

Agenda
Yutan City Council
Tuesday, June 17th, 2025
7:00 P.M. – Yutan City Hall
112 Vine St, Yutan NE 68073

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

- 7:00 Meeting to Order
Statement from the Mayor Regarding the Posted Location of Open Meetings Act
Statement from the Mayor Regarding the Meeting Code of Conduct
Roll Call
Pledge of Allegiance
- 1) Consent Agenda**
- a. Approve Minutes of May 20th, 2025, 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) Discussion Items**
- a. Well head protection area
 - b. ETJ legal description
 - c. Pavillion rebuild
 - d. Expanding coverage for Police Department
- 4) Supervisor Reports**
- a. Library Director
 - b. Water & Parks
 - c. Sewer & Street
 - d. Police Chief
 - e. Community Planner
 - f. City Administrator
- 5) Items for Next Meeting Agenda**

Meeting Adjourned

NEXT MEETING DATES

Planning Commission Meeting-July 15th, 2025, 7:00 P.M.

City Council Meeting - July 22th, 2025, 7:00 P.M.

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

Yutan City Council
Tuesday, May 20th, 2025
7:00 p.m. Yutan City Hall

EXTRACT FROM MINUTES OF A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF YUTAN, IN THE COUNTY OF SAUNDERS, STATE OF NEBRASKA HELD AT THE CITY OFFICE IN SAID CITY ON THE 20th DAY OF MAY 2025, AT 7:00 p.m.

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

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

1) Consent Agenda

- a. Approve Minutes of April 15th, 2025, Regular Council Meeting
- b. Treasurer's Report
- c. **Claims-Accurate Locksmiths Inc. \$200.00, AKERS \$507.57, ARCS-LLC \$307.00, Benefit Plans Inc. \$176.25, Blue Cross Blue Shield \$1,900.17, Bomgaars \$171.84, Bromm, Lindahl, Freeman-Caddy & Lauster \$429.00, Capital Business System, Inc. \$361.12, Cardmember Services \$1,102.61, Column Software PBC \$62.21, Commercial Recreation Specialists \$17,970.00, Cubby's \$417.87, Culligan \$97.00, CW Electrical Contracting \$184.62, DropIn Portables \$379.85, Eakes \$1,837.11, Elkhorn Fence, LLC \$217.90, Engel, Vicki \$270.00, H & R Hydraulics \$60.00, Hometown Leasing \$74.74, Humboldt Specialty Mfg \$67.71, JEO Consulting Group \$170.00, Konecky Oil Inc. \$32.67, Lowes \$861.00. Martin Marietta \$1,129.02, Menards \$473.56, MUD \$104.17, Midwest Laboratories Inc. \$664.51, Municipal Supply Inc. \$386.79, Mutual of Omaha \$36.00, NE Public Health Environmental Lab \$230.00, Odeys \$133.00, One Call Concepts, Inc. \$11.44, OPPD \$5,178.47, Pitney Bowes Global Financing \$242.40, Purchase Power \$200.00, RoadRunner Transportation LLC \$415.00, Sid Dillon \$172.57, Strong, Lonnie \$150.00, The Lincoln National Life Insurance Company \$392.49, Ty's Outdoor Power & Service \$147.54, ULINE \$372.68, US Cellular \$106.81, US Treasury-EFTPS \$14,984.53, Water Engineering Inc. \$45.55. Total w/o Payroll \$53,434.77, Payroll \$43,368.22, Total w/Payroll \$96,802.99.**
- d. A motion to approve the consent agenda was made by Schimenti and seconded by Chittenden. Upon roll call vote was as follows: YEAH: Lawton, Schimenti, Chittenden, Smith. NO: None, Motion Carried.

2) Open Discussion from the Public

- a. Rick Hancock-Wanted to know what brought up the discussion about having an at-large city council. Mr. Hancock stated that he had contacted the Secretary of State and is waiting to hear back and that he would also like to know how many other second class cities have an at-large council. Mr. Hancock suggests that we separate it into quarters instead of halves, due to each area having different concerns and making sure that each area of town has a voice for their concerns.

3) Action Items

a. Opening of Splash Pad Concession Stand

- i. Mayor Thompson brought up opening the concession stands at the splash pad for the summer. Mayor Thompson stated that he talked to the school about possible kids who would want to work for minimum wage. The thought of opening the concession stands is to help bring snacks for the kids and to keep them from riding/walking to Cubby's or crossing the highway to Dollar General. Mayor Thompson stated that he is not looking to make money just something to offer the community. Councilmember Chittenden expressed his concerns about having it and keeping it stocked. Councilmember Lawton suggested just starting with a few nights and seeing how it goes. Councilmember Chittenden asked who would manage it and Mayor Thompson stated it would be Administrator Oliva. Councilmember Chittenden stated that he wants to make sure that it does not turn into a babysitting area and that the workers are not frustrated with it.
- ii. A motion to approve the opening of the splash pad concession stand was made by Chittenden and seconded by Lawton. Upon roll call vote was as follows: YEAH: Schimenti, Chittenden, Smith, Lawton NO:None, Motion Carried.

b. Yutan Days Donation & Insurance

- i. Administrator Oliva stated that in the past we have given the \$10,000 to the Chieftain Community Club for Yutan Days (Usually we bring the city the bills in which they would like paid within their budget.) Oliva stated that last year the city paid for the insurance for Yutan Days which cost \$1,414.75, which was not included within the \$10,000 budgeted. Councilmember Chittenden asked what all the city has paid for in the past and how it was paid. Clerk Bolter suggested writing a check straight to the Chieftain Community Board for Yutan Days instead of them bringing invoices to the office due to going over the allotted amount in past years.
- ii. A motion to approve a donation amount of \$10,000 for Yutan Days with the City paying the cost of insurance was made by Smith and seconded by Schimenti. Upon roll call vote was as follows. YEAH: Chittenden, Smith, Lawton, Schimenti. NO: None, Motion Carried.

c. Disposal of the old generator through Purple Wave

- i. Administrator Oliva stated that a representative from Purple wave came out and looked at the generator to ensure that it worked and took pictures of the generator to post on Purple wave. Oliva stated that they can have it listed on June

24th, 2025 government auction. Councilmember Schimenti asked if there is a commission fee for listing on Purple Wave. Administrator Oliva stated that there is no fee to list it and that Purple Wave does everything based on what the product is worth.

- ii. A motion to approve the disposal of the old generator on Purple Wave was made by Chittenden and seconded by Lawton. Upon roll call vote was as follows: YEAH: Smith, Lawton, Schimenti, Chittenden NO: None, Motion Carried.

d. Acceptance of Bids for concrete work behind City Hall

- i. Administrator Oliva stated that as of right now we have only received one bid for the concrete work, but is waiting for two more. Oliva is hoping to have the bids by the end of the week. Discussion was held over whether the council should table this motion or set a dollar amount in which the bids could be accepted for.
- ii. A motion to approve concrete work at City Hall for up to \$10,000 was made by Schimenti and seconded by Lawton. Upon roll call vote was as follows: YEAH: Lawton, Schimenti, Chittenden, Smith. NO: None, Motion Carried.

e. Resignation of Vickie Wolkins from the Library Board

- i. A motion to approve the resignation of Vicki Wolkins from the Library Board was made by Chittenden and seconded by Smith. Upon roll call vote was as follows: YEAH: Schimenti, Chittenden, Smith, Lawton NO: None, Motion Carried.

f. Appointment of Jane Scott to the Library Board

- i. A motion to approve the appointment of Jane Scott to the Library Board was made by Lawton and seconded by Chittenden. Upon roll call vote was as follows: YEAH: Chittenden, Smith, Lawton, Schimenti NO: None, Motion Carried.

4) Discussion Items

a. Yutan Cleanup Day

- i. Discussion was held on where to have the city wide cleanup days. It was decided that the Clerk Bolter would call the school to see if cleanup days could be held at the school and if the school is unavailable it will be held at Itan.

b. Changing council selection from wards to at-large

- i. This is not something that can be made by the board; it has to go to an election. Kent Schimenti asked why we are doing this and what other towns are doing this. Administrator Oliva stated that cities of the second class can either go as wards or at-large. Councilmember Schimenti says it is not ideal but at the same time if we can not fill positions then we need to look into changing things. Councilmember Chittenden stated that usually when someone runs it is due to issues and them wanting to make a change but over the last few years no one has been running so something needs to be changed. Rick Hancock stated that maybe the city needs to promote these elections better, or if there was a committee that could put the word out there that the elections are being held. Councilmember Chittenden stated that is why we have council meetings every month and that there is no better way to promote than these meetings.

5) Supervisor Reports

- a. Library Director
- b. Utility Superintendent
- c. Police Chief-Sergeant Corrigan spoke on the new interlocal with Mead and how that is going. Sergeant Corrigan went over how the past month has been going with the new interlocal and how the residents of Mead are thankful that there is someone patrolling the town. He also read a letter from a Yutan resident to one of the Yutan investigators and how they handled a case involving her child.
- d. Community Planner
- e. City Administrator

6) Other Action Items

- a. Resignation of City Councilmember Chittenden
 - i. A motion to approve the resignation of Councilmember Jon Chittenden on May 23, 2025 was made by Schimenti and seconded by Lawton. Upon roll call vote was as follows: YEAH: Smith, Lawton, Schitmenit, Chittenden. NO:None, Motion Carried.

7) Items for Next Meeting Agenda

Meeting Adjourned-A motion to adjourn at 7:59 pm was made by Schimenti and seconded by Chittenden. Upon roll call vote was as follows: YEAH: Lawton, Schimenti, Chittenden, Smith. NO: None, Motion Carried.

NEXT MEETING DATE – Planning Commission June 10, 2025, 7:00 P.M.

Council Meeting June 17, 2025, 7:00 P.M.

