

Utica Nebraska

Village Board of Trustees

**July 10, 2023 Regular Meeting**

The Village Board of Trustees met in regular session on July 10, 2023 at 7:00 pm at the Utica Auditorium. Notice of this meeting was given in advance by posting in three designated places and advance notification of the trustees by delivery. Roll call was answered by Trustees Swanson, Powell, Micek, Olson and Ramsey.

The Pledge of Allegiance was recited.

Chair stated that the Open Meetings Act is located on the back wall for review.

Moved by Powell, seconded by Micek to approve consent agenda (includes agenda, minutes, Treasurer's report, Keno report, Sheriff's log, and payment of claims). RCV: Ayes: Powell, Micek, , Ramsey, Olson & Swanson. Nays: None Abstain: Micek 6A. Carried.

**Public Comments:** Bronson Chulata, 340 8<sup>th</sup> street declared that his was filing civil action against a board member, the trailer park owner and the Village of Utica. He did not give details on the action. Craig Falmlen, 600 E spoke about extenuating circumstances that caused him to dolly down his camping trailer. Moved by Micek, seconded by Powell to dismiss Falmlen ticket this time. RCV: Ayes: Micek, Powell, Olson Ramsey, & Swanson. Nays: None Abstain: None. Carried.

**Fire Dept. Report:** No report as they are conducting training with the swimming pool staff.

**Sheriff Report:** Was examined by the board.

**Zoning Inspector Report:** Wiemer reported permits from Javorsky, Castleberry, Grantski and Baack

**Chair Report:** Discussed with board about how far to take yard clean ups. It was suggested anyone with useless vegetation over 6 inches should be notified. Chair reported about sewer problem caused by Shamrock Cable & Fiber when installing underground lines for Zito Media. Board will discuss next meeting the claim that will be submitted for expenses incurred by the Village.

**Park Report:** Attached and made a part hereof.

**Senior Center:** Attached and made a part hereof. Diane reported that 220+ people attended the Potato Bake on Sunday.

**Maintenance Report:** Attached and made a part hereof.

**Clerk Report:** Attached and made a part hereof. Motion Powell, seconded by Micek for the closure of streets as needed for the Heritage Days celebration. RCV: Ayes: Powell, Micek, Ramsey, Olson, & Swanson. Nays: None Abstain: None. Carried

**Treasurer's Report:** Attached and made a part hereof.

**Keno Report:** Attached and made a part hereof.

Motion Powell, seconded by Olson to accept all of the reports. RCV: Ayes: Powell, Olson, Micek, Ramsey, & Swanson. Nays: None Abstain: None. Carried

**Unfinished Business:**

- 1) Motion Micek, seconded by Olson to approve resolution 2023-9, Adopting the Updated Personnel Handbook. RCV: Ayes: Micek, Olson, Ramsey, Powell & Swanson. Nays: None Abstain: None. Carried

2) Motion Powell, seconded by Micek to approve resolution 2023-10, Village of Utica has conducted a public hearing as required by the Board of Public Roads. RCV: Ayes: Powell, Micek, Olson, Ramsey, & Swanson. Nays: None Abstain: None. Carried

**New Business:**

- 1) Presentation by Hunter Hartshorn about Aflac products. Motion Powell, seconded by Micek to approve offering Aflac products to employees at their own expense with payroll deductions. RCV: Ayes: Powell, Micek, Olson, Ramsey, & Swanson. Nays: None Abstain: None. Carried
- 2) Todd Grantski reports a possible truck parking lot could be build on the Northern end of Utica for local trucks with plug ins and cameras.
- 3) Discussed class of 2013 using the ballfield for a game. Since we are not renting it to them, they play at their own risk. Motion Powell, seconded by Ramsey to allow the class of 2013 to use the ballfield. RCV: Ayes: Powell, Ramsey, Micek, Olson & Swanson. Nays: None Abstain: None. Carried
- 4) Motion Powell, seconded by Micek to approve Resolution 2023-11, a 3 year renewal with LARM. RCV: Ayes: Powell, Micek, Olson, Ramsey, & Swanson. Nays: None Abstain: None. Carried

Motion Powell, seconded by Olson to adjourn at 8:40 pm. RCV: Ayes: Powell, Olson, Micek, Ramsey, & Swanson. Nays: None Abstain: None. Carried

Next meeting will be August 7 2023, at 7:00 pm at the Utica Auditorium.

