

Utica Nebraska

Village Board of Trustees

March 6, 2023 Regular Meeting

The Village Board of Trustees met in regular session on March 6, 2023 at 7:10 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. RCV: Ayes: Powell, Micek, Olson, Ramsey & Swanson. Nays: None Abstain: Micek 5A. Carried.

Public Comments: Joyce Shriner commented about the condition of the 1st street landscaping last summer. She stated that the original plan was to fill it with river rock and boulders and not plants. This would make it easy to maintain. She also commented on the blue flowerpots on 1st street each summer. She will take care of the Memorial planters, but none of the others. If businesses agree, they would be responsible for the care of the pot in front of their business.

Bronco Heights Hearing opened at 7:20 pm. The information for this hearing was the same as for the earlier CDA meeting. The floor was open for comments or questions. Motion Powell, seconded by Micek to approve Resolution 2023-5 Amendment to the Redevelopment Plan of the Village of Utica, Nebraska. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed. Motion Powell, seconded by Ramsey to approve Resolution 2023-6 Redevelopment Agreement. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed. Motion Micek seconded by Olson to approve the final plat for Bronco Heights subdivision. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed. Motion Olson, seconded by Powell to bill SCCDP for the expenses incurred for posting and publishing necessary meeting for Bronco Heights. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. The hearing was closed at 7:30 pm.

Fire Dept. Report: Curt Deremer reports the department had 7 rescue calls last month, that 6 people would be attending an EMS conference in Kearney, that they would be helping Tamora with a house burn, that the department was awarded a \$75,000 grant and that a public soup lunch is planned for 3/19.

Sheriff Report: Was examined by the board.

Zoning Inspector Report: Permit was approved for Simmons.

Chair Report: Reports that 650 Centennial is getting cleaned up and looks much better.

Park Report: Attached and made a part hereof. Motion Powell, seconded by Olson to approve the hiring of pool personnel, Jake Bargaen, Jake Fehlhafer, Ava Fischer, Catelynn Bargaen, Karley Naber, John Fehlhafer and Cayle Clouse. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed. Motion Micek, seconded by Powell to raise the starting wage from \$10.50 to \$10.75 for lifeguards and to give each of the returning guards a .50 raise (.25 for increase in starting wage and .25 for another year of experience.; to offer \$13.00 to the Head lifeguard after receiving a

chemical certificate, and to offer the manager 16.50. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed. The Park Board would like to have Family Fun Night again during Utica Days in July. Motion Powell, seconded by Olson to approve Family Fun Night. RCV: Ayes: Powell, Olson, Ramsey, and Swanson. Nays: Micek, Abstain: none. Passed.

Senior Center: Their annual budget was submitted.

Maintenance Report: Attached and made a part hereof. Board discussed that it is the owners' expense to disconnect water lines from the main if service is to be discontinued. Motion Powell, seconded by Micek to purchase rock for the ballfield's parking lot. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed.

Clerk Report: Attached and made a part hereof.

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

Keno Report: Attached and made a part hereof.

Motion Olson, seconded by Powell to accept all of the reports.

Unfinished Business:

- 1) Communication tool was discussed. Still working on .gov emails.
- 2) Discussed some wording changes for Resolution 2023-3
- 3) Discussed 1st Street landscaping. Since we get no volunteers to weed it, a suggestion was made to remove plants and fill with river rock.
- 4) It was announced that the Village has been accepted into the National Floodplain Insurance Program.

New Business:

