.00	\$ 9,024.40	\$ 9,024.40
18490	OCCUPATIONAL TAX	\$ 5,823.01	\$ 330.00	\$ (5,493.01)	\$ -
18500	INTEREST ON INCOME	\$ 641.22	\$ 4,800.00	\$ 4,158.78	\$ 4,158.78
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	\$ 36,403.18	\$ 40,000.00	\$ 3,596.82	\$ 3,596.82
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	\$ 464.40	\$ 450.00	\$ (14.40)	\$ -
18990	PROPERTY TAX	\$ 118,755.80	\$ 200,062.00	\$ 81,306.20	\$ 81,306.20
19500	SALE OF ASSETS	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
19600	KENO INCOME	\$ 42,044.72	\$ 50,600.00	\$ 8,555.28	\$ 8,555.28
1970A	TIF FUND DEPOSIT	\$ 270,709.52	\$ 250,000.00	\$ (20,709.52)	\$ -
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	\$ 149,270.50	\$ 181,505.00	\$ 32,234.50	\$ 32,234.50
28410	MOTOR VEHICLE FEES	\$ 12,810.19	\$ 11,000.00	\$ (1,810.19)	\$ -
28510	INCENTIVE	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
28550	STREET EQUIPMENT SOLD	\$ -	\$ -	\$ -	\$ -
28590	TOWNSHIP ROAD LEVY	\$ 13,028.52	\$ 19,000.00	\$ 5,971.48	\$ 5,971.48
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	\$ 81,217.18	\$ 135,511.00	\$ 54,293.82	\$ 54,293.82
36810	BOND REVENUE INTEREST	\$ 251.79	\$ 650.00	\$ 398.21	\$ 398.21
37520	IN LIEU OF TAX	\$ 21.22	\$ 21.00	\$ (0.22)	\$ -
37530	MOTOR VEHICLE PRO RATA	\$ 229.30	\$ 125.00	\$ (104.30)	\$ -
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	\$ 307.93	\$ 400.00	\$ 92.07	\$ 92.07
37990	LOANS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
64150	SRF LOAN INCOME WATER	\$ 57,918.77	\$ -	\$ (57,918.77)	\$ -
81070	RESERVE INTEREST INCOME	\$ 619.26	\$ 500.00	\$ (119.26)	\$ -
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	\$ 53,108.00	\$ 32,000.00	\$ (21,108.00)	\$ -
88750	LATE FEES	\$ 5,885.00	\$ 3,500.00	\$ (2,385.00)	\$ -
88760	USER FEES	\$ 246,546.47	\$ 200,000.00	\$ (46,546.47)	\$ -
88770	SECURITY DEPOSITS	\$ 1,350.00	\$ -	\$ (1,350.00)	\$ -
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	\$ 413.82	\$ 650.00	\$ 236.18	\$ 236.18
91110	SEWER RESERVE GRANT INCOME	\$ -	\$ -	\$ -	\$ -
91120	SEWER DTR GRANT INCOME	\$ -	\$ -	\$ -	\$ -
98090	MISCELLANEOUS REVENUE	\$ (95.18)	\$ -	\$ 95.18	\$ 95.18
98750	LATE FEES	\$ 3,880.00	\$ 4,000.00	\$ 120.00	\$ 120.00
98760	USER FEES	\$ 294,047.92	\$ 200,000.00	\$ (94,047.92)	\$ -
98770	SECURITY DEPOSITS	\$ 1,350.00	\$ 600.00	\$ (750.00)	\$ -
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
		\$ 2,833,254.14	\$ 2,084,681.00	\$ (748,573.14)	\$ 265,856.11

Payroll				Date	7/11/2024	Days left	81
				% Budget	% Year rmn		
Department	Current	Budget	Remaining	Remaining	Remaining	Status	
General	\$ 34,504.31	\$ 41,482.00	\$ 6,977.69	16.8%	22.1%	Over Budget	
Police	\$ 66,416.53	\$ 97,573.00	\$ 31,156.47	31.9%	22.1%	OK	
Library	\$ 36,781.67	\$ 43,530.00	\$ 6,748.33	15.5%	22.1%	Over Budget	
Park	\$ 1,678.04	\$ 2,524.50	\$ 846.46	33.5%	22.1%	OK	
Street	\$ 32,079.64	\$ 55,671.00	\$ 23,591.36	42.4%	22.1%	OK	
Water	\$ 84,929.33	\$ 111,604.00	\$ 26,674.67	23.9%	22.1%	OK	
Sewer	\$ 84,929.33	\$ 108,973.00	\$ 24,043.67	22.1%	22.1%	Over Budget	
Total	\$ 341,318.85	\$ 461,357.50	\$ 120,038.65	26.0%	22.1%	OK	
Budget Surplus/Deficit=				\$17,934.94			

Payroll Tax				Date	7/11/2024	Days left	81
				% Budget	% Year		
Department	Current	Budget	Remaining	Remaining	Remaining	Status	
Total Tax	\$ 48,656.03	\$ -					
Police	\$ 10,049.76	\$ 7,464.00	\$ (2,585.76)	-34.6%	22.1%	Over Budget	
Library	\$ 4,483.60	\$ 3,330.00	\$ (1,153.60)	-34.6%	22.1%	Over Budget	
Park	\$ 262.55	\$ 195.00	\$ (67.55)	-34.6%	22.1%	Over Budget	
Street	\$ 5,734.60	\$ 4,259.00	\$ (1,475.60)	-34.6%	22.1%	Over Budget	
Water	\$ 11,495.96	\$ 8,538.00	\$ (2,957.96)	-34.6%	22.1%	Over Budget	
Sewer	\$ 11,223.88	\$ 8,336.00	\$ (2,887.88)	-34.6%	22.1%	Over Budget	
General	\$ 5,405.69	\$ 4,015.00	\$ (1,390.69)	-34.6%	22.1%	Over Budget	
Total	\$ 43,250.35	\$ 32,122.00	\$ (11,128.35)	-34.6%	22.1%	Over Budget	
Budget Surplus/Deficit=				(\$18,237.31) This total includes \$22,545.14 in back taxes from 2022 & 23			

All Funds				Date	7/11/2024	Days left	81
				% Budget	% Year		
Department	Current	Budget	Remaining	Remaining	Remaining	Status	
General	\$ 560,427.75	\$ 545,617.00	\$ (14,810.75)	-2.7%	22.1%	Over Budget	
Police	\$ 92,704.44	\$ 139,237.00	\$ 46,532.56	33.4%	22.1%	OK	
Library	\$ 54,593.96	\$ 74,410.00	\$ 19,816.04	26.6%	22.1%	OK	
Park	\$ 33,435.99	\$ 63,219.50	\$ 29,783.51	47.1%	22.1%	OK	
Street	\$ 150,940.18	\$ 207,610.00	\$ 56,669.82	27.3%	22.1%	OK	
Bonds	\$ 185,101.06	\$ 184,922.73	\$ (178.33)	-0.1%	22.1%	Over Budget	
Water	\$ 180,461.85	\$ 283,934.00	\$ 103,472.15	36.4%	22.1%	OK	
Sewer	\$ 594,904.48	\$ 763,206.00	\$ 168,301.52	22.1%	22.1%	Over Budget	
Total	\$ 1,852,569.71	\$ 2,262,156.23	\$ 409,586.52	18.1%	22.1%	Over Budget	
Budget Surplus/Deficit=				(\$91,054.61)			