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Matt Thompson, Mayor

Brandy Bolter, City Clerk/Treasurer

Banking

Account #	Account Name	Balance
3377	General Checking	\$ 317,783.59
7727	General Money Market	\$ -
7948	Water Bill	\$ 100,732.23
7970	Sewer Account	\$ -
Total Operating Funds(Liquid)		\$ 418,515.82
6578	Bond Fund	\$ 103,091.44
7725	Reserve Account	\$ 5,400.13
7959	Keno Checking	\$ 140,309.70
Total Reserve Funds (Liquid)		\$ 248,801.27
3101	City of Yutan CD	\$ 203,596.34
*3103	City of Yutan CD	\$ 376,133.62
**5415	City of Yutan CD	\$ 107,969.02
Total of CD Accounts		\$ 687,698.98
Total Liquid Funds		\$ 667,317.09
Total of all Funds		\$ 1,355,016.07

5469	Community Redevelopment	\$388,733.82
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Total Funds In all Accounts	\$ 1,743,749.89
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NOTE

* Used as colateral on 1st & Poplar Loan

** Used as colateral on Cedar Drive Loan

Date	6/12/25
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Bonds & Loans					
Account #	Account Name	Origin Date	Balance	Yearly Obligation	Paid From
8179	Cedar Drive Asph. Overlay	7/15/2020	\$ -	\$ -	3377 Gen
8435	Cruiser Purchase & BLDG	3/20/2023	\$ 52,505.02	\$ 12,700.32	3377 Gen
8407	2023 GMC Sierra & Access	10/31/2022	\$ 56,666.30	\$ 14,185.80	3377 Gen
8053	Skid Loader & UTV	5/1/2019	\$ -	\$ -	3377 Gen
2012	G.O. Bonds	3/27/2012	\$ 96,007.50	\$ 49,770.00	6578 Bond
2014	2014 Water Bonds	3/18/2014	\$ -	\$ -	6578 Bond
8325	Street Improvements	12/21/2021	\$ 581,164.55	\$ 106,405.48	CRA
7609	Splash Pad TIF	7/20/2016	\$ 143,647.08	\$ 12,022.00	CRA
7345	Thompson	5/26/2015	\$ 46,618.81	\$ 9,237.60	CRA
C318035	CWSRF	12/21/2021	\$ 869,107.65	\$ 53,139.75	7948 Water
D311662	DW311662	7/9/2023	\$ 640,337.80	\$ 22,995.86	7948 Water
	Sudbeck 1 TIF (Frontier 5897)	2015	\$ 567,989.40	\$ 73,464.84	CRA
	Sudbeck 2 TIF (Frontier 5898)	2017	\$ 495,105.70	\$ 64,283.56	CRA
	Sudbeck 3 TIF (Frontier 5899)	2020	\$ 415,316.22	\$ 54,054.36	CRA
	Mason Creek Apts. II	2024	\$ 182,000.00	\$ 18,570.00	CRA
8579	1st & Poplar Street 2019	2024	\$ 524,649.86	\$ 100,021.46	Gen/CRA

50/50 split

	Balance	Yearly Obligation
Bond Obligation	\$ 96,007.50	\$ 49,770.00
Gen Fund Obligation	\$ 371,496.25	\$ 76,896.85
CRA Obligation	\$ 2,656,785.48	\$ 388,048.57
Water/Sewer Funds	\$ 1,509,445.45	\$ 76,135.61
Total Obligation	\$ 4,633,734.68	\$ 590,851.03

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
General									
10-10-10000	GENERAL INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-1013A	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	60,793.01
10-10-18070	RESERVE INTEREST INCOME	47.04	47.04	15.68 %	81.00	300.00	252.96	10.76	534.75
10-10-18090	MISCELLANEOUS REVENUE	174.89	174.89	17.49 %	323.00	1,000.00	825.11	71,711.16	94,482.63
10-10-18180	LICENSES AND FEES	3,192.00	3,192.00	63.84 %	4,445.00	5,000.00	1,808.00	2,888.75	3,525.00
10-10-18200	PLANNING & ZONING PERMIT FEES	1,415.00	1,415.00	78.61 %	772.00	1,800.00	385.00	625.00	1,457.50
10-10-18400	EQUALIZATION FUNDS	7,857.63	7,857.63	38.33 %	16,688.00	20,500.00	12,642.37	6,888.80	20,226.37
10-10-18410	MOTOR VEHICLE PRO RATA	474.54	474.54	135.58 %	240.00	350.00	(124.54)	232.81	429.94
10-10-18420	HOMESTEAD EXEMPTION	14,378.68	14,378.68	89.87 %	13,333.00	16,000.00	1,621.32	8,358.78	16,405.65
10-10-18430	5% GROSS TAX	11,961.56	11,961.56	149.52 %	8,000.00	8,000.00	(3,961.56)	7,625.30	7,625.30
10-10-18440	IN LIEU OF TAX	32.05	32.05	205.00 %	0.00	1.00	(31.05)	1.80	64.10
10-10-18460	CARLINE TAX	81.91	81.91	81.91 %	81.00	100.00	18.09	30.25	65.20
10-10-18470	BUILDING PERMITS	22,261.00	22,261.00	101.19 %	18,758.00	22,000.00	(261.00)	12,864.60	18,737.60
10-10-18490	OCCUPATION TAX	4,353.51	4,353.51	243.86 %	350.00	350.00	(4,003.51)	5,823.01	5,823.01
10-10-18500	INTEREST INCOME	964.96	964.96	96.50 %	612.00	1,000.00	35.04	494.83	12,671.83
10-10-18910	MOTOR VEHICLE TAX	33,992.19	33,992.19	79.98 %	31,500.00	42,500.00	8,507.81	28,822.97	44,341.62
10-10-18930	FRANCHISE TAX	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	0.00
10-10-18940	GEN. DTR GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-18950	GEN. NIFA GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-18980	INTEREST ON TAXES	247.81	247.81	49.56 %	464.00	500.00	252.19	451.40	494.87
10-10-18990	PROPERTY TAXES	171,961.66	171,961.66	56.94 %	190,997.00	302,000.00	130,038.34	114,481.90	183,965.55
10-10-1970A	T.I.F. FUND DEPOSIT	304,726.29	304,726.29	58.60 %	299,411.00	520,000.00	215,273.71	258,004.82	462,446.58
10-10-19800	ARPA INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-64150	SRF LOAN INCOME WATER	0.00	0.00	0.00 %	0.00	0.00	0.00	57,918.77	57,918.77
TOTAL Revenue		578,122.72	578,122.72	61.41 %	586,055.00	941,402.00	363,279.28	577,235.71	992,009.28
Expense									
General									
General									
10-10-10040	SIRENS	2,082.50	2,082.50	104.12 %	1,913.00	2,000.00	(82.50)	2,106.66	2,239.04
10-10-10060	INSURANCE	5,914.60	5,914.60	120.71 %	3,004.00	4,900.00	(1,014.60)	3,150.03	5,343.58
10-10-10070	SALARIES	35,124.08	35,124.08	37.45 %	69,145.00	93,800.00	58,675.92	34,891.59	49,948.44
10-10-1007D	Dental Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-1007F	PAYROLL TAXES	9,247.66	9,247.66	128.87 %	7,107.00	7,175.70	(2,071.96)	107,590.24	143,723.97
10-10-1007H	Health Insurance	8,307.72	8,307.72	0.00 %	0.00	0.00	(8,307.72)	0.00	0.00
10-10-1007M	MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-1007R	R - RETIREMENT CONTRIBUTION	(5,641.71)	(5,641.71)	-29.85 %	11,249.00	18,900.00	24,541.71	7,106.92	13,081.64
10-10-10080	TELEPHONE	601.49	601.49	54.68 %	839.00	1,100.00	498.51	764.39	936.39
10-10-10090	MISCELLANEOUS EXPENSE	1,615.88	1,615.88	323.18 %	500.00	500.00	(1,115.88)	(1,186.00)	(1,186.00)
10-10-10100	DOG/CAT EXPENSE	90.97	90.97	101.08 %	90.00	90.00	(0.97)	77.25	77.25
10-10-10110	OFFICE UTILITIES	1,552.98	1,552.98	64.71 %	1,732.00	2,400.00	847.02	1,571.26	2,376.02
10-10-10120	EMPLOYEE HEALTH REIMBURSEMENT	16,052.89	16,052.89	44.59 %	34,118.00	36,000.00	19,947.11	9,403.34	9,922.14
10-10-10130	GENERAL FUND TRANSFERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-10140	COUNCIL PAYROLL	12,430.33	12,430.33	113.00 %	11,000.00	11,000.00	(1,430.33)	11,000.00	11,000.00
10-10-10150	UNEMPLOYMENT	395.61	395.61	79.12 %	392.00	500.00	104.39	492.08	628.76
10-10-10160	AUDIT	24,000.00	24,000.00	109.09 %	22,000.00	22,000.00	(2,000.00)	16,015.00	16,015.00