**Claims:** Centennial FFA, planters 400; D. Wiemer, mileage 61.57; Kansas City Life, insurance 2106; Black Hills Energy, services 371.73; Windstream, services 1030.73; Aqua-Chem, supplies 811.79; Nebraska Public Health, services 33, Core and Main, supplies 511.28; Lincoln Winwater Works, supplies 658.63; Advanced Office Automation, services 49.08; Quadiant Finance, postage 250; Seward County Independent, services 27.16; Verizon, services 165.44; Seward County Sheriff, services 504; Beaver Hardware, supplies 90.18; Central Valley Ag, fuel 511.60; Great Plains Pest Management, services 295; Utica Parts and Service, services 205.54; Centennial Market, supplies 218.03; Norris Public Power, services 4992.02; Gierhan Concrete, services 850; Solheim Law Firm, services 82.50; Nebraska revenue, sales tax 648.96; Nebraska Irrigation, water gun 11565.60; TNT grill, meals 1625; Walmart, supplies 402.08; Sam's club, supplies 609.53; Amazon, supplies 113.71; Sigo Sign, supplies 52.11; R. Micek, supplies 38.59; Mid-American research, supplies 2133; Volzke Corp, supplies 235.80; Mierau, services 110; Fehlhafer's, Labor 75; Kopcho's, services 75; One-call, services 38.16; Uline, supplies 164.97; Wages, 28398.52; Benefits, 1958.95; Taxes 8406.60.

Submitted by

Rita Maier

Clerk/Treasurer



RESOLUTION NO. 2023-9  
The Village of Utica, Nebraska  
Adopting the Updated Personnel Handbook

WHEREAS, the Board of Trustees of the Village of Utica, Nebraska, deems it advisable to adopt the updated Employee Handbook Personnel Rules & Regulations. Trustee \_\_\_\_\_ moved for its adoption, seconded by Trustee \_\_\_\_\_.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Village of Utica, Nebraska, updated the Employee Handbook Personnel Rules & Regulations on \_\_\_\_\_, 2023.

The above Resolution was regular introduced and passed at a regular meeting of the Board of Trustees of the Village of Utica, Nebraska, on the \_\_\_\_ day of \_\_\_\_\_, 2023, by the following vote:

Ayes:

Nays:

Abstain or not voting:

Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Chairperson

Attest:

\_\_\_\_\_  
Village Clerk

RESOLUTION 2023-10

WHEREAS, The Village of Utica, Nebraska, has conducted a public hearing in accordance with the requirements of the Board of Public Roads Classification and Standards, NOW, THEREFORE, be it resolved by the Chairperson and Village Board that the One and Six Year Plan for streets as presented at said public hearing has been accepted and approved.

\_\_\_\_\_  
Chairperson

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting Village Clerk of the Village of Utica, Nebraska, does hereby certify that the above resolution was adopted at a legally convened meeting of the Village held on the 10th day of July 2023 and further, that such a resolution has been fully recorded in the proceedings and records in the office of the Village Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of July 2023.

\_\_\_\_\_  
Village Clerk

The undersigned, duly qualified and acting Village Clerk of the Village of Utica, Nebraska, does hereby certify that the notice of public hearing was published in the Seward County Independent newspaper prior to the public hearing.