General

Date 7/11/2024 Days left 81

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
10010	General Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
10040	Sirens	\$ 2,139.74	\$ 2,000.00	\$ (139.74)	-7.0%	22.1%	Over Budget
10060	Insurance	\$ 3,928.83	\$ 4,900.00	\$ 971.17	19.8%	22.1%	Over Budget
10070	Salaries	\$ 34,504.31	\$ 41,482.00	\$ 6,977.69	16.8%	22.1%	Over Budget
1007F	Payroll Taxes	\$ 48,656.03	\$ 4,015.00	\$ (44,641.03)	-1111.9%	22.1%	Over Budget
1007M	Medicare	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
1007R	Retirement Contribution	\$ 10,274.82	\$ 12,000.00	\$ 1,725.18	14.4%	22.1%	Over Budget
10080	Telephone	\$ 681.92	\$ 1,000.00	\$ 318.08	31.8%	22.1%	OK
10090	Miscellaneous Expense	\$ (1,186.00)	\$ 500.00	\$ 1,686.00	337.2%	22.1%	OK
10100	Cat/Dog Expense	\$ 77.25	\$ 90.00	\$ 12.75	14.2%	22.1%	Over Budget
10110	Office Utilities	\$ 1,715.88	\$ 2,400.00	\$ 684.12	28.5%	22.1%	OK
10120	Employee Health Reimbursement	\$ 9,403.34	\$ 2,880.00	\$ (6,523.34)	-226.5%	22.1%	Over Budget
10130	General Transfer Fund	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
1013A	Transfer In	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
10140	Council Payroll	\$ 11,000.00	\$ 11,000.00	\$ -	0.0%	22.1%	Over Budget
10150	Unemployment	\$ 544.10	\$ 0.00	\$ (544.10)	#####	22.1%	Over Budget
10160	Audit	\$ 16,015.00	\$ 15,000.00	\$ (1,015.00)	-6.8%	22.1%	Over Budget
10170	Dues	\$ -	\$ 3,000.00	\$ 3,000.00	100.0%	22.1%	OK
10180	School District	\$ -	\$ 500.00	\$ 500.00	100.0%	22.1%	OK
10200	Legal	\$ 5,257.00	\$ 4,000.00	\$ (1,257.00)	-31.4%	22.1%	Over Budget
10220	County Commision	\$ 1,195.95	\$ 0.00	\$ (1,195.95)	#####	22.1%	Over Budget
10230	Council Conference Expense	\$ 495.00	\$ 1,000.00	\$ 505.00	50.5%	22.1%	OK
10240	Employment Benefits	\$ 5,480.13	\$ 6,000.00	\$ 519.87	8.7%	22.1%	Over Budget
10260	Office Supplies	\$ 16,279.41	\$ 7,500.00	\$ (8,779.41)	-117.1%	22.1%	Over Budget
10280	Training/Conferences	\$ 10,876.99	\$ 3,500.00	\$ (7,376.99)	-210.8%	22.1%	Over Budget
10290	Planning & Zoning	\$ 18,669.50	\$ 5,000.00	\$ (13,669.50)	-273.4%	22.1%	Over Budget
10310	Computer Expense	\$ 18,646.00	\$ 5,000.00	\$ (13,646.00)	-272.9%	22.1%	Over Budget
10330	Local Publishing	\$ 2,903.82	\$ 2,500.00	\$ (403.82)	-16.2%	22.1%	Over Budget
10340	Employee Appreciation	\$ 1,619.99	\$ 500.00	\$ (1,119.99)	-224.0%	22.1%	Over Budget
10350	City Clean Up	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	22.1%	Over Budget
10360	Website	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
10370	ARPA Expense	\$ 24,457.33	\$ 29,000.00	\$ 4,542.67	15.7%	22.1%	Over Budget
10410	Comp Plan	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
10480	Building Inspections	\$ 5,649.75	\$ 1,000.00	\$ (4,649.75)	-465.0%	22.1%	Over Budget
10600	GEN DTR Grant Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
10650	Community Engagement	\$ 431.13	\$ 10,000.00	\$ 9,568.87	95.7%	22.1%	OK
10670	Repairs	\$ -	\$ 500.00	\$ 500.00	100.0%	22.1%	OK
10680	Office Expense	\$ 3,984.74	\$ 750.00	\$ (3,234.74)	-431.3%	22.1%	Over Budget
10720	Sign Expense	\$ 759.82	\$ 500.00	\$ (259.82)	-52.0%	22.1%	Over Budget
10810	Keno Expense State Tax	\$ 10,001.32	\$ 10,000.00	\$ (1.32)	0.0%	22.1%	Over Budget
10820	Keno Expense Operating	\$ 140.89	\$ 600.00	\$ 459.11	76.5%	22.1%	OK
10830	Keno Expense Com Betterment	\$ 22,614.24	\$ 40,000.00	\$ 17,385.76	43.5%	22.1%	OK
10840	Keno Expense Other	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
10850	Transfer to Water Fund	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
10860	Tranfer to CRA Checking	\$ 270,709.52	\$ 250,000.00	\$ (20,709.52)	-8.3%	22.1%	Over Budget
10870	Transfer to Sewer Fund	\$ -	\$ 20,000.00	\$ 20,000.00	100.0%	22.1%	OK
10900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
10980	Transfer to Street Fund	\$ -	\$ 45,000.00	\$ 45,000.00	100.0%	22.1%	OK
10990	Loan to Bond Fund	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
11000	Skid Loader/UTV Loan	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
General Fund Totals		\$ 560,427.75	\$ 545,617.00	\$ (14,810.75)	-2.7%	22.1%	Over Budget

Police

Date 7/11/2024 Days left 81

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%	22.1%	Over Budget
11070	Wages	\$ 66,416.53	\$ 97,573.00	\$ 31,156.47	31.9%	22.1%	OK
1070F	Payroll Taxes	\$ -	\$ 7,464.00	\$ 7,464.00	100.0%	22.1%	OK
11080	Telephone	\$ 861.93	\$ 1,200.00	\$ 338.07	28.2%	22.1%	OK
11090	Miscellaneous	\$ -	\$ 250.00	\$ 250.00	100.0%	22.1%	OK
11100	Health Reimbursement	\$ 7,367.22	\$ 6,000.00	\$ (1,367.22)	-22.8%	22.1%	Over Budget
11110	Transfer Between CH/MM	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
11200	Legal	\$ -	\$ 500.00	\$ 500.00	100.0%	22.1%	OK
11240	Gas	\$ 1,570.02	\$ 3,500.00	\$ 1,929.98	55.1%	22.1%	OK
11250	Uniforms	\$ 235.00	\$ 1,500.00	\$ 1,265.00	84.3%	22.1%	OK
11260	Supplies	\$ 6,736.48	\$ 3,500.00	\$ (3,236.48)	-92.5%	22.1%	Over Budget
11280	Training Police/Conference	\$ 1,021.05	\$ 2,250.00	\$ 1,228.95	54.6%	22.1%	OK
11290	Evidence	\$ -	\$ 250.00	\$ 250.00	100.0%	22.1%	OK
11300	2015 Cruiser	\$ 750.00	\$ 750.00				
11880	Grant	\$ -	\$ 0.00				
11900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
11950	Police Technology	\$ -	\$ 6,000.00	\$ 6,000.00	100.0%	22.1%	OK
Police Fund Totals		\$ 92,704.44	\$ 139,237.00	\$ 46,532.56	33.4%	22.1%	OK

Library

Date 7/11/2024 Days left 81

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
13050	General Expenses	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
13070	Salaries	\$ 36,781.67	\$ 43,530.00	\$ 6,748.33	15.5%	22.1%	Over Budget
1307F	Payroll Taxes	\$ -	\$ 3,330.00	\$ 3,330.00	100.0%	22.1%	OK
13090	Health Reimbursement	\$ 3,752.90	\$ 6,000.00	\$ 2,247.10	37.5%	22.1%	OK
13100	Collection Development Library	\$ 4,257.93	\$ 4,600.00	\$ 342.07	7.4%	22.1%	Over Budget
13110	Reading Program	\$ 702.37	\$ 2,800.00	\$ 2,097.63	74.9%	22.1%	OK
13120	Utilities	\$ 2,355.09	\$ 1,850.00	\$ (505.09)	-27.3%	22.1%	Over Budget
13130	Insurance	\$ 2,880.88	\$ 4,200.00	\$ 1,319.12	31.4%	22.1%	OK
13140	Telephone	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
13150	Maintenance	\$ 100.00	\$ 3,000.00	\$ 2,900.00	96.7%	22.1%	OK
13260	Supplies	\$ 1,457.34	\$ 2,200.00	\$ 742.66	33.8%	22.1%	OK
13280	Training	\$ 672.52	\$ 600.00	\$ (72.52)	-12.1%	22.1%	Over Budget
13300	Tech Services	\$ 746.20	\$ 1,000.00	\$ 253.80	25.4%	22.1%	OK
13310	Transfer to Library Fund	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
13400	Grant Expense	\$ 887.06	\$ 1,300.00	\$ 412.94	31.8%	22.1%	OK
13900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
Library Fund Totals		\$ 54,593.96	\$ 74,410.00	\$ 19,816.04	26.6%	22.1%	OK

Parks

Date 7/11/2024 Days left 81

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
14050	Utilities	\$ 5,568.10	\$ 0.00	\$ (5,568.10)	#####	22.1%	Over Budget
14060	Insurance	\$ 4,283.17	\$ 9,000.00	\$ 4,716.83	52.4%	22.1%	OK
14070	Wages	\$ 1,678.04	\$ 2,524.50	\$ 846.46	33.5%	22.1%	OK
1407F	Payroll Taxes	\$ -	\$ 195.00	\$ 195.00	100.0%	22.1%	OK
14260	Supplies	\$ 10,380.09	\$ 4,500.00	\$ (5,880.09)	-130.7%	22.1%	Over Budget
14320	Gravel	\$ 158.28	\$ 2,000.00	\$ 1,841.72	92.1%	22.1%	OK
14340	Repairs	\$ 7,904.54	\$ 7,500.00	\$ (404.54)	-5.4%	22.1%	Over Budget
14390	Park Improvements	\$ 3,199.72	\$ 5,000.00	\$ 1,800.28	36.0%	22.1%	OK
14400	Playground Equipment	\$ 120.00	\$ 32,500.00	\$ 32,380.00	99.6%	22.1%	OK
14410	Timber Crest/Splashpad Improve	\$ 144.05	\$ 0.00	\$ (144.05)	#####	22.1%	Over Budget
14900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
14910	Park Reserve Appropriation	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
Parks Fund Total		\$ 33,435.99	\$ 63,219.50	\$ 29,783.51	47.1%	22.1%	OK