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
General									
10-10-10170	DUES	4,642.80	4,642.80	154.76 %	0.00	3,000.00	(1,642.80)	0.00	2,079.00
10-10-10200	LEGAL	2,510.00	2,510.00	35.86 %	5,296.00	7,000.00	4,490.00	4,469.50	6,948.50
10-10-10220	COUNTY COMMISSIONS	1,641.72	1,641.72	102.61 %	1,002.00	1,600.00	(41.72)	1,103.52	1,893.44
10-10-10230	COUNCIL CONFERENCE EXPENSE	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	495.00	495.00
10-10-10240	EMPLOYMENT BENEFITS	3,844.02	3,844.02	32.03 %	10,054.00	12,000.00	8,155.98	4,786.38	6,026.70
10-10-10260	OFFICE SUPPLIES	8,078.95	8,078.95	74.81 %	10,344.00	10,800.00	2,721.05	16,510.13	5,228.61
10-10-10280	TRAINING/CONFERENCES	1,867.15	1,867.15	18.67 %	9,979.00	10,000.00	8,132.85	10,076.70	10,899.49
10-10-10290	PLANNING & ZONING	28.00	28.00	0.28 %	9,994.00	10,000.00	9,972.00	19,312.00	19,897.50
10-10-10310	COMPUTER EXPENSE	15,809.94	15,809.94	105.40 %	12,264.00	15,000.00	(809.94)	16,012.00	23,604.91
10-10-10330	LOCAL PUBLISHING	2,810.31	2,810.31	63.87 %	2,900.00	4,400.00	1,589.69	1,543.20	2,765.50
10-10-10340	EMPLOYEE APPRECIATION	1,793.08	1,793.08	99.62 %	1,800.00	1,800.00	6.92	1,619.99	1,619.99
10-10-10350	CITY CLEAN UP	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	2,500.00
10-10-10370	ARPA EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	34,526.33	35,231.63
10-10-10410	COMP PLAN	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	0.00
10-10-10480	BUILDING INSPECTIONS	1,520.00	1,520.00	32.00 %	3,832.00	4,750.00	3,230.00	4,664.75	7,003.50
10-10-10600	GEN DTR GRANT EXPENSE	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	0.00
10-10-10650	COMMUNITY ENGAGEMENT	10,775.91	10,775.91	107.76 %	124,248.00	10,000.00	(775.91)	(8,939.87)	(719.52)
10-10-10670	REPAIRS	395.00	395.00	79.00 %	500.00	500.00	105.00	(150.00)	(150.00)
10-10-10680	OFFICE EQUIPMENT	2,800.34	2,800.34	93.34 %	2,538.00	3,000.00	199.66	2,014.57	4,714.51
10-10-10720	SIGN EXPENSE	654.40	654.40	76.99 %	451.00	850.00	195.60	545.84	1,435.70
10-10-10860	TRANSFER TO CRA CHECKING	327,241.55	327,241.55	62.93 %	299,411.00	520,000.00	192,758.45	258,004.82	462,446.58
10-10-10900	CAPITAL OUTLAY	0.00	0.00	0.00 %	127,503.00	170,000.00	170,000.00	0.00	0.00
10-10-1207F	BACK TAXES	31,325.70	31,325.70	570.00 %	0.00	1.00	(31,324.70)	0.00	19,238.81
10-10-66900	Reconciliation Discrepancies	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		529,513.87	529,513.87	53.56 %	788,705.00	988,568.70	459,054.83	559,577.62	867,266.08

PROFIT / (LOSS) :

48,608.85	48,608.85	(202,650.00)	(47,166.70)	(95,775.55)	17,658.09	124,743.20
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CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
Police									
10-11-18560	POLICE INCOME	2,131.00	2,131.00	142.07 %	1,500.00	1,500.00	(631.00)	7,009.17	7,009.17
TOTAL Revenue		2,131.00	2,131.00	142.07 %	1,500.00	1,500.00	(631.00)	7,009.17	7,009.17
Expense									
General									
Police									
10-11-1007F	PAYROLL TAXES	4,230.93	4,230.93	0.00 %	0.00	0.00	(4,230.93)	0.00	0.00
10-11-1007R	R - RETIREMENT CONTRIBUTION	(1,832.32)	(1,832.32)	0.00 %	0.00	0.00	1,832.32	0.00	0.00
10-11-11060	INSURANCE - POLICE	14,131.32	14,131.32	166.25 %	8,500.00	8,500.00	(5,631.32)	7,621.07	7,746.21
10-11-11070	WAGES-POLICE	75,040.79	75,040.79	70.13 %	81,220.00	107,000.00	31,959.21	63,183.37	87,289.47
10-11-1107F	PAYROLL TAXES-POLICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5,296.27
10-11-11080	TELEPHONE-POLICE	925.04	925.04	77.09 %	887.00	1,200.00	274.96	929.40	1,206.42
10-11-11090	MISCELLANEOUS-POLICE	22.50	22.50	9.00 %	189.00	250.00	227.50	0.00	0.00
10-11-11100	HEALTH REIMBURSEMENT - PD	904.61	904.61	16.75 %	4,965.00	5,400.00	4,495.39	7,367.22	8,014.33
10-11-11200	LEGAL-POLICE	0.00	0.00	0.00 %	378.00	500.00	500.00	0.00	0.00
10-11-11240	GAS-POLICE	1,269.93	1,269.93	42.33 %	2,340.00	3,000.00	1,730.07	1,391.54	2,012.80
10-11-11250	UNIFORMS-POLICE	524.87	524.87	34.99 %	300.00	1,500.00	975.13	235.00	1,174.74
10-11-11260	SUPPLIES-POLICE	4,568.77	4,568.77	114.22 %	3,494.00	4,000.00	(568.77)	6,160.34	7,710.28
10-11-11270	POLICE CRUISER LOAN	6,350.16	6,350.16	10.58 %	0.00	60,000.00	53,649.84	0.00	13,758.68
10-11-11280	TRAINING/CONFERENCES-POLICE	549.66	549.66	27.48 %	2,000.00	2,000.00	1,450.34	1,021.05	1,021.05
10-11-11290	EVIDENCE-POLICE	0.00	0.00	0.00 %	189.00	250.00	250.00	0.00	0.00
10-11-11300	COMMUNITY OUTREACH-POLICE	178.13	178.13	0.00 %	0.00	0.00	(178.13)	750.00	1,563.00
10-11-11400	POLICE GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-11-11900	CAPITAL OUTLAY-POLICE	4,325.00	4,325.00	21.62 %	15,003.00	20,000.00	15,675.00	0.00	0.00
10-11-11950	POLICE CRUISER/EQUIPT RESERVE	0.00	0.00	0.00 %	4,500.00	6,000.00	6,000.00	0.00	0.00
TOTAL Expense		111,189.39	111,189.39	50.63 %	123,965.00	219,600.00	108,410.61	88,658.99	136,793.25
PROFIT / (LOSS) :		(109,058.39)	(109,058.39)		(122,465.00)	(218,100.00)	(109,041.61)	(81,649.82)	(129,784.08)

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
Library									
10-12-18600	DONATIONS-LIBRARY	0.00	0.00	0.00 %	0.00	150.00	150.00	0.00	150.00
10-12-18610	FINES/FEES-LIBRARY	537.00	537.00	107.40 %	361.00	500.00	(37.00)	602.24	833.84
10-12-18640	STATE AID-LIBRARY	977.00	977.00	195.40 %	0.00	500.00	(477.00)	0.00	973.00
10-12-18650	MISCELLANEOUS INCOME-LIBRARY	250.28	250.28	0.00 %	0.00	0.00	(250.28)	0.00	55.60
10-12-18670	GRANT INCOME - LIBRARY	0.00	0.00	0.00 %	231.00	750.00	750.00	1,190.00	3,857.00
TOTAL Revenue		1,764.28	1,764.28	92.86 %	592.00	1,900.00	135.72	1,792.24	5,869.44
Expense									
General									
Library									
10-12-1007F	PAYROLL TAXES	2,308.03	2,308.03	0.00 %	0.00	0.00	(2,308.03)	0.00	0.00
10-12-1007R	R - RETIREMENT CONTRIBUTION	(1,117.36)	(1,117.36)	0.00 %	0.00	0.00	1,117.36	0.00	0.00
10-12-13070	SALARIES-LIBRARY	38,011.22	38,011.22	79.19 %	35,664.00	48,000.00	9,988.78	35,037.49	49,505.00
10-12-1307F	PAYROLL TAXES-LIBRARY	0.00	0.00	0.00 %	0.00	3,672.00	3,672.00	0.00	2,362.88
10-12-13090	HEALTH REIMBURSEMENT-LIBRARY	2,965.37	2,965.37	49.42 %	4,779.00	6,000.00	3,034.63	4,257.93	5,347.84
10-12-13100	COLLECTION DEVELOPMENT-LIBRARY	2,778.96	2,778.96	55.58 %	4,207.00	5,000.00	2,221.04	3,780.23	4,791.48
10-12-13110	READING PROGRAM-LIBRARY	1,377.18	1,377.18	45.91 %	1,770.00	3,000.00	1,622.82	563.78	1,190.00
10-12-13120	UTILITIES-LIBRARY	1,424.66	1,424.66	50.88 %	2,385.00	2,800.00	1,375.34	2,273.28	2,765.16
10-12-13130	INSURANCE-LIBRARY	1,507.51	1,507.51	47.11 %	3,200.00	3,200.00	1,692.49	2,755.74	2,880.88
10-12-13150	MAINTENANCE-LIBRARY	0.00	0.00	0.00 %	(14.00)	2,000.00	2,000.00	(20.00)	2,925.00
10-12-13260	SUPPLIES-LIBRARY	1,210.94	1,210.94	52.65 %	1,712.00	2,300.00	1,089.06	1,395.85	1,957.18
10-12-13280	TRAINING-LIBRARY	865.24	865.24	123.61 %	476.00	700.00	(165.24)	672.52	988.52
10-12-13300	TECHNOLOGY SERVICES-LIBRARY	428.65	428.65	38.97 %	791.00	1,100.00	671.35	327.07	1,038.94
10-12-13320	APOLLO	0.00	0.00	0.00 %	0.00	1,380.00	1,380.00	0.00	1,380.00
10-12-13400	GRANT EXPENSE - LIBRARY	0.00	0.00	0.00 %	382.00	1,500.00	1,500.00	887.06	3,491.99
10-12-13900	CAPITAL OUTLAY-LIBRARY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		51,760.40	51,760.40	64.18 %	55,352.00	80,652.00	28,891.60	51,930.95	80,624.87
PROFIT / (LOSS) :		(49,996.12)	(49,996.12)		(54,760.00)	(78,752.00)	(28,755.88)	(50,138.71)	(74,755.43)