\_\_\_\_\_  
Village Clerk

League Association of Risk Management  
2023-24 Renewal Resolution

RESOLUTION NO. 2023-11

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, 2026. (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, 2025. (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, 2024. (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, 2026. (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, 2025. (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, 2024. (90 day Notice only)

Adopted this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

*We signed a 3 year contract 2022 and cannot get new bids until 2025.*

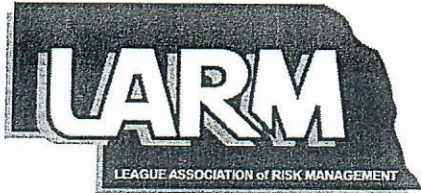
Signature:

**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; *-Sign 2022*
  - ↳ 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.



2023



Proposal For: Village of Utica

Effective Date: 10/1/2023

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$7,821
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$3,826
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$1,000 Deductible	\$2,857
Law Enforcement Liability	\$1,000,000/\$1,000,000 Per Occurrence/Aggregate \$1,000 Deductible	\$615
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$2,187
Auto Physical Damage	14 x Vehicles \$ Varies on Deductible	\$5,693
Commercial Property	\$13,367,610 \$1,000 Deductible	\$52,631
<b>TOTAL ANNUAL CONTRIBUTION:</b>		<b>\$75,630</b>

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:	\$64,418	\$65,096	\$66,452	\$66,452	\$67,130	\$67,808
Workers' Compensation:	\$7,430	\$7,508	\$7,665	\$7,665	\$7,743	\$7,821
Total Contribution:	\$71,848	\$72,604	\$74,116	\$74,116	\$74,873	\$75,629

uticanebraska1@gmail.com

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**From:** Wagner, Brad <Brad.Wagner@nebraska.gov>  
**Sent:** Friday, June 23, 2023 4:23 PM  
**To:** mitchleif@hotmail.com  
**Subject:** Anhydrous Ammonia Parking

Mr. Leif,

Here is the regulation that I was speaking of.

### **§ 397.7 Parking.**

(a) A motor vehicle which contains Division 1.1, 1.2, or 1.3 materials must not be parked under any of the following circumstances—

- (1) On or within 5 feet of the traveled portion of a public street or highway;
- (2) On private property (including premises of fueling or eating facility) without the knowledge and consent of the person who is in charge of the property and who is aware of the nature of the hazardous materials the vehicle contains; or
- (3) Within 300 feet of a bridge, tunnel, dwelling, or place where people work, congregate, or assemble, except for brief periods when the necessities of operation require the vehicle to be parked and make it impracticable to park the vehicle in any other place.

(b) A motor vehicle which contains hazardous materials other than Division 1.1, 1.2, or 1.3 materials must not be parked on or within five feet of the traveled portion of public street or highway except for brief periods when the necessities of operation require the vehicle to be parked and make it impracticable to park the vehicle in any other place.

*Anhydrous is 2.3 material*

#### **Brad Wagner**

Sergeant | Carrier Enforcement Division

#### **Nebraska State Patrol**

P.O. Box 94907  
Lincoln, Nebraska 68509  
4600 Innovation Dr.  
Lincoln, Nebraska 68521-5422

OFFICE 402-471-8621 / CELL 402-540-4675  
SCALE 402-786-7092 / FAX 402-786-7096

[brad.wagner@nebraska.gov](mailto:brad.wagner@nebraska.gov)  
[statepatrol.nebraska.gov](http://statepatrol.nebraska.gov)

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**Utica, Nebraska**  
**Parks & Pool Board Meeting Minutes**  
**For June 25, 2023 @ 6:30pm in the Village of Utica Auditorium**

Public notice of this meeting was given in advance and posted by the village clerk and advance notice was given to the park and pool board via email.

**Roll call was answered by:** Autumn Walford, Danae Soliz, Megan Outhet, Colette Stelling, Desi Perry.  
Supervising Village Board member Sharon Powell.

The monthly meeting of the Utica Parks & Pool Board was called to order at 6:30 pm on June 25, 2023 in the Village Auditorium by Autumn Walford. The chair stated that the open meetings act is located on the back wall for review.