Street

Date 7/11/2024 Days left 81

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%	22.1%	OK
20040	Street Lights	\$ 19,310.44	\$ 22,000.00	\$ 2,689.56	12.2%	22.1%	Over Budget
20070	Salaries	\$ 32,079.64	\$ 55,671.00	\$ 23,591.36	42.4%	22.1%	OK
2007F	Payroll Taxes	\$ -	\$ 4,259.00	\$ 4,259.00	100.0%	22.1%	OK
20090	Miscellaneous Expense	\$ 900.00	\$ 100.00	\$ (800.00)	-800.0%	22.1%	Over Budget
20110	Accounts Payable	\$ 0.00	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20120	Employee Health Reimbursement	\$ 4,201.85	\$ 4,080.00	\$ (121.85)	-3.0%	22.1%	Over Budget
20130	Street Transfers	\$ 0.00	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20140	Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20200	Legal	\$ 0.00	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20240	Gas	\$ 2,566.74	\$ 3,500.00	\$ 933.26	26.7%	22.1%	OK
20260	Supplies	\$ 2,875.55	\$ 3,500.00	\$ 624.45	17.8%	22.1%	Over Budget
20630	Engineering	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	50.0%	22.1%	OK
20650	Equipment Repairs	\$ 2,754.19	\$ 3,000.00	\$ 245.81	8.2%	22.1%	Over Budget
20660	Signs	\$ 2,076.17	\$ 1,500.00	\$ (576.17)	-38.4%	22.1%	Over Budget
20700	Equipment Rental	\$ 4,294.65	\$ 2,000.00	\$ (2,294.65)	-114.7%	22.1%	Over Budget
20810	Garbage	\$ 3,143.75	\$ 3,500.00	\$ 356.25	10.2%	22.1%	Over Budget
20820	Utilities Shed	\$ 2,895.46	\$ 4,000.00	\$ 1,104.54	27.6%	22.1%	OK
20830	Repairs	\$ 21,482.34	\$ 45,000.00	\$ 23,517.66	52.3%	22.1%	OK
20840	Street Sweeping by Others	\$ 4,250.00	\$ 3,000.00	\$ (1,250.00)	-41.7%	22.1%	Over Budget
20850	Gravel and Ice melt	\$ 9,762.65	\$ 9,000.00	\$ (762.65)	-8.5%	22.1%	Over Budget
20890	Itan Parkview Intersections	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20920	Street Maintenance	\$ 919.30	\$ 6,000.00	\$ 5,080.70	84.7%	22.1%	OK
20930	Paint	\$ -	\$ 4,000.00	\$ 4,000.00	100.0%	22.1%	OK
20940	Seasonal Banners	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20950	Street Imprts/Equipment Reserve	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20960	Strteet Comp Plan Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20970	Street DTR plan Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20980	Capitall Outlau Equip Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
20990	Transfer to General	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
21000	Payroll Liabilities	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
21040	Truck/Co RD 5 loan to DS	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
21050	1st & Poplar Loan to DS	\$ 8,044.50	\$ 0.00	\$ (8,044.50)	#####	22.1%	Over Budget
21060	Equipment Purchase	\$ 20,388.19	\$ 20,000.00	\$ (388.19)	-1.9%	22.1%	Over Budget
21070	Utility Uniforms	\$ 1,711.59	\$ 1,500.00	\$ (211.59)	-14.1%	22.1%	Over Budget
21080	Truck Loans	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
Street Fund Totals		\$ 150,940.18	\$ 207,610.00	\$ 56,669.82	27.3%	22.1%	OK

Bonds

Date 7/11/2024 Days left 81

Acct. #	Department	Current Expenses	2023/2024 Budget	Budget Remaining	% Budget Remaining	% Year Remaining	Status
31000	Bond Fees	\$ 176.00	\$ 66.00	\$ (110.00)	-166.7%	22.1%	Over Budget
32010	12 G.O. Var Pur BDS-Prin.	\$ 46,539.37	\$ 45,000.00	\$ (1,539.37)	-3.4%	22.1%	Over Budget
32020	12 G.O. Var Pur BDS-Int.	\$ 1,755.00	\$ 4,050.00	\$ 2,295.00	56.7%	22.1%	OK
32200	2014 Water Bonds-Prin.	\$ 56,539.38	\$ 55,000.00	\$ (1,539.38)	-2.8%	22.1%	Over Budget
32210	2014 Water Bonds-Int.	\$ -	\$ 784.00	\$ 784.00	100.0%	22.1%	OK
32220	13 G.O. Water Bonds-Prin.	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
32230	13 G.O. Water Bonds-Int.	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
32400	2020 Sewer Project	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
32500	2020 Water Main Project	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
33020	Land Purchase Loan	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
33030	1st & Poplar St Project	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
33040	Truck/Co RD 5 loan	\$ 19,170.62	\$ 19,175.67	\$ 5.05	0.0%	22.1%	Over Budget
33050	Skid Loader/UTV loan	\$ 16,761.48	\$ 11,423.12	\$ (5,338.36)	-46.7%	22.1%	Over Budget
33060	Cedar Drive Asphalt	\$ 22,542.14	\$ 22,542.14	\$ -	0.0%	22.1%	Over Budget
33100	Park Loan	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
33500	County Commisions	\$ 394.12	\$ 0.00	\$ (394.12)	#####	22.1%	Over Budget
38020	Truck Loan	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
38040	Truck and Plow	\$ 10,639.35	\$ 14,185.80	\$ 3,546.45	25.0%	22.1%	OK
38050	Police Cruiser	\$ 10,583.60	\$ 12,696.00	\$ 2,112.40	16.6%	22.1%	Over Budget
38010	Trans to Sewer Reserve	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
38030	Trans to General Fund	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
Bond Fund Totals		\$ 185,101.06	\$ 184,922.73	\$ (178.33)	-0.1%	22.1%	Over Budget

Water

Date 7/11/2024 Days left 81

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%	22.1%	OK
80050	Utilities	\$ 9,429.00	\$ 13,500.00	\$ 4,071.00	30.2%	22.1%	OK
80070	Salaries	\$ 84,929.33	\$ 111,604.00	\$ 26,674.67	23.9%	22.1%	OK
8007F	Payroll Taxes	\$ -	\$ 8,538.00	\$ 8,538.00	100.0%	22.1%	OK
80090	Miscellaneous	\$ 36.75	\$ 100.00	\$ 63.25	63.3%	22.1%	OK
80100	Meter Tech Fees	\$ 2,496.04	\$ 2,000.00	\$ (496.04)	-24.8%	22.1%	Over Budget
80120	Health Reimbursement	\$ 4,201.87	\$ 8,520.00	\$ 4,318.13	50.7%	22.1%	OK
80130	Water Transfers	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
80140	Debt Service	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
80150	DWSRF Payment	\$ 11,497.93	\$ 29,597.00	\$ 18,099.07	61.2%	22.1%	OK
80170	Dues	\$ -	\$ 500.00	\$ 500.00	100.0%	22.1%	OK
80200	Legal	\$ -	\$ 500.00	\$ 500.00	100.0%	22.1%	OK
80210	Comp Plan Update	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
80220	DTR Plan	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
80240	Gas	\$ 2,566.66	\$ 3,500.00	\$ 933.34	26.7%	22.1%	OK
80260	Supplies	\$ 5,239.89	\$ 4,500.00	\$ (739.89)	-16.4%	22.1%	Over Budget
80270	Locating Costs	\$ 82.84	\$ 275.00	\$ 192.16	69.9%	22.1%	OK
80280	Schools	\$ 2,493.40	\$ 2,000.00	\$ (493.40)	-24.7%	22.1%	Over Budget
80460	Tower Repairs	\$ 1,950.00	\$ 5,000.00	\$ 3,050.00	61.0%	22.1%	OK
80630	Engineers		\$ 3,000.00	\$ 3,000.00	100.0%	22.1%	OK
80640	Testing	\$ 4,227.51	\$ 4,500.00	\$ 272.49	6.1%	22.1%	Over Budget
80650	Community Club	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
80690	Repairs	\$ 1,922.22	\$ 15,000.00	\$ 13,077.78	87.2%	22.1%	OK
80730	Water Main Repairs	\$ 4,073.88	\$ 12,000.00	\$ 7,926.12	66.1%	22.1%	OK
80750	Well Expense	\$ 3,463.12	\$ 2,000.00	\$ (1,463.12)	-73.2%	22.1%	Over Budget
80760	5th St Water Main	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
80770	Sec. Dep Returns	\$ -	\$ 500.00	\$ 500.00	100.0%	22.1%	OK
80790	Meters/Hydrants	\$ 18,523.66	\$ 0.00	\$ (18,523.66)	#####	22.1%	Over Budget
80810	Sales Tax Expense	\$ 19,044.57	\$ 15,000.00	\$ (4,044.57)	-27.0%	22.1%	Over Budget
80900	Capital Outlay		\$ 30,000.00	\$ 30,000.00	100.0%	22.1%	OK
80950	System/Equip Reserve		\$ 0.00	\$ 0.00	100.0%	22.1%	OK
Street Fund Totals		\$ 180,461.85	\$ 283,934.00	\$ 103,472.15	36.4%	22.1%	OK