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
Parks									
10-13-18310	PARK INCOME	1,496.20	1,496.20	149.62 %	905.00	1,000.00	(496.20)	1,544.00	1,562.70
10-13-18330	INSURANCE CLAIMS INCOME	27,131.97	27,131.97	0.00 %	0.00	0.00	(27,131.97)	0.00	0.00
TOTAL Revenue		28,628.17	28,628.17	2862.82 %	905.00	1,000.00	(27,628.17)	1,544.00	1,562.70
Expense									
General									
Parks									
10-13-1007F	PAYROLL TAXES	52.42	52.42	0.00 %	0.00	0.00	(52.42)	0.00	0.00
10-13-1007R	R - RETIREMENT CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-13-14050	UTILITIES-PARK	3,486.49	3,486.49	43.58 %	5,801.00	8,000.00	4,513.51	4,876.80	7,678.42
10-13-14060	INSURANCE-PARK	7,287.02	7,287.02	161.93 %	4,499.00	4,500.00	(2,787.02)	4,158.03	4,283.17
10-13-14070	WAGES-PARK	685.23	685.23	22.84 %	795.00	3,000.00	2,314.77	61.86	6,335.23
10-13-1407F	PAYROLL TAXES-PARK	0.00	0.00	0.00 %	0.00	230.00	230.00	0.00	138.36
10-13-14260	SUPPLIES-PARK	10,263.49	10,263.49	102.63 %	8,001.00	10,000.00	(263.49)	9,851.87	12,973.53
10-13-14320	GRAVEL-PARK	2,106.51	2,106.51	210.65 %	1,000.00	1,000.00	(1,106.51)	158.28	158.28
10-13-14340	REPAIRS-PARK	6,084.01	6,084.01	81.12 %	6,237.00	7,500.00	1,415.99	6,802.27	9,505.51
10-13-14350	MOSQUITO SPRAYING	450.00	450.00	0.00 %	0.00	0.00	(450.00)	0.00	1,800.00
10-13-14390	PARK IMPROVEMENTS	1,047.56	1,047.56	10.48 %	8,413.00	10,000.00	8,952.44	3,219.72	3,803.22
10-13-14400	PLAYGROUND EQUIPMENT	0.00	0.00	0.00 %	3,200.00	16,000.00	16,000.00	120.00	600.00
10-13-14410	TMBRCRST/SPLSHPAD IMPROVE	18,266.81	18,266.81	114.17 %	8,000.00	16,000.00	(2,266.81)	0.00	288.10
10-13-14900	CAPITAL OUTLAY-PARK	4,390.00	4,390.00	0.00 %	0.00	0.00	(4,390.00)	0.00	0.00
10-13-14920	INSURANCE CLAIMS	2,325.24	2,325.24	0.00 %	0.00	0.00	(2,325.24)	0.00	0.00
TOTAL Expense		56,444.78	56,444.78	74.05 %	45,946.00	76,230.00	19,785.22	29,248.83	47,563.82
PROFIT / (LOSS) :		(27,816.61)	(27,816.61)		(45,041.00)	(75,230.00)	(47,413.39)	(27,704.83)	(46,001.12)

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
Street									
10-14-20010	STREET INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-28090	MISCELLANEOUS REVENUE	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	3,850.00
10-14-28400	STATE HIWAY ALLOCATION	119,313.77	119,313.77	64.03 %	139,431.00	186,348.00	67,034.23	119,291.56	179,075.73
10-14-28410	MOTOR VEHICLE FEES	9,038.01	9,038.01	64.56 %	10,708.00	14,000.00	4,961.99	9,798.13	12,810.19
10-14-28510	INCENTIVE	3,000.00	3,000.00	000.00 %	1.00	1.00	(2,999.00)	3,000.00	3,000.00
10-14-28550	STREET EQUIPMENT SOLD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-28590	TOWNSHIP ROAD LEVY	12,736.17	12,736.17	67.03 %	11,512.00	19,000.00	6,263.83	12,535.99	22,284.02
10-14-28600	STREET NIFA GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-29040	TRUCK/CO RD 5 LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-29050	1ST & POPLAR LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	600,150.00	600,150.00
10-14-31820	TRANSFER FR STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		144,087.95	144,087.95	65.69 %	161,652.00	219,350.00	75,262.05	744,775.68	821,169.94
Expense									
General									
Street									
10-14-1007F	PAYROLL TAXES	2,163.18	2,163.18	0.00 %	0.00	0.00	(2,163.18)	0.00	0.00
10-14-1007R	R - RETIREMENT CONTRIBUTION	(1,034.24)	(1,034.24)	0.00 %	0.00	0.00	1,034.24	0.00	0.00
10-14-20030	INSURANCE	4,033.21	4,033.21	89.63 %	4,449.00	4,500.00	466.79	4,158.03	4,332.12
10-14-20040	STREET LIGHTS	14,416.89	14,416.89	60.07 %	17,836.00	24,000.00	9,583.11	17,135.24	25,984.70
10-14-20070	SALARIES	35,870.56	35,870.56	65.22 %	40,491.00	55,000.00	19,129.44	30,211.48	43,574.28
10-14-2007F	PAYROLL TAXES	0.00	0.00	0.00 %	0.00	4,300.00	4,300.00	0.00	3,022.16
10-14-20090	MISCELLANEOUS EXPENSE	841.25	841.25	84.12 %	1,000.00	1,000.00	158.75	900.00	900.00
10-14-20120	EMPLOYEE HEALTH REIMBURSEMENT	2,071.38	2,071.38	34.52 %	5,853.00	6,000.00	3,928.62	4,201.85	4,307.61
10-14-20240	GAS	2,174.60	2,174.60	62.13 %	2,606.00	3,500.00	1,325.40	1,914.89	3,448.94
10-14-20260	SUPPLIES	1,263.95	1,263.95	36.11 %	2,661.00	3,500.00	2,236.05	2,351.45	3,784.70
10-14-20630	ENGINEERING	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
10-14-20650	EQUIPMENT REPAIRS	6,595.67	6,595.67	219.86 %	3,000.00	3,000.00	(3,595.67)	2,754.19	2,754.19
10-14-20660	SIGNS	3,669.44	3,669.44	146.78 %	876.00	2,500.00	(1,169.44)	2,076.17	5,926.17
10-14-20700	EQUIPMENT RENTAL	278.40	278.40	6.96 %	4,000.00	4,000.00	3,721.60	4,294.65	4,294.65
10-14-20810	GARBAGE	3,840.00	3,840.00	103.78 %	2,731.00	3,700.00	(140.00)	2,773.00	4,256.00
10-14-20820	UTILITIES-SHED	2,933.44	2,933.44	73.34 %	3,333.00	4,000.00	1,066.56	2,720.80	3,475.21
10-14-20830	REPAIRS	2,547.96	2,547.96	5.10 %	49,924.00	50,000.00	47,452.04	21,321.35	21,514.96
10-14-20840	STREET SWEEPING BY OTHERS	0.00	0.00	0.00 %	4,500.00	4,500.00	4,500.00	2,750.00	4,250.00
10-14-20850	GRAVEL AND ICE MELT	3,868.80	3,868.80	38.69 %	10,000.00	10,000.00	6,131.20	9,762.65	9,762.65
10-14-20900	CAPITAL OUTLAY	4,550.00	4,550.00	0.00 %	0.00	0.00	(4,550.00)	0.00	0.00
10-14-20920	STREET MAINTENANCE	265,309.62	265,309.62	421.83 %	1,547.00	6,000.00	(259,309.62)	919.30	3,565.38
10-14-20930	PAINT	0.00	0.00	0.00 %	2,997.00	4,000.00	4,000.00	0.00	0.00
10-14-20940	SEASONAL BANNERS	1,213.75	1,213.75	0.00 %	0.00	0.00	(1,213.75)	0.00	0.00
10-14-20950	STREET IMPRTS/EQUIPMENT RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-20960	STREET COMP PLAN EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-20970	STREET DTR PLAN EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-20980	CAPITAL OUTLAY - EQPT PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-14-20990	TRANSFER TO GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,542.14
10-14-21040	TRUCK/CO RD 5 LOAN TO DS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30,992.12
10-14-21050	1ST & POPLAR LOAN TO DS	218,800.18	218,800.18	54.70 %	6,301.00	400,000.00	181,199.82	0.00	433,532.72

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
Street									
10-14-21060	EQUIPMENT PURCHASE	322.65	322.65	1.61 %	20,000.00	20,000.00	19,677.35	20,388.19	20,388.19
10-14-21070	UTILITY UNIFORMS	788.10	788.10	39.40 %	1,804.00	2,000.00	1,211.90	723.95	1,896.58
10-14-21080	TRUCK & PLOW LOAN	7,092.90	7,092.90	0.00 %	0.00	0.00	(7,092.90)	0.00	20,307.93
TOTAL Expense		583,611.69	583,611.69	94.06 %	190,909.00	620,500.00	36,888.31	134,357.19	681,813.40

PROFIT / (LOSS) :

(439,523.74)	(439,523.74)	(29,257.00)	(401,150.00)	38,373.74	610,418.49	139,356.54
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Revenue									
General									
GRANT									
10-15-18100	GENERAL GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-15-18340	PARK GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-15-18580	POLICE GRANT	49,874.58	49,874.58	0.00 %	0.00	0.00	(49,874.58)	0.00	0.00
10-15-18670	GRANT INCOME - LIBRARY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-15-88950	WATER GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		49,874.58	49,874.58	0.00 %	0.00	0.00	(49,874.58)	0.00	0.00

Expense									
General									
GRANT									
10-15-10190	GENERAL GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-15-11400	POLICE GRANT EXPENSE	49,403.61	49,403.61	0.00 %	0.00	0.00	(49,403.61)	0.00	0.00
10-15-13400	GRANT EXPENSE - LIBRARY	295.98	295.98	0.00 %	0.00	0.00	(295.98)	0.00	0.00
10-15-14930	PARK GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-15-80960	WATER GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		49,699.59	49,699.59	0.00 %	0.00	0.00	(49,699.59)	0.00	0.00

PROFIT / (LOSS) :