- 1) Steve Palandri gave the results of the survey mailed with the February water/sewer bills about individual care needs.
- 2) Jonathan Jank talked about the Rural Workforce Housing Fund. SCCDP is again seeking funds to be matched by the state. Motion Powell, seconded by Olson to approve Resolution 2023-7 to grant \$10,000 to SCCDP. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed.
- 3) Karen Dvorak spoke about the problem of the sewer backing up into their basement. This was through no fault of theirs, but it was also not the fault of the Village. Other residents flush rags, pieces of cloth, feminine items and wipes, all which can then cause clogs in the main sewer lines. The Village sends brochures and posts in newsletters not to flush such items but it keeps happening.
- 4) Since there were no objections to the published notice to renew the non-class C liquor licenses, Motion Powell, seconded by Ramsey to approve the renewal of liquor licenses to Centennial Market and Bronco Spur. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed
- 5) The Clerk reported that there was a lot of interest in paving F street from Colorado to Alvo Rd. It was discussed about using TIF funds to pay for some of the work. Motion Micek, seconded by Powell for the Clerk is to send another letter with the approximate amount local residents would have to pay and see what the interest is then. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed
- 6) Motion Ramsey, seconded by Olson to offer Ballfield position to Logan Clonce at \$15.00 per hour. RCV: Ayes: Micek, Olson, Ramsey, and Swanson. Nays: Powell, Abstain: none. Passed

- 7) Don Olson reported about some FEMA funds available. He wants to check into funding and engineering to update the old drainage tube south of Utica. The Board agreed that he should go ahead with getting more information.
- 8) Don Olson reported about a group in Lincoln who takes ferrell cats, gives them their shots, and spays or neuters them and then they are released back into the community. This keeps them healthy and not overpopulating. Don to arrange a representative to come to our May meeting.
- 9) Motion Micek, seconded by Powell to pay up to \$500 for the roll off for Utica Clean Up Day. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed.

Motion Olson, seconded by Powell to adjourn at 9:45 pm. RCV: Ayes: Micek, Powell, Olson, Ramsey, and Swanson. Nays: None, Abstain: none. Passed

Next meeting will be April 3, 2023, at 7:00 pm at the Utica Auditorium.

Claims NE Dept of Revenue, sales tax 650.79; Appliance Medic, services 85; US Postal Service, postage 23.90; University of NE, education 133.58; Orscheln, welder 882.45; League of NE Municipalities, education 461; TNT, meals 1795.06; Mid-American Research, supplies 1382.50; Advance Office Automation, services 21.58; Quadient Finance, postage 95.97; Verizon, services 165.60; R Maier, mileage 52.40; S Powell, mileage 153.09; Seward County Sheriff, services 504; Mierau & Co, services 110; Black Hills Energy, services 1065.07; Windstream, services 1036.97; Central Valley Ag, fuel 151; Seward County Independent, services 227.04; NE Dept of Environment & Energy, permits 80; Walmart, supplies 274.43; Great Plains Pest, services 220; Kopchos, services 142; Beaver Hardware, supplies 34.99; CNA Surety, bond 100; Utica Parts & Service, supplies 382; Dollar General, supplies 17.34; Centennial Market, supplies 94.06; Merle's Garden Center, services 199.50; Solheim Law Firm, services 37.50; Inland Potable Service, services 2950; Amazon, supplies 136.18; Sandy Fire Supply, equipment 161.50; Culligan of Crete, filtration system 1623; Aqua-Chem, supplies 1066.28; NE Public Health, services 33; Shaffer Communication, equipment 1656; Wages 14551.22; benefits 1925.93; employee taxes 3426.89.

Submitted by

Rita Maier

Clerk/Treasurer

VILLAGE OF UTICA, NEBRASKA

RESOLUTION # 2023-5
(Redevelopment Plan Amendment -
Bronco Heights Subdivision Redevelopment Project)

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF UTICA, NEBRASKA, APPROVING AN AMENDMENT OF THE REDEVELOPMENT PLAN FOR THE VILLAGE OF UTICA, NEBRASKA, INCLUDING A SPECIFIC REDEVELOPMENT PROJECT.