Sewer

Date 7/11/2024 Days left 81

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%	22.1%	Over Budget
90050	Utilities	\$ 4,312.56	\$ 5,000.00	\$ 687.44	13.7%	22.1%	Over Budget
90070	Salaries	\$ 84,929.33	\$ 108,973.00	\$ 24,043.67	22.1%	22.1%	Over Budget
9007F	Payroll Taxes	\$ -	\$ 8,336.00	\$ 8,336.00	100.0%	22.1%	OK
90080	Telephone	\$ 1,146.90	\$ 1,600.00	\$ 453.10	28.3%	22.1%	OK
90090	Miscellaneous	\$ 36.75	\$ 50.00	\$ 13.25	26.5%	22.1%	OK
90120	Health Reimbursement	\$ 4,201.86	\$ 8,520.00	\$ 4,318.14	50.7%	22.1%	OK
90130	Debt Service Costs	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
90150	CWSRF Payment	\$ 27,514.50	\$ 28,802.00	\$ 1,287.50	4.5%	22.1%	Over Budget
90170	Dues	\$ -	\$ 500.00	\$ 500.00	100.0%	22.1%	OK
90200	Legal	\$ -	\$ 500.00	\$ 500.00	100.0%	22.1%	OK
90210	Comp Plan Update	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
80220	DTR Plan	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
90240	Gas	\$ 2,566.70	\$ 4,500.00	\$ 1,933.30	43.0%	22.1%	OK
90260	Supplies	\$ 5,423.82	\$ 5,000.00	\$ (423.82)	-8.5%	22.1%	Over Budget
90280	Schools	\$ 1,094.72	\$ 2,000.00	\$ 905.28	45.3%	22.1%	OK
90630	Engineers	\$ -	\$ 3,000.00	\$ 3,000.00	100.0%	22.1%	OK
90640	Testing	\$ 944.64	\$ 500.00	\$ (444.64)	-88.9%	22.1%	Over Budget
90650	Community Club	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
90660	Sales Tax Expense	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
90690	Repairs	\$ 11,318.98	\$ 20,000.00	\$ 8,681.02	43.4%	22.1%	OK
90700	Sewer RR Lease	\$ 344.67	\$ 1,625.00	\$ 1,280.33	78.8%	22.1%	OK
90710	Chemicals	\$ -	\$ 1,800.00	\$ 1,800.00	100.0%	22.1%	OK
90720	Sewer Main Cleaning	\$ 9,781.25	\$ 8,000.00	\$ (1,781.25)	-22.3%	22.1%	Over Budget
90770	Sec. Dep. Returns	\$ -	\$ 500.00	\$ 500.00	100.0%	22.1%	OK
90780	Lagoon Farmground	\$ 4,305.15	\$ 5,000.00	\$ 694.85	13.9%	22.1%	Over Budget
90790	Lagoon Discharge	\$ 514.50	\$ 1,000.00	\$ 485.50	48.6%	22.1%	OK
90900	Capital Outlay	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
90930	Splash Pad Improve	\$ -	\$ 0.00	\$ 0.00	100.0%	22.1%	OK
90940	Infiltration Repair	\$ 587.50	\$ 15,000.00	\$ 14,412.50	96.1%	22.1%	OK
90960	Lift Station Pumps	\$ 387,892.49	\$ 507,000.00	\$ 119,107.51	23.5%	22.1%	OK
90970	Trans to Water	\$ 24,352.44	\$ 0.00	\$ (24,352.44)	#####	22.1%	Over Budget
90980	Capital Outlaay Equipt.	\$ 18,721.55	\$ 20,000.00	\$ 1,278.45	6.4%	22.1%	Over Budget
Street Fund Totals		\$ 594,904.48	\$ 763,206.00	\$ 168,301.52	22.1%	22.1%	Over Budget

Actual Cash in the Bank	\$ 2,251,669.84
2019 Funds Remaining in Reserve Fund	\$ 591,955.50
Cash Minus 2019 Paving Loan	\$ 1,659,714.34
Unrealized Revenue	\$ 265,000.00
Total Cash Expected	\$ 1,924,714.34
2024 Budget Remaining	\$ 409,500.00
Theoretical 2024 End Balance	\$ 1,515,214.34
2023 Audit Cash Balance	\$ 1,519,309.00
Surplus/Deficit Cash 2024 End Balance	\$ (4,094.66)
Projected Surplus Revenue Water/Sewer	\$ 108,000.00
2024 Balance with Sewer/Water Surplus	\$ 1,623,214.34
Theoretical 2024 to 2023 End Balance	\$ 103,905.34

First & Poplar Project

SURPLUS of ending bank funds compared to 2023 end balance shown by the 2023 Audit

2024 Budget was designed to use \$177,475 of reserve funds from cash reserve.

Take into account the possibility of exceeding projected revenue, the City's net position could be plus \$281,380 from where initially it was expected to be when the yearly budget was approved.

Vendor	Amount	Discription	Account
ARCS-LLC	\$1,260.78	Google workspace and annual subscription and response software	10310
Biblionix	\$880.00	Library Software Program	13320
Bomgaars	\$62.96	Park Supplies	14260
Canon Financial Services	\$106.00	Monthly copier lease	10680
Capital Business Systems, Inc	\$177.10	Office Phones	10080, 10680, 11080, 90080
Carmember Services	\$4,061.48	June Credit Card Bill	Multiple Accounts
CHI Health Company Care	\$39.00	Drug Screening for New Employee	13280
Cody's Custom Concrete	\$1,260.00	Sidewalk repairs	80730
Column Software PBC	\$261.40	Local Publishing	10330
Cubbys	\$435.71	Monthly Gas for Police and Utilites	11240, 20240, 80240, 90240
Culligan	\$166.50	water coolers and bottles	10260, 13260, 20260, 80260, 90260
Des Moines Stamp	\$44.00	Name plates for new Council member and Mayor	10260
Drews Ag Repair	\$465.14	Generator Repair	90690
Double K Farms LLC	\$2,301.94	Farm Ground	90780
Eakes	\$1,448.93	Supplies for office, park, street, shop, and document website	10260, 14260, 20260, 80260, 90260, 10310
ECS Technology Solutions	\$473.25	Microsoft Business and Server Hosting and Library computer IT	10310, 13300
Engel, Vicki	\$270.00	Office Cleaning	10260
Frontier Cooperative	\$1,834.32	Lagoon Fertilizer and Agronomy Service	90780
Great Plains Uniforms LLc	\$1,129.50	External Carrier and Level 3a Ballistics	11250
Hometown Leasing	\$139.48	June/July Copier payment from Eakes	10680
Industrial Sales	\$288.10	Valve	14410
JEO Consulting Group	\$5,475.00	Yutan 2019 Street Improvements	21050
Lowe's	\$451.91	Park and Shop Supplies	143,409,026,080,260
Metropolitan Utilites District	\$48.00	Shop utilities	20820
One Call Concepts, Inc.	\$19.54	Locating Fee	80270
One Source	\$37.00	Background check for new employee	10280
OOP Inc	\$457.50	Overtime Plus and Lawn King	14340
OPPD	\$5,183.99	June Utilities	Multiple Accounts
Ric Ortmeier CPA	\$6,000.00	Helping to get books straightened out and budget	10160
Pitney Bowes Puchase Power	\$440.00	Postage fees	80260, 90260
RoadRunner Transportation LLC	\$370.75	Monthly Trash Service	20810
Saunders County Deed of Register	\$22.00	Registration of Permanent Drainage Easement	80690
Simons Home Store	\$121.00	Athletic Field Marker	14260
The Lincoln National Life Insurance Company	\$154.97	Employee life insurance and disability	10240
Thiele Geotech Inc	\$932.00	Testing on 1st and Poplar Project	20,950
Thompsons & Sons	\$55.23	Refund for utility payment	98760, 88760
Todd Valley Farms, Inc.	\$32.50	Sod	14340
ULine	\$705.30	Storage Cabinet	10370
U.S. Cellular	\$91.26	Utilites Tablet and Police Phone	10080, 90080, 11080
Workman HVAC	\$2,945.00	HVAC Repairs at library	13150
Woster, Luke	\$20.31	Reimbursment for Credit Card not working	20260
Total w/o Payroll	\$32,821.53		
Payroll	\$25,695.91		
Total w/ Payroll	\$58,517.44		



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CITY OF YUTAN (CPN 001592230)