174.99	174.99	0.00	0.00	(174.99)	0.00	0.00
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CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
Water									
10-20-8013C	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
General									
Water									
10-20-1007R	R - RETIREMENT CONTRIBUTION	(7,393.04)	(7,393.04)	0.00 %	0.00	0.00	7,393.04	0.00	0.00
TOTAL Expense		(7,393.04)	(7,393.04)	0.00 %	0.00	0.00	7,393.04	0.00	0.00
PROFIT / (LOSS) :		7,393.04	7,393.04		0.00	0.00	(7,393.04)	0.00	0.00
Revenue									
General									
Sewer									
10-21-9013A	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00 %	33,750.00	45,000.00	45,000.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	33,750.00	45,000.00	45,000.00	0.00	0.00
Expense									
General									
Sewer									
10-21-1007R	R - RETIREMENT CONTRIBUTION	(7,393.04)	(7,393.04)	0.00 %	0.00	0.00	7,393.04	0.00	0.00
TOTAL Expense		(7,393.04)	(7,393.04)	0.00 %	0.00	0.00	7,393.04	0.00	0.00
PROFIT / (LOSS) :		7,393.04	7,393.04		33,750.00	45,000.00	37,606.96	0.00	0.00

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Utility									
Water									
20-20-81070	RESERVE INTEREST INCOME	181.01	181.01	30.17 %	138.00	600.00	418.99	41.40	2,445.17
20-20-81100	RENTAL INCOME - TOWER	8,000.00	8,000.00	66.67 %	9,000.00	12,000.00	4,000.00	9,000.00	12,000.00
20-20-81110	WATER NIFA GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-20-81120	WATER DTR GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-20-88090	MISCELANEOUS REVENUE	(1,135.28)	(1,135.28)	528.00 %	0.00	1.00	1,136.28	25,637.75	68,310.18
20-20-88640	INFRASTRUCTURE REPLACEMENT	60,709.00	60,709.00	0.00 %	0.00	0.00	(60,709.00)	49,857.50	75,680.00
20-20-88750	LATE FEES	6,256.25	6,256.25	96.25 %	4,815.00	6,500.00	243.75	5,395.00	8,642.50
20-20-88760	USER FEES	298,739.19	298,739.19	91.92 %	225,197.00	325,000.00	26,260.81	229,083.61	149,788.22
20-20-88770	SECURITY DEPOSITS	300.00	300.00	000.00 %	0.00	1.00	(299.00)	1,200.00	75.00
20-20-88780	HOOKUPS	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	0.00
20-20-88810	SALES TAX REVENUE	101.75	101.75	175.00 %	0.00	1.00	(100.75)	8.44	48.15
20-20-88900	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		373,151.92	373,151.92	108.44 %	239,150.00	344,104.00	(29,047.92)	320,223.70	316,989.22
Expense									
Utility									
Water									
20-20-1007F	PAYROLL TAXES	5,320.05	5,320.05	0.00 %	0.00	0.00	(5,320.05)	0.00	0.00
20-20-1007R	R - RETIREMENT CONTRIBUTION	3,152.19	3,152.19	0.00 %	0.00	0.00	(3,152.19)	0.00	0.00
20-20-80040	INSURANCE	9,676.78	9,676.78	201.60 %	4,800.00	4,800.00	(4,876.78)	4,158.03	4,283.18
20-20-80050	UTILITIES	6,833.15	6,833.15	52.56 %	9,526.00	13,000.00	6,166.85	8,572.98	12,865.53
20-20-80070	SALARIES	90,085.86	90,085.86	75.07 %	88,972.00	120,000.00	29,914.14	80,871.86	114,545.18
20-20-8007F	PAYROLL TAXES	0.00	0.00	0.00 %	0.00	9,200.00	9,200.00	0.00	6,058.43
20-20-80090	MISCELLANEOUS	75.00	75.00	75.00 %	(274.00)	100.00	25.00	32,156.62	13,311.38
20-20-80100	METER TECHNOLOGY FEES	3,967.37	3,967.37	158.69 %	1,677.00	2,500.00	(1,467.37)	1,000.00	3,721.04
20-20-80120	EMPLOYEE HEALTH REIMBURSEMENT	2,071.35	2,071.35	34.52 %	5,853.00	6,000.00	3,928.65	4,201.87	4,307.64
20-20-80150	DWSRF PAYMENT	22,995.86	22,995.86	91.98 %	25,000.00	25,000.00	2,004.14	0.00	0.00
20-20-80170	DUES	430.00	430.00	86.00 %	378.00	500.00	70.00	0.00	0.00
20-20-80180	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	84,086.00
20-20-80200	LEGAL	0.00	0.00	0.00 %	378.00	500.00	500.00	0.00	0.00
20-20-80210	WATER COMP PLAN EXPENSE	0.00	0.00	0.00 %	747.00	1,000.00	1,000.00	0.00	0.00
20-20-80220	WATER DTR PLAN EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-20-80240	GAS	2,057.63	2,057.63	58.79 %	2,605.00	3,500.00	1,442.37	1,914.81	3,448.85
20-20-80250	UNIFORMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-20-80260	SUPPLIES	5,530.57	5,530.57	110.61 %	2,946.00	5,000.00	(530.57)	4,235.18	7,977.28
20-20-80270	LOCATING COSTS	96.48	96.48	32.16 %	156.00	300.00	203.52	59.30	159.28
20-20-80280	SCHOOLS	1,528.50	1,528.50	50.95 %	2,502.00	3,000.00	1,471.50	1,638.40	2,988.45
20-20-80460	TOWER REPAIRS	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	1,950.00	1,950.00
20-20-80630	ENGINEERS	2,198.75	2,198.75	43.98 %	3,753.00	5,000.00	2,801.25	0.00	0.00
20-20-80640	TESTING	936.94	936.94	18.74 %	4,600.00	5,000.00	4,063.06	4,008.51	4,595.99
20-20-80690	REPAIRS	5,607.41	5,607.41	37.38 %	14,828.00	15,000.00	9,392.59	1,739.23	1,922.22
20-20-80730	WATER MAIN REPAIRS	7,320.00	7,320.00	61.00 %	4,345.00	12,000.00	4,680.00	4,073.88	23,193.71
20-20-80750	WELL EXPENSE	1,096.23	1,096.23	24.36 %	4,499.00	4,500.00	3,403.77	3,463.12	3,463.12
20-20-80760	MULTI PURPOSE BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-20-80770	SECURITY DEPOSIT RETURNS	150.00	150.00	30.00 %	0.00	500.00	350.00	0.00	48.44
20-20-80790	METERS/HYDRANTS	5,870.47	5,870.47	293.52 %	1,999.00	2,000.00	(3,870.47)	18,523.66	18,523.66

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Utility									
Water									
20-20-80810	SALES TAX EXPENSE	10,129.20	10,129.20	40.52 %	21,817.00	25,000.00	14,870.80	19,021.52	0.00
20-20-80900	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	40,000.00	40,000.00	0.00	32,549.50
20-20-90930	SPLASH PAD IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		187,129.79	187,129.79	60.68 %	206,107.00	308,400.00	121,270.21	191,588.97	343,998.88
PROFIT / (LOSS) :		186,022.13	186,022.13		33,043.00	35,704.00	(150,318.13)	128,634.73	(27,009.66)

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Utility									
Sewer									
20-21-90140	SRF LOAN INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	700,161.23	0.00
20-21-91070	SEWER RESERVE INTEREST	133.92	133.92	13.39 %	364.00	1,000.00	866.08	30.65	1,134.27
20-21-91110	SEWER NIFA GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-21-91120	SEWER DTR GRANT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-21-98090	MISCELLANEOUS REVENUE	(1,135.47)	(1,135.47)	547.00 %	0.00	1.00	1,136.47	(126.33)	(573.51)
20-21-98750	LATE FEES	3,956.25	3,956.25	86.01 %	3,455.00	4,600.00	643.75	3,645.00	5,512.50
20-21-98760	USER FEES	332,606.60	332,606.60	91.13 %	272,590.00	365,000.00	32,393.40	277,184.56	196,631.97
20-21-98770	SECURITY DEPOSITS	300.00	300.00	23.08 %	1,115.00	1,300.00	1,000.00	1,200.00	75.00
20-21-98780	HOOKUPS	0.00	0.00	0.00 %	0.00	1.00	1.00	0.00	0.00
20-21-98790	SEWER SALES TAX INCOME	10,370.08	10,370.08	115.22 %	6,688.00	9,000.00	(1,370.08)	7,306.28	0.00
20-21-98960	LAGOON FARM INCOME	15,452.28	15,452.28	140.48 %	11,000.00	11,000.00	(4,452.28)	10,456.29	10,215.69
TOTAL Revenue		361,683.66	361,683.66	92.29 %	295,212.00	391,902.00	30,218.34	999,857.68	212,995.92
Expense									
Utility									
Sewer									
20-21-1007F	PAYROLL TAXES	5,320.05	5,320.05	0.00 %	0.00	0.00	(5,320.05)	0.00	0.00
20-21-1007R	R - RETIREMENT CONTRIBUTION	3,152.19	3,152.19	0.00 %	0.00	0.00	(3,152.19)	0.00	0.00
20-21-90040	INSURANCE	8,998.55	8,998.55	163.61 %	5,500.00	5,500.00	(3,498.55)	4,158.02	4,914.17
20-21-90050	UTILITIES	3,610.16	3,610.16	65.64 %	4,353.00	5,500.00	1,889.84	3,940.05	5,447.24
20-21-90070	SALARIES	90,085.85	90,085.85	71.50 %	93,420.00	126,000.00	35,914.15	80,871.86	114,545.18
20-21-9007F	PAYROLL TAXES	0.00	0.00	0.00 %	0.00	9,650.00	9,650.00	0.00	5,915.04
20-21-90080	TELEPHONE	1,194.94	1,194.94	74.68 %	1,215.00	1,600.00	405.06	1,214.38	1,551.40
20-21-90090	MISCELLANEOUS	75.00	75.00	15.00 %	490.00	500.00	425.00	23,949.92	24,456.19
20-21-90120	EMPLOYEE HEALTH REIMBURSEMENT	2,071.35	2,071.35	34.52 %	5,853.00	6,000.00	3,928.65	4,201.86	4,307.63
20-21-90130	DEBT SERVICE COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,711.82
20-21-90150	CWSRF PAYMENT	53,139.75	53,139.75	151.83 %	35,000.00	35,000.00	(18,139.75)	1,635.52	0.00
20-21-90170	DUES	175.00	175.00	35.00 %	378.00	500.00	325.00	0.00	3,588.55
20-21-90200	LEGAL	0.00	0.00	0.00 %	378.00	500.00	500.00	0.00	0.00
20-21-90210	SEWER COMP PLAN EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-21-90220	SEWER DTR PLAN EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-21-90240	GAS	2,710.75	2,710.75	67.77 %	2,976.00	4,000.00	1,289.25	1,914.84	3,448.90
20-21-90260	SUPPLIES	4,521.44	4,521.44	90.43 %	2,916.00	5,000.00	478.56	4,670.71	8,372.64
20-21-90280	SCHOOLS	509.70	509.70	25.48 %	1,593.00	2,000.00	1,490.30	1,094.72	1,374.22
20-21-90630	ENGINEERS	0.00	0.00	0.00 %	3,753.00	5,000.00	5,000.00	0.00	0.00
20-21-90640	TESTING	251.40	251.40	16.76 %	1,460.00	1,500.00	1,248.60	317.35	969.80
20-21-90660	SEWER SALES TAX EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-21-90690	REPAIRS	5,895.15	5,895.15	29.48 %	19,034.00	20,000.00	14,104.85	2,318.00	11,893.12
20-21-90700	SEWER RR LEASE	0.00	0.00	0.00 %	215.00	1,500.00	1,500.00	344.67	2,401.69
20-21-90710	CHEMICALS	0.00	0.00	0.00 %	1,350.00	1,800.00	1,800.00	0.00	0.00
20-21-90720	SEWER MAIN CLEANING	17,786.75	17,786.75	177.87 %	10,000.00	10,000.00	(7,786.75)	9,781.25	9,781.25
20-21-90730	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	51,888.00
20-21-90770	SECURITY DEPOSIT RETURNS	150.00	150.00	30.00 %	0.00	500.00	350.00	0.00	48.44
20-21-90780	LAGOON FARM GROUND EXPENSE	1,323.40	1,323.40	26.47 %	2,311.00	5,000.00	3,676.60	4,305.15	9,312.27
20-21-90790	LAGOON DISCHARGE COSTS	1,365.82	1,365.82	136.58 %	329.00	1,000.00	(365.82)	514.50	1,560.78
20-21-90900	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Utility									
Sewer									
20-21-90940	SEWER INFILTRATION REPAIRS	0.00	0.00	0.00 %	7,497.00	10,000.00	10,000.00	0.00	0.00
20-21-90950	SEWER SYSTEM/EQUIPMENT RESER\	0.00	0.00	0.00 %	0.00	0.00	0.00	587.50	587.50
20-21-90960	LIFT STATION PUMP UPGRADE	0.00	0.00	0.00 %	0.00	0.00	0.00	387,892.49	105,851.49
20-21-90970	TRANSFER TO WATER	0.00	0.00	0.00 %	0.00	0.00	0.00	94,352.44	94,352.44
20-21-90980	CAPITAL OUTLAY - EQUIPMENT	3,967.38	3,967.38	15.87 %	5,249.00	25,000.00	21,032.62	8,652.55	0.00
TOTAL Expense		206,304.63	206,304.63	72.89 %	205,270.00	283,050.00	76,745.37	636,717.78	471,279.76
PROFIT / (LOSS) :		155,379.03	155,379.03		89,942.00	108,852.00	(46,527.03)	363,139.90	(258,283.84)