RECITALS

- A. The Community Development Agency of the Village of Utica (“CDA”) has recommended that the Redevelopment Plan for the Redevelopment Area, a copy of which is on file and available for public inspection with the Village Clerk (the “Redevelopment Plan”), should be amended to include a project for the redevelopment of certain real property within the Redevelopment Area identified and legally defined in said amendment (the “Project Site”).
- B. The proposed amendment to the Redevelopment Plan (the “Redevelopment Plan Amendment”) is on file and available for public inspection with the Village Clerk.
- C. The Redevelopment Plan Amendment includes the Bronco Heights Subdivision Redevelopment Project (the “Project”) that will utilize tax increment financing pursuant to Neb. Rev. Stat. § 18-2147.
- D. The CDA submitted the question of whether Redevelopment Plan Amendment should be recommended to the Village Board to the Planning Commission of the Village of Utica, Nebraska (the “Planning Commission”).
- E. The Planning Commission recommended the approval of the Redevelopment Plan Amendment.
- F. Notice of public hearing regarding the adoption and approval of the Redevelopment Plan Amendment by the Village Board was provided in conformity with the Open Meetings Act, Neb. Rev. Stat. § 84-1407 et seq., the Community Development Law, Neb. Rev. Stat. §§ 18-2115 and 18-2115.01, and Nebraska law.
- G. On March 6, 2023, the Village Board held a public hearing relating to the question of whether the Redevelopment Plan Amendment should be adopted and approved by the Village. All interested parties were afforded at such public hearing a reasonable opportunity to express their views respecting the submitted question.
- H. The Village Board has reviewed the Redevelopment Plan Amendment, the cost benefit analysis for the Project prepared by the CDA, and the recommendations of the Planning Commission, and has duly considered all statements made and material submitted related to the submitted question.

NOW THEREFORE, it is found by the Board of Trustees of the Village of Utica, Nebraska, in accordance with the Community Development Law, Neb. Rev. Stat. §§ 18-2101 through 18-2155 (the "Act"), as follows:

1. The Project Site is in need of redevelopment to remove blight and substandard conditions identified pursuant to Section 18-2109 of the Act.
2. The Redevelopment Plan Amendment will, in accordance with the present and future needs of the Village of Utica, promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community in conformance with the legislative declarations and determinations set forth in the Act.
3. The Redevelopment Plan Amendment is in conformance with the general plan for development of the Village of Utica as a whole, as set forth in the Village of Utica Comprehensive Plan, as amended.
4. The cost and benefits set forth in the Project cost benefit analysis are found to be in the long-term best interest of the Village of Utica.
5. The Project would not be economically feasible without the use of tax increment financing.
6. The Project would not occur on the Redevelopment Area without the use of tax increment financing.

BE IT FURTHER RESOLVED, that pursuant to the provisions of the Act and in light of the foregoing findings and determinations, the Redevelopment Plan Amendment is hereby approved and adopted by the Village Board as the governing body for the Village of Utica.

Dated this 6th day of March, 2023.

VILLAGE OF UTICA, NEBRASKA

By: _____
Chairperson

ATTEST: _____
Village Clerk

VILLAGE OF UTICA, NEBRASKA

RESOLUTION # 2523-6

(Redevelopment Agreement –
Bronco Heights Subdivision Redevelopment Project)

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF UTICA, NEBRASKA, APPROVING THE FORM OF THE REDEVELOPMENT AGREEMENT ON BEHALF OF THE VILLAGE AND AUTHORIZING THE COMMUNITY DEVELOPMENT AGENCY OF THE VILLAGE OF UTICA, NEBRASKA TO ENTER INTO SAID AGREEMENT AND ISSUE TAX INCREMENT FINANCING INDEBTEDNESS FOR THE REDEVELOPMENT PROJECT.

RECITALS

A. Pursuant to the Community Development Law, Neb. Rev. Stat. §§ 18-2101 through 18-2155, as amended (the “Act”), the Village of Utica, Nebraska (“Village”), has adopted a general redevelopment plan for certain portions of the Village (the “Redevelopment Plan”).

B. The Redevelopment Plan, as amended, includes a specific redevelopment project identified as the Bronco Heights Subdivision Redevelopment Project that will include the use of Tax Increment Financing (the “Project”).

C. On March 6, 2023, the Community Development Agency of the Village of Utica, Nebraska (“CDA”) approved the Redevelopment Agreement for the Project (the “Redevelopment Agreement”). A copy of the Redevelopment Agreement is on file and available for public inspection with the Village Clerk.

D. Pursuant to the Redevelopment Agreement, the Village would construct and install the public improvements for the Project and would, subsequently, receive the TIF proceeds to reimburse the Village for the eligible public expenditures.