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Community Card Rewards

Rewards Center Activity as of 07/07/2024

Rewards Center Activity*	0
Rewards Center Balance	77,154

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,525	18,349
Total Earned	1,525	18,349

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions VANACKERMEN, LAURIE Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
06/20	06/19	2829	Amazon.com Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$2.80CR	
Purchases and Other Debits					
06/10	06/07	9117	USPS PO 3099600073 YUTAN NE	\$15.59	13110
06/12	06/11	5534	USPS PO 3099600073 YUTAN NE	\$37.45	132100
06/13	06/12	9614	AMAZON.COM*8531D0W53 SEATTLE WA	\$19.99	13100
06/13	06/12	6643	Amazon.com*TW2QS7B13 Amzn.com/bill WA	\$9.39	13100
06/13	06/12	3670	Amazon.com*6B5L043W3 Amzn.com/bill WA	\$136.30	missing
06/14	06/13	8001	DOLLAR GENERAL #18402 YUTAN NE	\$56.25	13110, 132100
06/14	06/13	3642	Amazon.com*O52FI4B73 Amzn.com/bill WA	\$26.03	13110
06/14	06/13	5307	Amazon.com*F113G3VV3 Amzn.com/bill WA	\$72.38	13100
06/17	06/15	8828	AMAZON MKTPL*ZJ3WP9D03 Amzn.com/bill WA	\$28.95	132100
06/17	06/17	1876	Amazon.com*HU6P91T63 Amzn.com/bill WA	\$30.76	13100
06/18	06/17	1615	Amazon.com*HI7H97CD3 Amzn.com/bill WA	\$23.23	13100
06/20	06/18	3378	AMAZON MKTPL*QY3AX65H3 Amzn.com/bill WA	\$28.23	132100
06/21	06/20	8732	Amazon.com*RG27R1DG0 Amzn.com/bill WA	\$69.18	13100
07/08	07/07	0026	Microsoft*Microsoft 36 425-6816830 WA	\$105.49	missing

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Transactions VANACKERMEN, LAURIE Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account 4798 5100 5738 6498				\$656.42	

Transactions WOSTER, GREGORY L Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/07	06/06	2417	DOLLAR GENERAL #18402 YUTAN NE	\$33.71	202100
06/18	06/17	7513	HUMBOLDT SPECIALTY MAN OMAHA NE	\$127.73	14390
06/20	06/18	6841	THE UPS STORE 3345 402-7822760 NE	\$161.19	80640
Total for Account 4798 5100 7015 9260				\$322.63	

Transactions BOLTER, BRANDY Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/03	07/02	0666	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$16.87	10310
07/03	07/02	3020	Indeed 93997037 800-4625842 TX	\$506.27	90090
Total for Account 4798 5103 4909 1104				\$523.14	

Transactions OLIVIA, ROBERT Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/14	06/12	0589	CORNHUSKERS SQUARE LINCOLN NE	\$5.00	10280
06/17	06/13	8271	CORNHUSKERS SQUARE LINCOLN NE	\$11.25	10280
06/17	06/14	9075	CORNHUSKERS SQUARE LINCOLN NE	\$6.25	10280
Total for Account 4798 5107 2220 0835				\$22.50	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/01	06/29	0161	PAYMENT THANK YOU	\$2,834.70CR	✓
Interest Charged					
07/08			INTEREST CHARGE ON PURCHASES	\$89.56	
			TOTAL INTEREST FOR THIS PERIOD	\$89.56	
Total for Account 4798 5100 5564 4096				\$2,745.14CR	

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CITY OF YUTAN (CPN 001592230)

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2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$204.78

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$4,178.09	\$5,309.76	YES	\$89.56	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us



Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

End of Statement



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CITY OF YUTAN
LAURIE VANACKERMEN (CPN 001592230)

Elan Financial Services 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/13	05/10	5356	AMAZON.COM*Y888K0J93 SEATTLE WA	\$30.00	
05/16	05/14	0961	USPS PO 3099600073 YUTAN NE	\$20.92	
05/23	05/22	3677	Amazon.com*JT1D74Q23 Amzn.com/bill WA	\$62.22	
05/29	05/28	7642	AMZN Mktp US*JM4SD9VS3 Amzn.com/bill WA	\$100.82	
05/29	05/28	7263	AMZN Mktp US*YE8CD93M3 Amzn.com/bill WA	\$60.01	
06/05	06/05	7179	WWW.MAKERBOT.COM 347-457-5757 NY	\$2,471.88	13400
TOTAL THIS PERIOD				\$2,745.85	

2024 Totals Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Missing receipts
from June's
statement

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	0.00%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	0.00%	

End of Statement

MEMORANDUM

FROM: Robert Costa, City Staff *R.C.*
TO: Members of the Planning Commission
DATE: July 11, 2024
SUBJECT: **2021 Int'l Residential Code Adoption and Potential Amendments**

The proposed language for Ordinance #806, regarding potential adoption of the 2021 building codes that apply to one- and two-family residential structures, is attached to this memo. A weblink to the digital version of the IRC in its entirety can be sent to each of you by e-mail - ***please contact me for that link*** - and a hardcopy version of the Code is available for public review in our offices if you wish to view it.

On July 9th, the Planning Commission reviewed the 2021 IRC, ultimately recommending adoption of the update including local amendments for the City to consider. Those amendments begin on page two of the attached ordinance draft. I have highlighted several portions of the language in the ordinance that I wish to focus your attention on.

Please note:

1. Staff and the Planning Commission are primarily suggesting amendments to the administrative procedures and local jurisdiction information.
2. Carefully review the items discussed under "Amended Section 105.2 - Work exempt from permit," as what does or does not require a permit is important to consider.
3. Only two amendments related to structural aspects are suggested: removing the requirement for residential sprinkler systems (which Yutan previously removed) and removing allowances for crushed stone footings.
4. Staff is suggesting adoption of the radon gas protections discussed in Appendix F. (The appendices have been included for jurisdictions to consider, but are not codified unless the City specifically cites them for adoption.)

Adoption of building codes that work for Yutan relies on your involvement. Your experience with construction or any other aspect of the building process could prove invaluable.

ORDINANCE #806 - AMENDING SECTION 9-102 OF MUNICIPAL CODE TO UPDATE BUILDING CODE REQUIREMENTS FOR ONE- & TWO-FAMILY DWELLINGS

AN ORDINANCE OF THE CITY OF YUTAN, IN SAUNDERS COUNTY, NEBRASKA TO AMEND SECTION 9-102 OF MUNICIPAL CODE, TITLED "INTERNATIONAL RESIDENTIAL CODE; ADOPTED BY REFERENCE;" TO PROVIDE FOR THE SEVERABILITY OF ANY SECTION, CLAUSE, OR PROVISION OR PORTION OF THIS ORDINANCE FOUND UNCONSTITUTIONAL OR INVALID; TO PROVIDE FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HERewith; TO PROVIDE THAT THIS ORDINANCE SHALL BE PUBLISHED WITHIN THE FIRST FIFTEEN (15) DAYS AFTER ITS PASSAGE AND APPROVAL IN PAMPHLET FORM, AND SHALL BE IN FULL FORCE AND TAKE EFFECT FROM AND AFTER ITS PASSAGE AND APPROVAL, AS PROVIDED BY LAW, AND AS PROVIDED HEREIN; AND THAT IT IS THE INTENTION OF THE MAYOR AND COUNCIL OF THE CITY OF YUTAN, NEBRASKA, AND IT IS HEREBY ORDAINED THAT THE PROVISIONS OF THIS ORDINANCE SHALL BECOME AND BE MADE A PART OF THE MUNICIPAL CODE OF THE CITY OF YUTAN, NEBRASKA.

WHEREAS, it is in the interest of the City to protect the public's health, safety, and general welfare by enacting building code standards and enforcing them within our City Limits and Extra Territorial Jurisdiction;

WHEREAS, the City of Yutan has previously adopted the 2015 edition of the International Residential Code (IRC) for one- and two-family dwellings and seeks to amend its existing ordinance by updating those requirements to the 2021 standards established by the International Code Council;

WHEREAS, the Yutan Planning Commission held a public hearing on July 9, 2024, to publicly review the proposed updates to building code requirements and receive public comment, and subsequently recommended approval of the update with amendments;

WHEREAS, the City Council has held public hearings on the 2021 IRC update on July 16th, **MONTH DAY, & MONTH DAY** of 2024 to publicly review the proposed updates, consider the Planning Commission's recommendation, and receive public comment;

THEREFORE, be it ordained by the Mayor and Council of the City of Yutan, Nebraska:

- 1) The findings herein above made should be and are hereby made a part of this ordinance as fully as if set out at length herein.
- 2) Section 9-102 of the Municipal Code is hereby repealed and replaced with the following language:

SECTION 9-102: INTERNATIONAL RESIDENTIAL CODE; ADOPTED BY REFERENCE

A. To provide minimum requirements to safeguard life or limb, health and public welfare in the construction, alteration, movement, enlargement, replacement, repair, equipment, use, occupancy, location, removal, and demolition of detached one- and two-family dwellings and townhouses, the International Residential Code (IRC), 2021 edition, published by the International Code Council, printed in book form is hereby incorporated by reference. One copy of the International Residential Code, 2021 edition, is available on file and available for public inspection at the office of the City Clerk. The provisions of the International Residential Code shall be controlling throughout the City and within its Extra Territorial Jurisdiction as defined by the Nebraska Revised Statutes.