CITY OF YUTAN

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond									
Bond									
30-30-31820	TRANSFER FR STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,979.25
30-30-32900	BOND FINANCING - YUTAN SCHOOLS	18,847.48	18,847.48	100.00 %	0.00	18,847.00	(0.48)	0.00	18,847.48
30-30-33510	PROPERTY TAXES	3,238.17	3,238.17	0.00 %	0.00	0.00	(3,238.17)	76,630.45	124,965.11
30-30-36810	BOND RESERVE INTEREST	337.47	337.47	134.99 %	170.00	250.00	(87.47)	222.17	370.20
30-30-37520	IN LIEUOF TAX	21.22	21.22	101.05 %	10.00	21.00	(0.22)	21.22	42.44
30-30-37530	MOTOR VEHICLE PRO RATA	38.66	38.66	15.46 %	171.00	250.00	211.34	157.38	292.06
30-30-37540	HOMESTEAD EXEMPTION	0.00	0.00	0.00 %	7,194.00	9,000.00	9,000.00	5,029.90	9,917.52
30-30-37550	5% GROSS TAX	0.00	0.00	0.00 %	5,400.00	5,400.00	5,400.00	5,179.79	5,179.79
30-30-37580	CARLINE TAX	0.00	0.00	0.00 %	36.00	40.00	40.00	39.50	44.29
30-30-37590	INTEREST ON TAXES	164.96	164.96	41.24 %	372.00	400.00	235.04	299.10	2,037.85
30-30-37990	LOANS FROM OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		22,647.96	22,647.96	66.21 %	13,353.00	34,208.00	11,560.04	87,579.51	166,675.99
Expense									
Bond									
Bond									
30-30-30020	BOND EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	(3,665.01)	0.00
30-30-31000	BOND FEES	44.00	44.00	0.00 %	0.00	0.00	(44.00)	176.00	211.63
30-30-32010	12 G.O. VAR PUR BDS - PRINCIPA	45,000.00	45,000.00	100.00 %	45,000.00	45,000.00	0.00	46,539.37	45,000.00
30-30-32020	12 G.O. VAR PUR BDS - INTEREST	2,947.50	2,947.50	167.95 %	1,755.00	1,755.00	(1,192.50)	1,755.00	3,510.00
30-30-32200	2014 WATER BONDS--PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	56,539.38	55,000.00
30-30-32210	2014 WATER BONDS--INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,567.50
30-30-33040	TRUCK/CO RD 5 LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	19,170.62	0.00
30-30-33050	SKID LOADER/UTV LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	16,761.48	0.00
30-30-33060	CEDAR ASPHALT OVERLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	22,542.14	0.00
30-30-33500	COUNTY COMMISSIONS	249.56	249.56	0.00 %	0.00	0.00	(249.56)	357.00	575.85
30-30-33650	UTV/SKID LOADER LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	58,474.24
TOTAL Expense		48,241.06	48,241.06	103.18 %	46,755.00	46,755.00	(1,486.06)	160,175.98	164,339.22
PROFIT / (LOSS) :		(25,593.10)	(25,593.10)		(33,402.00)	(12,547.00)	13,046.10	(72,596.47)	2,336.77

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Keno									
Keno									
40-40-19600	KENO INCOME	34,302.50	34,302.50	62.37 %	42,582.00	55,000.00	20,697.50	36,226.03	54,275.48
TOTAL Revenue		34,302.50	34,302.50	62.37 %	42,582.00	55,000.00	20,697.50	36,226.03	54,275.48
Expense									
Keno									
Keno									
40-40-10810	KENO EXPENSE - STATE TAX	9,121.00	9,121.00	67.56 %	10,011.00	13,500.00	4,379.00	10,001.32	13,486.40
40-40-10820	KENO EXPENSE - OPERATING	0.00	0.00	0.00 %	142.00	200.00	200.00	100.00	140.89
40-40-10830	KENO EXPENSE - COM. BETTERMENT	7,991.82	7,991.82	7.99 %	100,000.00	100,000.00	92,008.18	3,078.00	22,614.24
40-40-10840	KENO EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	(12,697.89)	(60,153.80)
TOTAL Expense		17,112.82	17,112.82	15.05 %	110,153.00	113,700.00	96,587.18	481.43	(23,912.27)
PROFIT / (LOSS) :		17,189.68	17,189.68		(67,571.00)	(58,700.00)	(75,889.68)	35,744.60	78,187.75

Date Range : 10/1/2024 To 6/12/2025
Report is for 00-00-00000 through ZZ-ZZ-ZZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

[illegible]

MEMORANDUM

FROM: Robert Costa, Community Planner
TO: City Council & Mayor of Yutan, Nebraska
DATE: June 12, 2025
SUBJECT: **Wellhead Protection Discussion**

Sections 7-221 & 7-222 of municipal code (attached) discuss wellhead protection within city limits, but do not provide significant discussion about what protection occurs.

The grant funds application window for drinking water protection projects, jointly administered by the State of Nebraska and the Federal Environmental Protection Agency is currently open. An explanation of the eligibility requirements and project qualifications is attached to this report.

Bob & I believe this to be an opportunity for the City of Yutan to improve its existing Wellhead Protection programs, which are currently minimal.

We have added this as a discussion item to consider what projects city leadership might want to pursue that could qualify for these funds, in addition to the overall interest in potential changes to improve our existing wellhead protection program.

MUNICIPAL CODE (excerpt)

SECTION 7-221: WELLHEAD PROTECTION; DEFINITION

For the purpose of this article, the following definition shall apply unless the context clearly indicates or requires a different meaning.

“Wellhead protection area” shall mean the surface and subsurface area surrounding a water well or well field supplying a public water system, through which contaminants are reasonably likely to move toward and reach such water or well field. (Ord. 546, 6-16-98)

SECTION 7-222: WELLHEAD PROTECTION; BOUNDARIES DESIGNATED

The City Council designates a wellhead protection area for the purpose of protecting the public water supply system. The boundaries of the wellhead protection area are legally described as follows:

All of Section 21, Township 15 North, Range 9 East; all of Section 22, except the Northeast Quarter which is east of the Burlington Northern Railroad tracks of Township 15 North, Range 9 East; all of Section 27, Township 15 North, Range 9 East; and the North Half of Section 28, Township 15 North, Range 9 East, all in Saunders County, Nebraska.

(Am. Ord. 598, 9-17-02)



Search the NDEE site

Search

2025 Invitation for Source Water Grant Proposals

Solicitation Number	SWPG2025
Release Date	Fri, 05/02/2025 - 12:00
Procurement Contact	Source Water Protection Coordinator
Proposal Due Date And Time	Mon, 09/01/2025 - 17:00
Email Address of Contact	NDEE.SourceWaterProtection@nebraska.gov
Date to Remove RFP from Website	Tue, 09/02/2025 - 12:00
Attach PDF	2025 Source Water Protection Program Grants - RFP PDF_1.pdf

Information regarding the eligibility requirements related to median household income has been corrected.