E. The Village Board has reviewed the Redevelopment Agreement and has found it to be in conformity with the Act and the General Comprehensive Development Plan of the Village, and in the best interests of the Village.

NOW THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Village of Utica, Nebraska, that the Redevelopment Agreement is hereby approved.

BE IT FURTHER RESOLVED, the Chairperson is hereby authorized to execute and deliver the Redevelopment Agreement on behalf of the Village.

BE IT FURTHER RESOLVED, the CDA is hereby authorized to execute and deliver the Redevelopment Agreement for and on behalf of the CDA.

BE IT FURTHER RESOLVED, the CDA and Village are hereby authorized to take all actions contemplated and required in the Redevelopment Agreement including, without limitation, the issuance of TIF Indebtedness as set forth in the Redevelopment Agreement. Such TIF Indebtedness shall be repaid solely from the Tax Increment

created by the Project and does not represent the general obligation of the CDA or the Village.

BE IT FURTHER RESOLVED that all Resolutions or parts thereof in conflict with the provisions of this Resolution or to the extent of such conflicts, are hereby repealed.

Dated this 6th day of March, 2023.

VILLAGE OF UTICA, NEBRASKA

By: _____
Chairperson

ATTEST: _____
Village Clerk

RESOLUTION 2023- 7

The Village Board of Trustees did resolve at a regular meeting to approve the Economic Development Loan Fund application-LB 840 from Seward County Chamber & Development Partnership.

The following terms were approved:

\$10,000 grant to be paid to Seward County Chamber & Development Partnership.

Adopted and passed this 6th day of March, 2023

Chairperson

Attest:

Village Clerk

F STREET PAVING SURVEY

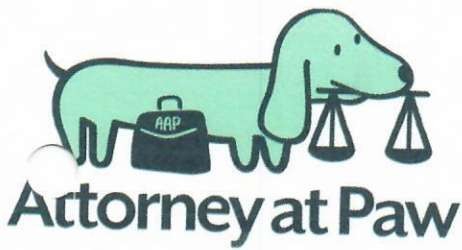
26 Letters sent to residents on: F Street between Colorado and Alvo;
Montana Circle
North side of Colorado
E Street South of Colorado

14 responded

- 12: Yes. I am very interested in this happening.
- 2: Maybe. I am somewhat interested in this happening.
- 0: No. I do not think this needs to happen.

3/6 received

2 more maybes



PEER-REVIEWED STUDIES OF TRAP-NEUTER RETURN It's Science

TNR is the only effective method of controlling the community cat population. The following are key studies demonstrating the efficacy of TNR and its value to local governments.

TNR reduces shelter intake and euthanasia for cats.

- A 2016 study of eight years of data from San Jose Animal Care and Control determined that the implementation of a Shelter-Neuter-Return program reduced both cat intake and cat euthanasia.¹ Resources previously spent on cat euthanasia were reallocated to provide medical care to cats with upper respiratory infections.
- A study of shelter data over six years in Orange County, Florida concluded that after implementing TNR, cat euthanasia decreased while the number of complaints and calls about cats to animal control also declined.²

TNR reduces the overall community cat population.

- A 2002 study at Texas A&M University found a 36% reduction in the community cat population, coupled with a decrease in nuisance complaints only two years after TNR was introduced.³
- An eleven year study of community cats at the University of Central Florida campus determined that the campus cat population decreased by 85% after TNR was instituted.⁴

Low-level culling (killing) of cats can *increase* the population.

- A 2015 study on the island of Tasmania determined that the “low-level culling of feral cats” actually increased the cat population. Researchers found the number of feral cats increased by 75% at one site and 211% at the other site.⁵



**FOR MORE INFORMATION VISIT:
WWW.ATTORNEYATPAW.ORG**

Attorney at Paw is a For All Animals Program.

Minutes of the Utica Parks & Pool Board Meeting

Held on February 26, 2023 in the Village of Utica Auditorium

Present: Autumn Walford, Kenna Kucera, Danae Soliz, Diana Tomes, Megan Outhet, Colette Stelling, Desi Perry, Stephanie Cradick and Tori Gierhan

Not present :

Supervising Village Board member Sharon Powell.