B. The International Residential Code, 2021 edition, is amended with the following changes:

- Amended Section 101.1 - Title

These provisions shall be known as the Residential Code for One- and Two-family Dwellings of the City of Yutan, and shall be cited as such and will be referred to herein as "this code."

- Amended Section 105.2 - Work exempt from permit

Exemption from the permitting requirements of this code does not exempt development and/or land use activities from the permitting/approval requirements of the City's Zoning Ordinance. Permit exemptions shall not be deemed to grant authorization for any work to be done in violation of the Adopted Building Codes of Yutan or any other requirements of Federal, state, or local law. Permits shall not be required for the following:

Building:

1. One-story detached accessory structures under 200 square feet.
2. Fences **under 7 feet high.**
3. Retaining walls under four feet.
- ~~4. Water tanks, under 5,000 gallons, placed on grade.~~
5. Sidewalks and driveways.
6. Painting, papering, tiling, carpeting, cabinets, countertops, and "similar finish work."
7. Prefabricated swimming pools less than 24 inches deep.
8. Swings and playground equipment.
9. Window awnings supported by exterior wall(s) that do not project more than 54 inches and require no additional support.
10. Detached decking under 200 square feet and less than 30 inches above grade.

Electrical:

STAFF SUGGESTION: Delete all electrical exemptions (listed below) and state: "All electrical work is subject to the requirements of the Nebraska State Electrical Division."

1. Listed cord-and-plug connected temporary decorative lighting.
2. Reinstallation of attachment plug receptacles but not the outlets therefor.
3. Replacement of branch circuit overcurrent devices of the required capacity in the same location.
4. Electrical wiring, devices, appliances, apparatus, or equipment operating at less than 25 volts and not capable of supplying more than 50 watts of energy.
5. Minor repair work, including the replacement of lamps or the connection of approved portable electrical equipment to approved permanently installed receptacles.

Gas:

1. Portable heating, cooking, or clothes drying appliances.
2. Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.
3. Portable-fuel-cell appliances that are not connected to a fixed piping system and are not interconnected to a power grid.

Mechanical:

1. Portable heating appliances.
2. Portable ventilation appliances.
3. Portable cooling units.
4. Steam, hot- or chilled-water piping that does not alter approval of equipment or make such equipment unsafe.
5. Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.
6. Portable evaporative coolers.
7. Self-contained refrigeration systems containing 10 pounds or less of refrigerant or that are actuated by motors of 1 horsepower (746 W) or less.
8. Portable-fuel-cell appliances that are not connected to a fixed piping system and are not interconnected to a power grid.

Plumbing:

1. The stopping of leaks in drains, water, soil, waste, or vent pipe; provided, however, that if any concealed trap, drainpipe, water, soil, waste, or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such work shall be considered as new work and a permit shall be obtained and inspection made as provided in this code.
2. The clearing of stoppages or the repairing of leaks in pipes, valves, or fixtures, and the removal and reinstallation of water closets provided such repairs do not involve or require the replacement or rearrangement of valves, pipes, or fixtures.

- Amended Section 105.5 - Expiration

In order to allow for continuity in the timeframe for approvals granted under the City's Adopted Building Codes and the City's Zoning Ordinance, building permits authorized under this Code shall be valid for the same expiration timeframe granted for permits/approvals under the City's Zoning Ordinance, including any allowance for an extension of time.

- Amended Section 109.1 - Types of inspections

For on-site construction, the building official shall make or cause to be made any inspections applicable to the construction project. Requests for inspection shall be made by the permit holder or their agent with as much advanced notice as possible.

A minimum of two business days in advance of the requested inspection is suggested; the City cannot guarantee an inspection request received with less than the suggested minimum timeframe. Upon inspecting the construction activity, the building official shall either approve that portion of the construction as completed or notify the permit holder or agent where the activity fails to comply with this Code.

- Amended Section 112.1 - [Board of Appeals] General

In order to hear and decide appeals of orders, decisions, or determinations made by the building official relative to the application and interpretation of this code, there shall be and is hereby created a Board of Appeals for the Adopted Building Codes. The board of appeals shall consist of the Yutan City Council with the City Mayor acting as a voting member only if needed to break a tie vote or to provide a quorum. The building official shall be an ex officio member of said board but shall not have a vote on any matter before the board. Procedures for conducting its business as said board of appeals shall follow the established procedures for City Council as defined by municipal ordinance. The criteria for granting an appeal shall be made according to Section R112.2 of this code. The board shall render findings and decisions, in writing, to the appellant with a duplicate copy to be filed in City records.

- Deleted Section 112.3 - [Board of Appeals] Qualifications

- Amended Table 301.2 - Climatic and Geographic Design Criteria

Ground Snow Load	Wind Speed	Seismic Design Category	Weathering Damage	Frost Line Depth	Termite Damage	Ice Barrier Under-layment Req'd	Flood Hazard	Air Freeze Index	Mean Annual Temp
25	110mph	A	Severe	42"	YES	YES	*	2,000	50

* FEMA Flood Insurance Rate Map (FIRM) #3115C0400D, dated 4/5/2010

- Deleted Section 313 - Automatic Fire Sprinkler Systems

- Deleted Section 403.4.1 - Crushed Stone Footings

- **Adopted Appendix F - Radon Control Methods**

- Amended 2603.5.1 - Sewer Depth

Private wastewater treatment on residential lots without municipal sewer services shall be installed in accordance with state/county requirements; the City shall have no review authority.

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

4) That all ordinances or parts of ordinances passed and approved prior to the passage, approval, and publication of this ordinance and in conflict herewith, are hereby repealed.

5) That this ordinance shall be published within the first fifteen days after its passage and approval, in pamphlet form, and shall be in full force and take effect on that date.

6) That it is the intention of the Council and Mayor of the City of Yutan, and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Yutan Municipal Code of the City of Yutan, Nebraska, and the sections of this ordinance may be renumbered to accomplish such intention.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

CITY OF YUTAN, NEBRASKA

BY: _____
MAYOR

ATTEST:

CITY CLERK

Memorandum

To: Mayor and City Council
From: Brandy Bolter, City Clerk/Treasurer
Date: 7/11/24
Re: LARM Resolution 2024-04

Every year we have to pass a resolution to renew our interlocal agreement with LARM. This resolution will state the term commitment the City will be making with LARM. In January we passed Resolution 2024-2 with LARM. The length of that agreement was for 1 year with the 180 day notice.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

N/A



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

June 24, 2024

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2024-25 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

To ensure LARM members are adequately covered, LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 5% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2024-25 Pool Year rate levels as follows:

- + 8.9% rate adjustment for Property.
- + 10% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 30th year in 2025 of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in cursive script that reads 'Tracy Juranek'.

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

How to process the attached annual renewal resolution

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.

If you are a Member that desires to competitively bid your coverage in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

If you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2023-24 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2023-24 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 16, 2024**. Once the Renewal Resolution

has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail. The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.

**League Association of Risk Management
2024-25 Renewal Resolution**

RESOLUTION NO. _____

WHEREAS, _____ is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

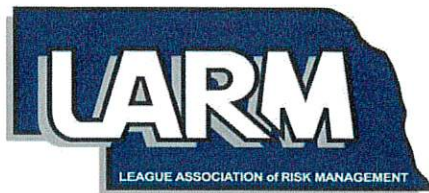
BE IT RESOLVED that the governing body of _____, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 3 year commitment; 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day and 2 year commitment; 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(90 day notice and 3 year commitment only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90 day Notice only)**

Adopted this _____ day of _____, _____.

Signature: _____
Title: _____
ATTEST: _____
Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



Proposal For: City of Yutan

Effective Date: 10/1/2024

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$8,849
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$4,868
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$1,000 Deductible	\$2,857
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$1,000 Deductible	\$7,011
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$1,029
Auto Physical Damage	5 x Vehicles \$ Varies on Deductible	\$2,990
Commercial Property	\$6,652,168 \$1,000 Deductible	\$22,492
TOTAL ANNUAL CONTRIBUTION:		\$50,096

Contribution Credit Options						
	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$39,185	\$39,597	\$40,422	\$40,422	\$40,835	\$41,247
Workers' Compensation:	\$8,407	\$8,495	\$8,672	\$8,672	\$8,761	\$8,849
Total Contribution:	\$47,591	\$48,092	\$49,094	\$49,094	\$49,595	\$50,096

Memorandum

To: Mayor and City Council
From: Brandy Bolter, City Clerk/Treasurer
Date: 7/11/24
Re: Lawton Resignation

With Brett Lawton being appointed as East Ward Council member he will need to resign from the Park Board. With that Mr. Lawton has turned in his resignation letter and seeking council approval.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

N/A

I, Brett Lawton, on this Day
Thursday, June 27th 2024 do
Submit this letter as my resignation
from my role as a Park Board
member for the City of Yutan.