The Nebraska Department of Environment and Energy (NDEE) is requesting proposals for Source Water

Protection (SWP) projects. Funding is authorized through section 1452 of the Safe Drinking Water Act as administered by the U.S. Environmental Protection Agency and the Nebraska Department of Environment and Energy.

These funds are a potential source of support for drinking water protection projects in Nebraska.

Program overview, grant process, general program information, funding priority, project requirements and format are outlined in the attached guidance.

Project proposals will be reviewed by a committee at Nebraska Department of Environment and Energy and representatives of other organizations. Projects recommended by the reviewers will be forwarded to the Director of NDEE for approval.

Any questions you may have regarding this invitation may be submitted to the Source Water Protection Coordinator at NDEE.SourceWaterProtection@nebraska.gov, or (402) 471-9249. Questions will be answered directly and then posted on the NDEE website for reference.

Proposals for the SWP Grant must be submitted to the NDEE office in Lincoln by September 1st, 2025, at 5:00PM. Methods for submission can be located on page six of this document.

Contracts will not be signed until the official receipt of the FY25 Grant Award.

SOURCE WATER PROTECTION PROGRAM GRANT OVERVIEW

Funding under section 1452 of the Federal Safe Drinking Water Act

**ESTIMATED
ANNUAL FUNDS**

\$150,000+

Political subdivisions in Nebraska that operate a public water system serving a population of 10,000 or less that demonstrate financial hardship.

Hardship eligibility criteria:

**ELIGIBLE
APPLICANTS**

- ∞ Current MHI (Median Household Income) of the political subdivision population must be less or equal to 120% of the statewide MHI reported in the 2018-2022 ACS five-year estimate of \$71,722.
- ∞ **120% of State MHI: \$86,066**
- ∞ Applicants that don't meet the hardship eligibility may submit a financial hardship report to the Department for additional consideration justifying the grant request.

To obtain your MHI contact the Source Water Protection Coordinator at 402-471-9249 or NDEE.SourceWaterProtection@nebraska.gov

**GENERAL
PROJECT
REQUIREMENTS**

- ∞ Projects must focus on the protection of Nebraska public drinking water sources, not the operation and maintenance of the system or water treatment.

- ∞ Projects must include activities in one or more of the following categories: water quality, water quantity, and/or public education on water.
- ∞ Projects must have a good potential for success (i.e., tasks must yield measurable improvement in water quality, reduction of water use, increased resource reliability, citizen knowledge and/or behaviors, etc.).
- ∞ Commitment must be demonstrated by the public water system and local government to develop, implement, support, and sustain a local protection program after funding is received.
- ∞ On-the-ground activities must take place within existing wellhead protection areas, source water protection areas, designated future wellhead protection areas, or the associated area served by the community Public Water Supply System.
- ∞ At least a 10% non-federal match to the total project cost is required. For example: a project totaling \$20,000 will receive \$18,000 in grant funds and would have a requirement of \$2,000 in match. Match can be in-kind and/or cash.

**ELIGIBLE
ACTIVITIES**

- ∞ Projects that provide long-term benefits to drinking water quality, quantity, and/or education.
- ∞ Contaminant source identification – research or investigation into a reoccurring water quality issue.
- ∞ Contaminant pathway removal – includes the closure of abandoned or unused wells and pollution reduction.
- ∞ Contaminant source management – implementation of best management practices (BMPs), ordinance development, and implementation of an existing Source Water or Wellhead Protection Plan.
- ∞ Information and education sharing – workshops, brochures, meetings, and media campaigns (if paired with on-ground activities).

**INELIGIBLE
ACTIVITIES**

- ∞ Activities related to the operations and maintenance of drinking water systems including treatment, transmission, distribution, consolidation or storage.
- ∞ Land purchases.
- ∞ Projects that only develop a traditional Wellhead Protection Plan and do nothing toward implementation of the plan; these plans should not be

confused with a Drinking Water Protection Management Plan.

- ∞ Projects requesting only personnel expenses.
- ∞ Projects geared towards the security aspect of Source Water, such as security fencing and cameras (Grants for these items are administered through the Drinking Water Program).
- ∞ Subcontracting the development of a Wellhead Protection Plan (WHPP) or Drinking Water Protection Management Plan (DWPMMP) to a third-party contractor.

Prioritization will be given for the following status/activities:

**FUNDING
PRIORITY**

- ∞ Communities with water quality data trending upward to the Maximum Contaminant Level (MCL) of a given contaminant.
- ∞ Projects where activities will be sustained beyond the term of the grant
- ∞ Projects implementing on-ground management activities.

PROJECT AREAS

- ∞ Existing Source Water Protection Area (Wellhead Protection Areas Included)

- ∞ Designated future Source Water Protection Areas
- ∞ Communities associated with these areas

**FEDERAL
SUBAWARD
POLICY AND SWP
SUBCONTRACTOR
POLICY**

Applicants that receive funding must adhere to EPA's Subaward Policy, CFR §200.320, which states that procurement of services or supplies of more than \$10,000 must obtain price or rate quotations from at least three qualified sources. It is highly recommended to obtain price or quotes prior to application submission to ensure costs remain within project budget and to expedite the start of project work. Learn about

EPA's Subaward Policy here:

<https://www.epa.gov/grants/grants-policyissuance-gpi-16-01-epa-subaward-policy-epa-assistance-agreementrecipients>

The SWP Program will only reimburse an hourly rate equal to that of a Federal Employee at Level IV of the Executive Schedule (\$91.95). If the hourly rate of a subcontractor exceeds \$91.95, the difference must be covered by a non-federal funding source. This applies to both individual contractors/consultants (as mentioned in 2 CFR 1500.10), and contractors/consultants of multi-employee firms whose rates are determined by their respective firm or corporation.

REQUIRED COST-SHARE	10% of Total Project Cost (Must come from a non-federal source)
TIMELINE	<p>September 1, 2025 Proposals, including a DUNS (Data Universal Numbering System) and active UEI (Unique Equity ID) number, must be received at the NDEE Lincoln office by 5:00 PM of this due date.</p> <p>September/October 2025 Proposals are reviewed by committee.</p> <p>November 2025 Projects selected and sponsors notified. Final changes are made to work plans.</p> <p>November/December 2025 (Subject to change) Official agreements signed. Contracts will <u>not</u> be signed prior to NDEE receiving funds. <u>Any work done prior to the signed agreement date is not eligible for reimbursement. Once the award is received, agreements will be signed, and work may begin on the projects.</u></p>
APPLICATION DEADLINE	September 1, 2025, at 5:00PM
SUBMITTAL PROCESS	<p>Hand deliver, mail, or email a PDF to:</p> <p>Email: NDEE.SourceWaterProtection@nebraska.gov</p> <p>Deliver or Mail to: Nebraska Department of Environment & Energy</p>

MEMORANDUM

FROM: Robert Costa, Community Planner
TO: City Council & Mayor of Yutan, Nebraska
DATE: June 12, 2025
SUBJECT: **ETJ LEGAL DESCRIPTION**

As the Planning Commission and I get closer to proposing a revision to zoning, a critical piece is missing: the legal description of the area under our jurisdiction.

Obviously, the lots within municipal boundaries are under our jurisdiction, however, the extra-territorial jurisdiction (ETJ) described by Section 17-1001 of state law creates a one-mile extension of our land use regulations into land that would otherwise be under the jurisdiction of Saunders County. The ETJ's intent is to provide more local control to the land uses and development patterns that occur outside our governing area but still impact our community. This promotes cohesive land use planning and guides development in potential annexation areas so that they conform to city standards as much as possible.

Many of the maps illustrating Yutan's ETJ show it as a one-mile arced radius that extends outward from municipal limits, sometimes with varying effect (in other words, different maps show different arcs). More critically, the boundary bisects lots that exist at the one-mile point, which suggests that a portion of a lot could be under our jurisdiction, while the remaining part is the jurisdiction of Saunders County. This is the case with Clear Creek Acres, which was reviewed and approved by the City last year: because the one-mile extent bisected the original parcel, one or more of the resultant subdivision lots are under County jurisdiction.

Zoning ordinances typically define the area under their jurisdiction by specific metes-and-bounds descriptions. These descriptions are much like you would see for specific property in a deed or survey document. For example: "Commencing at the W $\frac{1}{4}$ Corner of Section 6 of T6N, R14W of the 6th P.M., Kearney County, NE; thence south 00°41'49"E on the West Line of the SW $\frac{1}{4}$ of said Section 6, 556.82'; thence north 89°18'11"E 33.00' to the Point of Beginning." (This is a portion of the legal description used by the City of Minden to define the jurisdictional area of their zoning.)

While wordy and full of technical jargon, **using these metes-and-bounds descriptions would clearly define our jurisdictional area by tying the ETJ to specific property boundaries. Without it, the extent of that one-mile boundary is vague and left up to interpretation. Providing the specific, legally-defined extent also allows us an opportunity to record the jurisdictional area with the Saunders County Register of Deeds so that when title searches and other property research is conducted, landowners and potential buyers have an opportunity for awareness that land is subject to the zoning, building, and subdivision requirements of our jurisdiction.** While the Register's office accepts any document for filing, a document will not show up as applying to specific property without a legal description describing what property it applies to. As a result, filing any declaration of applicable regulations is moot without that legal description.

This discussion was added to the agenda in order to bring these issues to your attention and to initiate conversations about carefully and purposely defining our ETJ and whether the Council would support using funds to have a contracted professional obtain those metes-and-bounds descriptions.

Yutan Public Library Board Minutes

Monday June 2, 2025 at 6:30 PM Location: Yutan Public Library

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

1. Call to Order:

a. The meeting was called to order by Secretary Mary Jo Robinson at 6:35 PM. She advised the Open Meeting Act is posted on the east wall. The front door was left unlocked for visitors to enter.