*I. Approval of Agenda*

Motion by Danae, second by Megan, to accept the agenda. RCV: Autumn Walford, Danae Soliz, Megan Outhet, Colette Stelling, Desi Perry. All Ayes

*II. Review of Previous Minutes*

Motion by Danae, second by Megan, to accept the minutes from the May board meeting with the following corrections. Private lessons are \$15 per lesson with five dollar pool fee paid during first lesson, total received from the Seward County Gives event \$6,142.58 for the pool fund RCV: Autumn Walford, Danae Soliz, Megan Outhet, Colette Stelling, Desi Perry. All Ayes

*III. Consideration of Public Comments*

Steve Palandri asked for the Utica Parks and Pool Board to consider working with him, cooperatively on betterment projects for the Village Of Utica

*IV. Consideration of Old Business*

None

*V. Consideration of New Business*

- Updated Seward County Gives totals for 2023
  - a. Off-line \$3,279.57 (Ice cream social \$2,130.00
  - b. On-line \$1,610.00
  - c. Match from SCG \$1,253.00. Total=\$6,142.58



we decided that ice cream social was a great success for the Seward County Gives week that we would like to consider doing it for 2024

- Misty was unable to make it and give an update for the grant information we will table this until next meeting
- Park board will need to discuss future training for staff for next year and also clarify the chain of command as well
- Water gun for the grass at the ballfields was purchase to help keep the grass watered. This purchase was \$11,000.
- Utica day Friday night swimming pool park event was discussed Motion was made by Danae second by Megan to spend \$100 on supplies needed for Friday family fun night. RCV: Autumn Walford, Danae Soliz, Megan Outhet, Colette Stelling, Desi Perry. All Ayes
- EMS drill will be at the pool July 10<sup>th</sup>, 7:30 7:45 PM

Next meeting will be held at July 23, 2023 @ 6:30, in the village auditorium.

The agenda will be emailed to board by Autumn Walford and posted with public announcement of meeting by Village Clerk.

Meeting was adjourned @ 7:48PM by Autumn Walford

Minutes submitted by: Colette Stelling and Autumn Walford

Minutes to be approved by: The Village of Utica Board of Trustees

## UTICA AGING SERVICES COMMISSION

June 7, 2023 @ 12:30 p.m. at the Utica Senior Center

**PRESENT:** Karon Rodgers, (Chairperson), Becky Sandman, Ron Erks, Jody Wiemer, Ken Baack, Pat Koch, & Diane Lurz (manager)

**ABSENT:** Sandi, Linda, Jim S., Don R.

Karon called the meeting to order at 12:37 p.m.

Minutes of the May meeting were e-mailed to members prior to the meeting. A motion to approve the minutes was made by Ron and seconded by Jody. Motion passed.

### May Manager's Report presented by Diane Lurz (manager):

- Open 9 days in May
- 247 congregate approved meals
- 12 "to go" meals
- 3 "to go" meal non-approved as HDM
- 1 Senior Center meal non-approved (eat-in guest under 60)
- 263 total meals
- Home Delivered Meals...not reported this month
- 172 Exercise hours (13 people)
- 234 Social hours (64 people)
- 100+ newsletters were distributed
- 11 Blood pressure checks
- 1 Rental in May ( 2 rentals are planned for June.)
- 91 Volunteer hours provided (averaging 7 per meal day)
- Diane presented a nutrition lesson May 17th about storing fresh fruits and vegetables for best flavor.
- Diane and Lyle attended the Village meeting on May 1, 2023
- May programs included "Senior Care in the Future" presentation #3,, Left, Center, Right game, Pitch Tournament, St. Paul K-2 students came to play games & sing, 1960's trivia game, Jim & Pauline Bulgrin interview, Share about a service member that has passed away, and BINGO with Carla from Kinship Pointe.