Brett Lawton

6-27-24

Memorandum

To: Mayor and City Council
From: Brandy Bolter, City Clerk/Treasurer
Date: 7/11/24
Re: Pay Application #1

Work has begun on the 1st and Poplar street repair. They are 14% complete as of Tuesday, July 9th, 2024. For the next few weeks they will begin working on the sewer line. Once they finish the sewer line they will begin working on the water line.

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

N/A



JEO Consulting Group Inc.

Detailed Payment

181859.01 - 2019 Street Improvements Project Yutan, Nebraska

Description Project consist of Paving, Storm Sewer, Water and Flared End work.
Payment Number 1
Pay Period 03/28/2024 to 06/29/2024
Prime Contractor HD Utilities & Grading
7531 South 75th Avenue
La Vista, NE 68128
Payment Status Pending
Awarded Project Amount \$522,106.37
Authorized Amount \$522,106.37

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
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Section: 1 - Group A - Poplar Street and 1St Street Improvements

0010	1	LS	\$22,450.000	1.000	0.500	0.000	0.500	0.500	\$11,225.00	\$11,225.00
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Mobilization

etailed Payment:

81859.01 - 2019 Street Improvements Project Yutan, Nebraska

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0020	2	LS	\$7,350.000	1.000	1.000	0.000	1.000	1.000	\$7,350.00	\$7,350.00
Bonding and Insurance										
0030	3	LS	\$4,350.000	1.000	1.000	0.000	1.000	1.000	\$4,350.00	\$4,350.00
Temporary Traffic Control Measures										
0040	4	CY	\$8.000	385.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Excavation, Established Quantity										
0050	5	SY	\$2.000	1,668.000	254.330	0.000	254.330	254.330	\$508.66	\$508.66
Subgrade Preparation										
0060	6	SY	\$8.000	1,107.000	757.800	0.000	757.800	757.800	\$6,062.40	\$6,062.40
Remove Pavement										
0070	7	SF	\$1.250	1,130.000	813.360	0.000	813.360	813.360	\$1,016.70	\$1,016.70
Remove Concrete Sidewalk										
0080	8	LF	\$10.000	84.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Curb and Gutter										
0090	9	LF	\$25.000	20.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Concrete Retaining Wall										
0100	10	SY	\$69.000	1,668.000	254.330	0.000	254.330	254.330	\$17,548.77	\$17,548.77
7" Concrete Pavement										
0110	11	SY	\$68.000	920.000	243.800	0.000	243.800	243.800	\$16,578.40	\$16,578.40
6" Concrete Driveway										
0120	12	SF	\$5.350	3,512.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
5" Concrete Sidewalk										

etailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0130	13	LF	\$32.000	83.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Curb and Gutter (24" - 36" Wide)										
0140	14	SF	\$55.000	50.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										
0150	15	TONS	\$75.000	69.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Crushed Rock Surface Course										
0160	16	TONS	\$75.000	50.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Stabilized Construction Entrance										
0170	17	SY	\$60.760	142.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
12" Aggregate Base Course w/Geogrid (Engineer Field Approval Required)										
0180	18	EA	\$265.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Sign and Post										
0190	19	LF	\$50.000	18.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove PVC Storm Drain										
0200	20	LF	\$50.000	77.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove CMP Storm Sewer Pipe										
0210	21	EA	\$250.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove 24" CMP Flared End Section										
0220	22	LF	\$132.220	49.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
18" Round Equivalent (RE) RCP, Class IV										
0230	23	LF	\$141.220	24.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
24" Round Equivalent (RE) RCP, Class IV										

etailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0240	24	EA	\$2,838.950	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
18" Round Equivalent (RE) RCP, Flared End Section										
0250	25	EA	\$985.400	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Collare										
0260	26	EA	\$985.400	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Elbow										
0270	27	EA	\$9,279.780	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Storm Sewer Inlet - Type 1										
0280	28	EA	\$11,465.800	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Storm Sewer Inlet - Type 2										
0290	29	EA	\$115.000	30.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Rock Riprap, NDOR Type A										
0300	30	EA	\$450.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Valve Box to Grade										
0310	31	EA	\$450.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Adjust Curb Stop to Grade										
0320	32	LF	\$3.500	744.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" Yellow Permanent Pavement Marking Paint										
0330	33	LF	\$12.000	62.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
12" Blue Permanent Pavement Marking Paint										
0340	34	EA	\$295.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Handicapped Symbol, Type Paint										

etailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0350	35	EA	\$165.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Inlet Protection										
0360	36	LF	\$3.250	45.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Silt Fence, High Porosity										
0370	37	SY	\$2.850	1,485.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding and Matting										
Section Totals:									\$64,639.93	\$64,639.93
Section: 2 - Group B - Tree Removal										
B010	1	LS	\$1,000.000	1.000	1.000	0.000	1.000	1.000	\$1,000.00	\$1,000.00
Mobilization										
B020	2	LS	\$110.000	1.000	1.000	0.000	1.000	1.000	\$110.00	\$110.00
Bonding and Insurance										
B030	3	LS	\$1,500.000	1.000	1.000	0.000	1.000	1.000	\$1,500.00	\$1,500.00
Temporary Traffic Control Measures										
B040	4	EA	\$895.000	2.000	1.000	0.000	1.000	1.000	\$895.00	\$895.00
Remove Tree										
Section Totals:									\$3,505.00	\$3,505.00
Section: 3 - Group C - Water Main Improvements										
C010	1	LS	\$5,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mobilization										
C020	2	LS	\$3,490.000	1.000	1.000	0.000	1.000	1.000	\$3,490.00	\$3,490.00
Bonding and Insurance										

etailed Payment:

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81859.01 - 2019 Street Improvements Project Yutan, Nebraska

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
C030	3	EA	\$350.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove and Dispose of Existing Fitting/Valve										
C040	4	LF	\$67.640	70.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" PVC Water Main, DR 18 (<100 LF)										
C050	5	LF	\$73.530	778.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" PVC Water Main, DR 18										
C060	6	EA	\$905.430	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" x 4" x 6" Tee, MJ										
C070	7	EA	\$929.990	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" x 6" x 6" Tee, MJ										
C080	8	EA	\$984.140	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" x 6" x 8" Tee, MJ										
C090	9	EA	\$507.470	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" 90* Bend, MJ										
C100	10	EA	\$581.770	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" 90* Bend, MJ										
C110	11	EA	\$1,741.040	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" Gate Valve and Box, MJ										
C120	12	EA	\$2,015.410	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" Gate Valve and Box, MJ										
C130	13	EA	\$9,492.280	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" nsert Valve										

etailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
C140	14	EA	\$406.740	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" Plug, MJ										
C150	15	EA	\$475.360	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" Plug, MJ										
C160	16	EA	\$650.330	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" x 1" Saddle										
C170	17	EA	\$730.020	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" x 2" Saddle										
C180	18	EA	\$647.210	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
1" Corporation Stop										
C190	19	EA	\$923.810	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
2" Corporation Stop										
C200	20	EA	\$736.310	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
1" Curb Stop and Box										
C210	21	EA	\$1,129.640	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
2" Curb Stop and Box										
C220	22	LF	\$61.220	53.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
1" PE Water Service (SDR 7)										
C230	23	LF	\$82.600	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
2" PE Water Service (SDR 7)										
C240	24	EA	\$2,369.020	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Connect to Existing Water Service										

detailed Payment:

07/01/2024

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
C250	25	EA	\$2,628.400	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Connect to Existing Water Main										
C260	26	LS	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Abandon Existing Water Main										
C270	27	LS	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Abandon Existing Water Service										
C280	28	EA	\$150.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Abandon Existing Gate Valve Box										
C290	29	LS	\$2,512.770	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sales Tax for Material & Equipment On Group C 7.5%										
Section Totals:									\$3,490.00	\$3,490.00
Section: 4 - Group D -Fire Hydrant and Sanitary Sewer Improvements										
D010	1	LS	\$2,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mobilization										
D020	2	LS	\$900.000	1.000	1.000	0.000	1.000	1.000	\$900.00	\$900.00
Bonding and Insurance										
D030	3	EA	\$500.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Existing Manhole										
D040	4	VF	\$884.610	14.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
48" Dia. Concrete Manhole										
D050	5	LF	\$40.000	171.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Existing Sewer										

etailed Payment:

07/01/2024

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
D060	6	LF	\$56.590	171.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" PVC Sanitary Sewer Main, SDR 35										
D070	7	LF	\$50.760	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
4" PVC Sanitary Sewer Service, SDR 26										
D080	8	EA	\$342.160	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" x 4" Wye, PVC										
D090	9	EA	\$1,517.040	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Connect Existing Sewer Service										
D100	10	EA	\$7,480.590	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6" Fire Hydrant Assembly										
Section Totals:									\$900.00	\$900.00
Total Payments:									\$72,534.93	\$72,534.93

Summary

Current Approved Work:	\$72,534.93
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$3,626.75
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$68,908.18
Previous Payment:	\$0.00

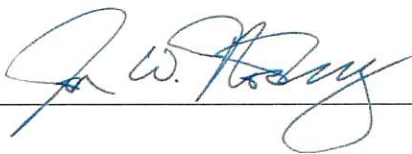
Approved Work To Date:	\$72,534.93
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$3,626.75
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$68,908.18
Previous Payments To Date:	\$0.00

Contractor's Certification

he undersigned Contractor certifies, to the best of its knowledge, the following:

- 1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the work covered by prior Applications for Payment;
- 2) Title to all work, materials and equipment incorporated in said work, or otherwise listed in or covered by this application for payment, will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
- 3) All work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor  **Date** 7/1/2024

Engineer  **Date** 7/1/2024

City of Yutan _____ **Date** _____

Yutan Public Library Board Minutes

Monday July 8, 2024, 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:

**Lynn Hapke, Mary Kay Arp, Alicia Archer, Vicki Wolkins, and Mary Jo Robinson
Absent: none**

Also present: Director Laurie Van Ackeren

3. Visitors: none.

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

- a. Motion to approve the June minutes was made by Archer, seconded by Arp Yeas - Arp, Hapke, Archer, Wolkins, and Robinson Motion carried 5-0**

5. Approval of June bills

- a. Bill for the compressor was tabled until discussion with City Council. In 2021 the City Council paid for fixing the air conditioner. The board feels the compressor should also be paid by the City.**
- b. The board would like to ask the City Council why we should have to pay a late fee every month for the Culligan bill not being paid on time.**
- c. Motion to approve bills with the exception of the compressor was made by Arp, seconded by Wolkins Yeas – Arp, Hapke, Archer, Wolkins, and Robinson. Motion carried 5-0**

6. Directors Report:

- a. fines \$10.70 Country Cards \$ 80.00
circulation statistics check outs 1,077
member amount saved \$ 11,744.62
Over Drive / Libby checkouts 244
patron visits – adults 319 juv 336
adult craft night - 7
coffee time - 13
story time - 6
adult book club - 7**

- adult game night – 4
- kids birdhouse building – 1
- story time bags checkouts – 32
- teen book club – 5
- family puzzle tournament - 18
- b. summer reading program - Magician July 31, 2024
- c. new hires – Christina Jeffries - assistant librarian and Wendy Jelinek - substitute

7. Old Business

- a. New 3-D printer arrived,
- b. old printer will be placed on Face Book for silent auction

8. New Business

- a. 2024-2025 budget

- 9. Motion to Adjourn at 8:30 PM by Hapke, Seconded by Arp Yeas – Arp, Archer, Hapke Wolkins, and Robinson Motion carried 5-0**

The next regular Library Board Meeting will be August 5, 2024 at 6:30 PM

**Respectfully submitted
Mary Jo Robinson, Secretary**

Claims		Jun-24		
Date	Vendor	account	description	total
6/7/2024	Post Office	Programs 1311	2 Book Clubs	\$15.59
6/11/2024	Post Office	Supplies 1326	Stamps	\$37.45
5/28/2024/2	ECS Computer	Technology 1330	Fixed public computers	\$187.25
6/4/2024	MakerBot	Grant 1340	3D Printer	\$2,471.88
6/30/2024	Culligan	Supplies 1326	Water	\$28.25
6/30/2024	Culligan	Supplies 1326	Water (equip & late fee)	\$13.50
6/13/2024/2	Dollar General	Programs 1311	Gift Cards for Puzzle winners	\$60.45
6/13/2024	Dollar General	Supplies 1326	Febreze Air Freshners	\$5.80
6/19/2024	Biblionix	Apollo 1332	Biblionix Library Software	\$800.00
6/11/2024	Amazon	Collection 1310	Book	\$23.23
6/11/2024	Amazon	Collection 1310	Books	\$72.38
6/11/2024	Amazon	Collection 1310	Game	\$19.99
6/11/2024	Amazon	Collection 1310	Book	\$9.39
6/12/2024	Amazon	Programs 1311	Paints	\$26.03
6/14/2024	Amazon	Supplies 1326	Candy	\$28.95
6/14/2024	Amazon	Collection 1310	Books	\$30.76
6/17/2024	Amazon	Supplies 1326	Creamer & Swiffer	\$28.23
6/18/2024	Amazon	Collection 1310	Books	\$69.18
7/6/2024	Amazon	Technology 1330	Microsoft 365 Family	\$105
6/11/2024	Amazon	Collection 1310	Books (will be getting refund)	\$136.30
Director				Date
Board Pres				Date
Board Sec				Date

→ 880.00
Per Invoice
BB 7/15/24

Ann Hapke

Mary Jo Plummer

7-13-24
7-13-24

CITY OF YUTAN MAINTENANCE DEPARTMENT
MONTHLY REPORT FOR July 2024

WATER DEPARTMENT

1. MONTHLY TESTS: Re-test for positive coliform at 5 locations all turned up negative
2. LOCATES: performed as needed.
3. Splash Pad failure has been due to faulty connection in the button. Replacing the breaker should be good.
4. Will be hooking new water main up in the later part of July for the 1st and Poplar project.

SEWER DEPARTMENT

1. Opened lagoon pond 2>3, will get generator and pivot going for the next month.
2. I have a concern about trees piling up on sewer main south of highway 92, possibly having Thompson Construction look at it.
3. Got approval for building perch for hawks at lagoons.

STREET DEPARTMENT

1. Will start filling potholes when we get caught up, along with another person hired.

MISC.

1. We have started touching up Hayes 1, planting grass in spot and we will cut new edges and use up the rest of red dirt to backfill.
- 2.

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. Also need to look into purchasing a sickle bar or equipment to mow ditches if that is the way we are moving forward. Not equipped now.

10-July-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)*

June 2024 Activity

July 2024 Meeting

Calls for Service:	14
Miles Driven	418
Stops	13
Warning Tickets	10
Traffic Citations Issued	0
Driver License Pick up	0
Traffic Arrest (DUI etc.)	0
Alcohol Citation	0
Drug Citations	1
Criminal Citation	1
Warrant Attempts	1
Misdemeanor Arrest	0
Felony Arrest	1
Search Warrants	1
Motor Vehicle Accident	0
Investigations	2
HHS Intakes	2
Assist another agency	2
Fire Department Assist	1
Business Checks	26
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	0
Parking Citations	0
Open Doors	0
Parking Warnings	0
Vehicle Searches	0
Alarm Calls	0
UTV/ATV Inspections	2
Tow Notice	0

MEMORANDUM

July 10, 2024

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

As of today, the City's Planning Commission provided an initial public review of the 2021 standards for residential construction, which we will discuss with you during this next meeting. I anticipate walking the Planning Commission through our current zoning during the August, September, and October meetings in order to have conversations about establishing priority policies that are clear and easy to follow/administer. My main focus will continue to be on simplifying our regulations while still maintaining public health, safety, and general welfare.

The support of our Planning Commissioners, our community stakeholders, and each of you is critical as I move forward to revise and update not just the zoning ordinance, but also the procedures and other rules that govern how we function as a municipality. In some cases, I see places where we need to minimize regulation. In other places, we need stronger policies to help lead Yutan's growth and adapt to the unique circumstances we find ourselves in.

As we move forward in the next few months, I encourage each of you to reach out to me and share your experiences and understandings. In order to do my job effectively, I need constructive feedback from our community's leaders and would value your input on the items and tasks that are a part of my position.

Thank you again - as always - for the opportunity to serve.

R.C.

Robert Costa,
Community Engagement Coordinator

Memorandum

To: Mayor and City Council
From: Bob Oliva, City Administrator
Date: 7/11/24
Re: July 2024 Council Report

The 1st and Poplar St. project is currently under way with 160 feet of Poplar paved in both lanes. Utility work began this week with the sewer preceding the water construction phase of the project. Paving should resume in about 2 to 3 weeks after the utilities are completed.

Candidates for the position of Utilities Assistant were interviewed and narrowed down. The position will be offered this week.

The city entered an agreement with Ric Ortmeier Certified Public Accountant located in Freemont. Alyson Pedro will be our point of contact for all the accounting for the city. She will be working with city staff on July 16th at the city office.

The focus for the next few weeks will be preparing the 2024 – 2025 budget. We will most likely need a couple of special budget workshops in the next 2 months.

Matt, Kyle, and I met with representatives from Lamp Rynearson this week to discuss options for a new concession stand at Hayes Park. They will be sending in a proposal to the city within the next couple of weeks for services.