2. Roll Call:

Mary Kay Arp, Alicia Archer, Jane Scott, and Mary Jo Robinson

Absent: Lynn Hapke

Also present: Director Laurie Van Ackeren and Librarian Christina Jeffries

3. Visitors: none

4. Consent Agenda:

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

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

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

6. Open Discussion from the public: No Visitors

7. Presentation from Guests: No Guests

8. Approval of May Financial Claims

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

9. Directors Report:

a. Laurie handed out the flyer Responsibilities of Library Board vs Responsibilities of Library Director to each board member. It was decided each member would read this on their own time.

b. Stats for May

**Fines \$ 0 Country Cards \$ 40.00
Donation from Dixie Trost \$35.00**

c. Circulation Statistics

**Check outs – 470
Member amount saved - \$ 5,955.64
Over Drive / Libby checkouts -
Patron visits – Adults 279 Juv 197 Total 476
Libby checkouts - 221
Adult Craft Night – 1 average
Coffee Time – 12 average
Adult Book Club - 6
Kids Craft Time – 0
Toddler Time – Average - 8
Adult Cookbook Club – 3
Cookie Decorating Workshop - 0**

Laurie attended the City Council Meeting on May 20, 2025. She brought up the damaged ceiling tiles in the bathroom, front sidewalk repair, painting the bench in front of the Library, planting grass or sod on the north side and maintenance/weeds on the south side of the building. As of today June 6, nothing has been done to correct the above items.

d. Summer Hours– Summer Hours started May 27 and ends August 9

**e. Summer Events: The Bug Guy, Tween/Teen book club, UNL Ext June 9,10,11,12
1p-2p for kids entering K through 6th grade, Kids Cookbook Club**

**f. Summer Reading Program will end July 31 – Library Staff and Board Members
will be eligible for door prizes**

10. Discussion Items:

- a. Budget Discussion: A preliminary budget was decided on. Laurie will attend Budget Workshops with the City and report back to the Library Board**
- b. The Library Board went into Executive Session at 7:28 PM to discuss Employee Evaluations and possible new employee. Executive Session was ended at 7:44 PM**
- c. Continued discussing the hiring of a sub/floater to fill in. Have had two applicants. Laurie will interview and decide if she will hire. Wage for Part Time employee when hired will be \$13.50**
- d. A new computer was purchased, but ECS in Elkhorn hasn't been able to upload needed files. Will check with them again or ask the City Administrator to recommend someone.**

11. Adjournment:

- a. Motion to Adjourn at 8:10 PM by Archer, seconded by Arp Yeas - Arp, Archer, Scott, and Robinson Motion carried 4-0**

The next regular Library Board Meeting will be July 7, 2025 at 6:30 PM

**Respectfully submitted
Mary Jo Robinson, Secretary**

CITY OF YUTAN MAINTENANCE DEPARTMENT
MONTHLY REPORT FOR June 2025

WATER DEPARTMENT

1. MONTHLY TESTS: all tests were good.
2. LOCATES: performed as needed.
3. New probe installed in Well 3.
4. New water line and meter pit done at high school.

PARKS AND BALLFIELDS

1. New mulch put down in train park, trees and flag poles at Itan.
2. Replaced dead trees at Itan flag poles.
3. Replaced water features at the splash pad.

SEWER DEPARTMENT

1. New panel installed at pivot.

STREET DEPARTMENT

1. Clean and paint streets-on going.
2. Replacing signs.
3. Filing potholes.

NEXT MONTH

1. Spray weed killer on all fencelines and ditches.
2. Will need to burn the tree pile again either this month or next.
3. We will paint piping in both wells and look at painting light house at Itan this summer.
4. Fertilize around July 4th.
5. Trees removed from sewer main in creek.
6. Powerwash wet well at the lift station.

12-June-2025

L. Woster

MEMORANDUM

FROM: Robert Costa, Community Planner
TO: City Council & Mayor of Yutan, Nebraska
DATE: June 12, 2025
SUBJECT: **Community Planner's June 2025 Report**

Gentlemen:

As you can probably tell from some of the items up for discussion this month, we're heading toward what might be a very busy summer and fall.

Some of the regulatory and procedural projects that I've been working on are getting closer to the point where I will be bringing them to you for consideration and potential adoption. Please be prepared for a number of conversations about those projects this fall.

The Yutan-specific draft of the Hazard Mitigation Plan has been sent to the Federal Emergency Management Agency (FEMA) for their review. As a reminder, this document is intended to identify funding priorities for projects that can mitigate hazards in our community.

This month, the Planning Commission was provided with an early working draft of a possible revision to the City's zoning. I will continue working with them over the next month or two, and am hopeful that we will have a final document for you to consider ASAP. I know that this particular project has taken longer than many of you would have preferred, however, I believe that the process has allowed the best-possible version of zoning for Yutan to come to fruition. The end result should be a guiding document that, as much as possible, works for everyone. My professional priority has always been to create reasonable, common-sense policies that make sense to the community it applies to, not to force outside ideas or philosophies. Planning is about paying attention to specific patterns and priorities and allowing those observations to guide the result. I believe this new document does exactly that.

Finally, I've begun studying for certification to conduct commercial/industrial building inspections. Once I've crossed the certification goalpost, I'll start work on tailoring the International Building Code to Yutan's specific conditions.

Thank you again for the opportunity to serve this community.

Memorandum

To: Mayor and City Council
From: Bob Oliva, City Administrator
Date: 06-12-2025
Re: June 2025 Council Report

Here's an update on various city projects and initiatives:

****Well at Itan Backup Generator:**** The estimated cost for the backup generator setup at the well is between \$70,000 and \$90,000. We have not yet identified any grants to fund this project.

****Lift Station Backup Generator Sale:**** The backup generator at the lift station is scheduled to be auctioned on Purplewave Auction on June 24th. The current bid is \$3,000, and I anticipate it will sell for at least three to four times that amount, given the significant interest I've received.

****TIF Received from Saunders County:**** With Brandy's assistance, I have successfully recreated the Tax Increment Financing (TIF) data received from the county for each individual project since its inception. I was not confident in the accuracy of the numbers from previous administrations' spreadsheets, so I've included a new spreadsheet with highly reliable figures. These numbers were sourced directly from Saunders County and will be the official documents for any potential audits.

****CRA Blight Study:**** The Community Redevelopment Authority (CRA) will be holding a meeting within the next month. I propose we move forward with a new blight study to potentially designate additional blighted areas, which would allow us to better allocate funds across more parts of the city. If there are any objections from the council, please let me know. The CRA will cover the estimated cost of under \$10,000, and JEO will partner with us again, as they conducted the original study.

****Office Patio Area:**** We've received a lower bid for the patio area behind the office, totaling \$7,950, which is approximately \$1,000 less than our initial estimate. Work is expected to begin on or around June 22nd, weather permitting.

****Splash Pad Concession Stand:**** The concession stand is on track to open this weekend. We've identified three to four high school students to operate it this summer. We anticipate some flexibility and trial-and-error will be necessary to establish consistent operating hours.

****Sidewalk Projects:**** Unfortunately, the sidewalk projects we discussed do not qualify for NRD grants. Keno funds or budgeting these projects for next year appear to be the most viable options.

****Verizon Water Tower Equipment:**** Verizon is still interested in placing equipment on the water tower. I was hoping to have more information for you by now, but the Verizon official has not yet returned my last call. I may have an update by the council meeting.

****Mason Creek II TIF Note Payment:**** The CRA will make the initial payment of \$9,285 for the Mason Creek II TIF Note this month.

Please let me know if you have any questions about these updates.

Date 6/12/2025

Expires	Project	A NOTE	B NOTE	TIF RECEIVED	UNREALIZED TIF	2025 Projection	2025 Received
2030	ITAN I	\$ 900,000.00		\$ 619,903.98	\$ 280,096.02	\$ 520,000.00	\$ 327,241.55
2031	Thompson	\$ 93,000.00		\$ 73,626.58	\$ 19,373.42		
2030	ITAN II SUDBECK I	\$ 883,969.96	\$ 434,692.92	\$1,216,834.94	\$ 101,827.94	Unrealized Rev. \$ 192,758.45	
2032	SUDBECK II	\$ 836,859.30	\$ 419,543.85	\$435,009.69	\$ 821,393.46		
2035	SUDBECK III	\$ 786,099.38	\$ 343,891.51	\$336,068.09	\$ 793,922.80		
2039	MASON CREEK II	\$ 259,064.00	\$ 413,096.00	\$8,034.25	\$ 664,125.75		
Total TIF		\$ 3,758,992.64	\$ 1,611,224.28	\$ 2,689,477.53	\$ 2,680,739.39		

			Total Obligation	Yearly	Remaining 2025	Due
8325	Street Improvements	12/21/2021	\$ 581,164.55	\$ 106,405.48	\$ -	15-Jun
7609	Splash Pad TIF	7/20/2016	\$ 143,647.08	\$ 12,022.00	\$ -	1-Jun
7345	Thompson	5/26/2015	\$ 46,618.81	\$ 9,237.60	\$ -	15-Jun
	Sudbeck 1 TIF (Frontier 5897)	2015	\$ 567,989.40	\$ 72,968.86	\$ 36,484.43	7-Sep
	Sudbeck 2 TIF (Frontier 5898)	2017	\$ 495,105.70	\$ 64,106.66	\$ 32,053.33	7-Sep
	Sudbeck 3 TIF (Frontier 5899)	2020	\$ 415,316.22	\$ 53,616.68	\$ 26,808.34	7-Sep
8579	1st & Poplar Street 2019	2024	\$ 262,324.93	\$ 50,010.73	\$ -	1-Dec
	Mason Creek II (A Note)	2024	\$ 172,715.00	\$ 37,140.00	\$ 9,285.00	15-Jun
	Total CRA Obligation		\$ 2,684,881.69	\$ 405,508.01	\$ 104,631.10	
	Total CRA Unrealized TIF		\$ 2,680,739.39			
	Unallocated Funds		\$ (4,142.30)			
	CRA Checking Account Balance		\$388,733.82			
	Unallocated+CRA Checking		\$ 384,591.52	Funds for potential projects		