- Stepping On class started on April 18<sup>th</sup> and ended on May 30<sup>th</sup>. We had 18 signed up for the class, and 15 completed al or most of the sessions. The class met from 3-4pm every Tuesday for 7 weeks. It was presented by Four Corners Health Department.
- Utica Heritage Days activities on July 29th will include COFFEE and CARDS from 8:30-11:00 a.m. LUNCH (Pork burger or hot dog meal) 11:00-1:00, and UTICA HISTORY (PART 2) presentation by Joyce Schrinier at 1:00.
- 4 New AC Units were installed May 25<sup>th</sup>. These were replaced due to the hail damage in June 2022. Coolant was added. Unit #4 fan was also replaced by June 2<sup>nd</sup>, 2023. The fan was continuing to mal-function shortly after installation, so J & R replaced the fan. All units are currently functioning properly.

## FINANCIAL REPORT

### Expenses Paid in May:

-Meals Purchased TNT	\$1,196.00
-Payroll Wages (cleaning)	60.62
-Payroll Taxes	10.02
-Postage (500 stamped envelopes)	359.05
-Activities	9.47
-Raw Food	77.22
-Repairs/Maintenance (sprinklers)	118.00
-Supplies/Kitchen	49.57
-Utilities (water softener salt)	49.00
-Supplies/printing	0.00
Expense Total	\$ 1,928.95

### Income deposited in May:

-Rentals	100.00
-Meal Contributions	1,074.50
-Donations	20.00
-Memorials	110.00
-State/Federal	1,500.00
-USDA reimbursement	179.20
-Interest on CDs	00.00
- Income total	\$2,983.70

- Rita reported the ending balance in the Village Account on May. 31, 2023  
 \$ 17,542.03 in the Village Revolving Fund  
     390.95 Debit Card  
 + 15,742.91 Gift Trust/Savings Account (Memorials)  
 \$ 33,675.89

\$ 66,727.38 in the Gift Trust (CD) account  
 \$100,403.27

Becky made a motion to accept the Manager's Report and Financial Report.  
 Ron seconded the motion. Motion passed.

### OLD BUSINESS:

1. Diane's June Vacation Days

June 12-20 Lyle will cover duties.

June 22 & 23 Karon will cover the duties.

June 14<sup>th</sup> Announcements & Dessert-ice cream in a bag...Jody

June 16<sup>th</sup> Open for cards and games

June 23<sup>rd</sup> Announcements & "Person, Place, or Thing" game...Jody

2. Potato Bake July 9, 2023/Heritage Days July 29, 2023

-Jody will apply for a Thrivent Action Team grant for the Potato Bake.

-Sign up sheets were passed around for salads/desserts/workers.

-Karon is ordering the supplies for the potato bake.

-Pat will apply for an Action Team grant for Heritage Days.

-Bars/Cookies for Heritage Days will be donated by:

Jody 3 dozen brownies

Pat 3 dozen bars

Karon 3 dozen bars

Becky 3 dozen cookies

-Byron will grill pork burgers and hot dogs.

-Joyce will give program – Utica part 2 at 1 p.m.

-Volunteers may provide cinnamon rolls for the morning.

3. Depot Sign:

-Neal and Lyle will take care of this before Heritage Days.



4. What to do under the Senior Center sign?

Discussion took place regarding the issue with the plants not growing that were planted last year. We currently have bind weed growing. Karon will contact Don Rut and Jim Bulgrin for their suggestions.

4. Corn Hole Boards

Pat reported that the boards are ready to be painted. Linda had agreed to make the bags.

**NEW BUSINESS:**

1. Permission for Rental Friday July 28<sup>th</sup> from 3pm-9pm

Diane wanted to be sure it would be ok to rent the Senior Center the afternoon and evening before the Heritage Day activities planned for July 29<sup>th</sup>. The board approved the rental.