Public: Don Olsen

The monthly meeting of the Utica Parks & Pool Board was called to order at 6:40 pm on February 26,, 2023 in the Village Auditorium by Autumn Walford.

I. Approval of Agenda

The agenda for the meeting was distributed and approved by a majority of those present.

Autumn Walford made a motion to approve agenda Colette Second - All Ayes approved agenda

II. Review of Previous Minutes

The minutes of the previous meeting were reviewed and unanimously approved

Autumn Walford made a motion to approve last meeting agenda Danae 2nd.

III. Consideration Of Open Issues

- Discussion sites for pool and baseball fields consider all our options.
- New Pool hours where approved by the Village pool hours are as follow for the 2023 swim Monday- Friday 1-8 pm and Saturday and Sunday 1-6pm
- Autumn made a motion to approve and Tori Second (all ayes) Pool Manager and Lifeguard applications were reviewed and will ask the village board to approve all hires pending all the CPR, Lifeguard certification are up to date, and wages for the 2023 summer. Kenna made a motion Autumn Second to do .25(cent) raise every

year that the lifeguard works at a pool unless applying for a Management position.-All AYES

- Pool will continue to take applications after the deadline; those applications will be considered for as needed employment by the pool.
- Seward county Give project for the parks committee will focus on the Pool this year for donations. May 1-5th Points = money matched
- Utica days- the Park committee will continue to do Friday night family with different games that will be in the pool or at the pool park again this year.
- Fundraising for the future - pledges, fundraising subcommittee and etc were brought to the table tonight but will be table for future discussion at future meetings.

Next meeting will be held March 26th,2023 @6:30pm at the village auditorium.

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

Meeting was adjourned @ 8:50pm by Autumn Walford

Minutes submitted by: Colette Stelling/ Kenna Kucera

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

March 6, 2023 Board Meeting Maintenance Report

- Heater at the water treatment plant was repaired and is working
- Wire feed welder and supplies were purchased and are working well.
- Discuss curb stop removal.
- There was sewer blockage due to non-flushable items being put down the sewer causing a backup. (Discuss)
- We will be burning the brush pile soon.
- Village ID cards were updated and ordered.
- Rick attended an online recertification training for his pesticide licensing.
- Reminder maintenance staff will be at NERWA conference March 14-15.

Action Items:

- Purchase rock for ball field parking lot.
-

CLERK'S REPORT

March 6, 2023

17 disconnect letters sent. 13 Owners & 4 renters.
2 Door hangers, no disconnects.

- 1) 1st Landscape: Per Joyce there was no committee established to take care of the landscape.
- 2) Joyce would donate the blue flowerpots, if each business wants to be responsible for planting and caring for the pot in front of their own business. Joyce will take care of the memorial pots, but she will not water any other pots.
- 3) Sharon & I went to Cyber Security exercise on Thursday 3/2
- 4) 2 letters for dogs running at large & not cleaning up after them from 8th street.
- 5) Clerk's School 13-17 and then taking Monday 20th off.

Utica Keno
January, 2023

Gross Sales	<u>100.00%</u>	<u>\$5,634.20</u>
Prizes (Payouts)	<u>71.6595%</u>	<u>\$4,037.44</u>
Operator Commission	<u>14.0000%</u>	<u>\$788.79</u>
Add'l Amt. owed oper....		\$0.00
City Share	<u>13.0892%</u>	<u>\$737.47</u>
Uncollected Winnings	<u>1.2513%</u>	<u>\$70.50</u>

State+Uncoll.+City
Total to city \$807.97

To RESERVE FUND> \$0.00
Amount avail in reserve... \$0.00

Amt. prev owed oper.. \$0.00
amt.paid back this month... \$0.00
Amt. now owed operator.... **\$0.00**