2. Jana Hughes visit to the Senior Center

Jana would like to schedule a constituents visit in July or August on a day when the senior citizens are at the center. Diane provided available dates to be shared with Jana's representative Katie Quintero. Dates include: Aug. 2, 4, 11, 18, 23<sup>rd</sup>, or 25<sup>th</sup>.

**MARK YOUR CALENDARS:**

May 18...Food Bank 3:00-4:00 pm

June 15<sup>th</sup>... Food Bank 3:00-4:00 pm

July 9<sup>th</sup>...Potato Bake

July 20...Food Bank 3:00-4:00 pm

July 29...Utica Heritage Days meal at the Senior Center

Becky made a motion to adjourn the meeting. Ron seconded the motion.

Motion passed. The meeting was adjourned at 1:05 pm.

The next meeting is scheduled for **Wednesday, July 12<sup>th</sup>, 2023 at 12:30 at the Utica Senior Center.**

Respectfully Submitted,

*Jody Wiemer*, Secretary

## **July 10, 2023 Board Meeting Maintenance Report**

- Update on sewer/storm sewer issue.
- Dead trees were removed at the South park, will be removing stumps soon.
- Street sweeper demo is still going to take place, unsure of exact date
- No new storm damage to report.
- Water real was purchased to water ball fields.
- New tires were put on both Dodge pickups.
- We will start painting street parking lines soon
- Working with insurance on a couple things missed on last year's claim.
- We have ordered new lights to replace street lights on 8<sup>th</sup> street.
- Fence repairs are completed around the lagoons, ditch shredding and tree removal was started.

### **Action Items:**



## CLERK'S REPORT

July 10, 2023

27 disconnect letters sent. 19 Owners & 8 renters.  
5 Door hangers, 0 disconnects.

- 1) Evaluation handouts to be completed by August meeting.
- 2) Ballfields, horseshoe pits, volleyball pit, and pool park needed for Utica days.
- 3) Handout about Transportation Summit about available grants.
- 4) Concerns

Utica Keno  
May, 2023

Gross Sales	<u>100.00%</u>	<u>\$3,082.75</u>
Prizes (Payouts)	<u>72.2576%</u>	<u>\$2,227.52</u>
Operator Commission	<u>14.0000%</u>	<u>\$431.59</u>
Add'l Amt. owed oper....		\$0.00
City Share	<u>13.2559%</u>	<u>\$408.65</u>
Uncollected Winnings	<u>0.4866%</u>	<u>\$15.00</u>
State+Uncoll.+City Total to city		<u>\$423.65</u>
To RESERVE FUND>	<u>\$0.00</u>	
Amount avail in reserve...	\$0.00	
<b>Amt. prev owed oper..</b>	\$0.00	
amt.paid back this month...	<u>\$0.00</u>	
Amt. now owed operator....	<b>\$0.00</b>	



Village of Utica  
 Profit & Loss  
 June 2023

	Jun 23
Ordinary Income/Expense	
Income	
General Income	
Compost Sales	435.75
Bank Interest	2,867.72
County Treasurer	12,716.02
Franchise payments	25,409.30
Keno Proceeds	423.65
Licenses- Liquor, tobacco & dog	25.00
Rent-Zito	150.00
Sales Tax Collection Fee	20.22
Sales Tax revenue	9,674.50
State Equalization	21,400.25
Zoning Permits	100.00
Total General Income	73,222.41
Park Income-City	
RV camp fee	80.00
Total Park Income-City	80.00
Park Income-Board	
Donation	4,849.58
Total Park Income-Board	4,849.58
Pool Income-City	
Admissions	5,187.84
Lessons	1,340.00
Lessons-Private	1,040.00
Private Parties	150.00
County Treasurer-Bond	3,512.98
Total Pool Income-City	11,230.82
Pool Income-Board	
Concessions	462.78
Total Pool Income-Board	462.78
Senior Center Income	
Interest Earned-CD	672.75
Meal Contributions	2,104.50
Rental fees	200.00
USDA reimbursement	215.60
Total Senior Center Income	3,192.85
Sewer Income	
Late Fee	230.00
Sewer Sales	9,179.00
Total Sewer Income	9,409.00
Water Income	
Late Fee	230.00
Start up	60.00
Water-Commercial	1,356.38
Water Sales	24,975.37
Total Water Income	26,621.75
Streets Income	
County Motor Vehicle tax	1,737.98
Sales Tax revenue	1,461.83
State Highway Allocation	11,008.59
Total Streets Income	14,208.40