Village of Utica
Profit & Loss
 February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
General Income	
Compost Sales	367.00
Bank Interest	1,372.84
County Treasurer	13,052.50
Keno Proceeds	807.97
Licenses- Liquor, tobacco & dog	80.00
Sales Tax Collection Fee	20.23
Sales Tax revenue	10,816.52
TIF pass through	216.69
Zoning Permits	25.00
Auditorium Income	
Rent	75.00
Total Auditorium Income	<u>75.00</u>
Total General Income	26,833.75
Park Income	
Donation	878.44
RV camp fee	10.00
Total Park Income	<u>888.44</u>
Pool Income	
County Treasurer-Bond	3,606.59
Total Pool Income	<u>3,606.59</u>
Senior Center Income	
Fundraising - donations	982.00
Interest Earned-CD	47.80
Meal Contributions	1,154.50
Memorials	372.50
Rental fees	500.00
State/Federal	1,500.00
USDA reimbursement	388.50
Total Senior Center Income	<u>4,945.30</u>
Sewer Income	
Sewer Sales	7,784.00
Total Sewer Income	<u>7,784.00</u>
Water Income	
Parts sold	372.27
Water-Commercial	1,208.49
Water Sales	15,567.88
Total Water Income	<u>17,148.64</u>
Streets Income	
County Motor Vehicle tax	2,585.48
Sales Tax revenue	4,502.20
State Highway Allocation	10,151.05
Total Streets Income	<u>17,238.73</u>
Total Income	<u>78,445.45</u>
Gross Profit	78,445.45
Expense	
General	
Betterment expenses	0.00
Dues & Fees	100.00
Law Enforcement	504.00
Bank & CC fees	9.00

Village of Utica
Profit & Loss
February 2023

	Feb 23
Centennial Public Pass-through	40.00
Education	461.00
Licenses	64.66
Miscellaneous Expense	20.00
Office Supplies	50.19
Postage	73.90
Professional Services	8,583.00
Publishing / Printing	127.69
TIF pass-through	216.72
Utilities	309.94
Auditorium	
Utilities	197.86
Total Auditorium	197.86
Library	
Repairs & Maintenance	15.99
Utilities	206.26
Total Library	222.25
Senior Center-City paid	
Payroll	1,054.03
Payroll taxes	602.67
Profession Services	128.00
Repairs & Maint.	0.00
Utilities	586.72
Total Senior Center-City paid	2,371.42
Total General	13,351.63
Payroll	
Employee Benefits	2,861.49
Payroll Taxes	5,745.11
Payroll Wages	14,111.45
Total Payroll	22,718.05
City Fire Dept	
Professional Services	33.00
Utilities	1,071.89
Total City Fire Dept	1,104.89
Rural Fire District	
Fuel	119.00
Repair and Maintenance	15.62
Repair Labor	125.00
Total Rural Fire District	259.62
Park	
Mower Loan Payment	280.05
Professional Services	33.00
Utilities	188.00
Total Park	501.05
Pool	
Supplies	0.00
Utilities	72.51
Total Pool	72.51
Senior Center	
Activities	2.44
General Supplies/Printing	66.46
Meals purchased	845.00
Payroll Wages	57.72

Village of Utica
Profit & Loss
February 2023

	<u>Feb 23</u>
Payroll Tax	9.56
Supplies/Kitchen	107.40
Raw Food	34.07
Repairs and maintenance	85.00
Total Senior Center	1,207.65
Sewer Dept	
Chemicals	875.25
Postage	100.00
Repairs and Maintenance	2,497.69
Utilities	281.75
Total Sewer Dept	3,754.69
Street Dept	
Education & Licenses	133.58
Equipment repair	242.17
Fuel	238.00
Office Supplies	0.00
Professional Services	33.00
Small Tools	1,018.63
Supplies & Parts	498.47
Uniform-Dylan	75.24
Uniform-Rick	120.32
Utilities	1,779.00
Total Street Dept	4,138.41
Water Dept	
Postage	100.00
Professional Services	329.00
Repairs - Maint.	1,898.30
Supplies & parts	764.61
Utilities	2,086.28
Work done by others <i>IR's bobcat services</i>	512.45
Total Water Dept	5,690.64
Total Expense	52,799.14
Net Ordinary Income	25,646.31
Net Income	25,646.31