Village of Utica  
 Profit & Loss  
 June 2023

	Jun 23
Total Income	143,277.59
Gross Profit	143,277.59
Expense	
Special Expense	
ARPA Funds	21,780.00
Total Special Expense	21,780.00
General	
Dues & Fees	10,000.00
Law Enforcement	504.00
Bank & CC fees	24.00
Education	42.49
Hail damage repairs	26,170.00
Miscellaneous Expense	100.00
Office Supplies	300.17
Postage	72.07
Professional Services	85.50
Publishing / Printing	42.98
Return check for NSF	40.00
Utilities	230.69
Auditorium	
Repairs and Maintenance	1.99
Utilities	185.80
Total Auditorium	187.79
Library	
Utilities	134.21
Total Library	134.21
Senior Center-City paid	
Payroll	646.11
Payroll taxes	738.30
Profession Services	98.00
Repairs & Maint.	0.00
Utilities	359.46
Total Senior Center-City paid	1,841.87
General - Other	0.00
Total General	39,775.77
Payroll	
Employee Benefits	2,429.14
Payroll Taxes	7,650.12
Payroll Wages	17,581.14
Total Payroll	27,660.40
City Fire Dept	
Dues	595.00
Professional Services	48.00
Utilities	646.47
Total City Fire Dept	1,289.47
Rural Fire District	
Repair and Maintenance	1,409.50
Total Rural Fire District	1,409.50
Park-City	
Equipment	11,656.60
Improvements & Equipment	150.00
Mower Loan Payment	280.05



Village of Utica  
**Profit & Loss**  
 June 2023

	<u>Jun 23</u>
Payroll wages	325.08
Professional Services	48.00
Utilities	650.00
<b>Total Park-City</b>	<b>13,109.73</b>
Pool-City paid	
Chemicals	2,043.55
Payroll Wages	4,977.42
Supplies	307.23
Repairs & Maintenance	10,211.37
Utilities	89.52
<b>Total Pool-City paid</b>	<b>17,629.09</b>
Pool-Board paid	
Certifications	75.00
Concession supplies	121.23
<b>Total Pool-Board paid</b>	<b>196.23</b>
Senior Center	
Activities	25.92
General Supplies/Printing	202.29
Meals purchased	1,547.00
Payroll Wages	109.66
Payroll Tax	18.18
Supplies/Kitchen	105.09
Raw Food	227.04
Repairs and maintainance	6.97
<b>Total Senior Center</b>	<b>2,242.15</b>
Sewer Dept	
Chemicals	875.25
OMR Contribution	360.00
Postage	144.15
Repairs and Maintenance	4,522.03
Utilities	249.53
Work by others	475.00
<b>Total Sewer Dept</b>	<b>6,625.96</b>
Street Dept	
Automobile Expense	519.75
Fuel	693.21
Office Supplies	0.00
Professional Services	48.00
Small Tools	78.85
Supplies & Parts	194.40
Uniform-Dylan	0.00
Uniform-Rick	0.00
Utilities	1,442.74
<b>Total Street Dept</b>	<b>2,976.95</b>
Water Dept	
Chemicals	747.60
Interest payment on Bond	10,882.50
Postage	144.15
Professional Services	81.00
Supplies & parts	0.00
Utilities	1,840.72
<b>Total Water Dept</b>	<b>13,695.97</b>
<b>Total Expense</b>	<b>148,391.22</b>
<b>Net Ordinary Income</b>	<b>-5,113.63</b>