

City Of Mitchell

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-1523

FAX 308-623-2174

PAUL MURRELL – MAYOR
GARY RITTERBUSH -COUNCIL
STEPHEN LACY-COUNCIL
SEAN HOPKINS –COUNCIL PRESIDENT
ANGIE PRESTON – COUNCIL

SAVANNA DALY – CITY ADMINISTRATOR
RONDA D. HRASKY- CITY CLERK/TREASURER

CITY OF MITCHELL REGULAR MEETING, AGENDA September 5, 2023 6:30 p.m.

1. Call to Order. Open Meetings Act Statement:

This meeting of the Mitchell City Council has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A Copy of the Open Meetings statutes is posted inside the meeting room door on the east wall and is also available to any person attending the meeting.

2. The Mayor and the City Council reserve the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes.

3. Pledge of Allegiance.

4. Roll Call.

5. Approve Agenda.

6. Approve minutes of August 8, 2023

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. Departments Reports:

- a) Review and Approve August 2023 **Police report**.
- b) **Nursing Home** –Approve July 2023 financials.
- c) **Nursing Home**-Approve August, 2023 Bills List.
- d) **Nursing Home**- Discuss Flooring Installation in Kitchen. Approve or deny
- e) **Nursing Home**- Discuss Replace Broken Concrete Sidewalk areas. Approve or deny

10. Presentation by Drew & Emily Wicker regarding the Vista Beam revised contract.

11. Discuss revised lease agreement for Scenic Knolls as well as an Amendment for the Mitchell Water Lease with Vista Beam. Approve or deny

12. Approve Resolution **NO. 2023-06** to authorize membership in the League Insurance Government Health Team.

13. Approve League Insurance Government Health Team Interlocal Agreement.

14. Approve League Insurance Government Health Team Membership Agreement.

15. City Admin Report

16. Next Regular meeting of the Mitchell City Council will be October 10, 2023 & Budget Hearing September 19th, 2023 @ 6 pm./Special meeting for budget to follow.

17. Adjourn.

The Mitchell City Council met in a meeting on August 8, 2023 at 6:30 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was issued in the Star-Herald for general circulation. The notice stated the date, hour, and placed that, agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk at City Hall; provided, the City Council could modify the agenda at the meeting if it determined that such an emergency so required. The agenda, kept continuously current, was available for public inspection at the office of the City Clerk at all times from publication of the notice to the time of the meeting. Council President called the meeting to order and City Clerk Hrasky recorded the proceedings. The following Council members were present for roll call: Sean Hopkins, Gary Ritterbush, Angie Preston: Absent: Councilmember Lacy & Mayor Murrell: Also present: Acting City Attorney Libby Stobel./Chief of police Officer Holcomb

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Preston, seconded by Councilmember Ritterbush to approve the Agenda for August 8, 2023: ROLL CALL: AYES: Ritterbush, Preston, Hopkins NAYS: NONE: Motion declared carried by Council President.

It was moved by Councilmember Preston, seconded by Councilmember Ritterbush to approve the minutes of July 11, 2023: ROLL CALL: AYES: Ritterbush, Preston, Hopkins NAYS: None. Motion declared carried by Council President.

Councilmember Preston moved to approve the Treasurer's report as presented; seconded by Councilmember Ritterbush. ROLL CALL: AYES: Ritterbush, Preston, Hopkins NAYS: None. Motion declared carried by Council President.

It was moved by Councilmember Ritterbush to approve the claims as presented: seconded by Councilmember Preston. ROLL CALL: AYES: Ritterbush, Preston, Hopkins: NAYS: None. Motion declared carried by Council President.

A motion was made to approve the July 2023 Police report by Councilmember Preston; seconded by Councilmember Ritterbush; ROLL CALL: Ritterbush, Preston, Hopkins: NAYES: NONE: Motion declared carried by Council President.

A motion was made by Councilmember Preston, seconded by Councilmember Ritterbush to approve Nursing Home June 2023 financials; ROLL CALL: Ritterbush, Preston, Hopkins: NAYES: NONE: A motion declared carried by Council President.

A motion was made by Councilmember Preston to approve the July 2023 Bills list for the Nursing Home; seconded by Councilmember Ritterbush; ROLL CALL: Ritterbush, Preston; Hopkins NAYS: NONE A motion declared carried by Council President.

A motion was made by Councilmember Hopkins to approve the 1% for the management increase for the Nursing Home; seconded by Councilmember Preston: ROLL CALL: Ritterbush, Hopkins, Preston: NAYS: NONE: A motion declared carried by Council President.

Agenda Item 9 E to be tabled till next meeting.

A motion was made by Councilmember Ritterbush to approve REDZ to close down Center Ave, 13th to 14th street for a Fall Festival Street Dance September 30, 2023 from 3pm to midnight; seconded by Councilmember Preston: ROLL CALL: Hopkins, Preston and Ritterbush: NAYS: NONE: A motion declared carried by Council President.

A motion was made by Councilmember Ritterbush to approve an SDL permit for the Fall Festival Street Dance for September 30, 2023; seconded by Councilmember Preston; ROLL CALL: Hopkins, Preston and Ritterbush: NAYS: NONE: A motion declared carried by Council President.

A motion was made by Councilmember Preston to approve Jeremiah Gardner to block off Center Ave. 14th street to 12th street for the Rat Rod Magazine Tour Breakfast and official starting for the 2023 Tour this year from 7am to 10am; and to receive KENO Fund for \$1000 with receipts brought in to the city clerk; seconded by Councilmember Ritterbush; ROLL CALL: Hopkins, Preston and Ritterbush; NAYS: NONE: A motion declared carried by Council President.

A motion was made by Councilmember Hopkins to approve Nebraska Light (BCBS) for \$15,979.76 which will include families -employees that have spouses/child will pay \$175 to \$200 a month, seconded by Councilmember Ritterbush, ROLL CALL: Preston, Ritterbush and Hopkins. NAYS: NONE: A motion declared carried by Council President.

A motion was made by Councilmember Preston to approve the United Health care for total premium of \$897.92, Councilmember Hopkins seconded the motion: ROLL CALL: Hopkins, Ritterbush and Preston: NAYS: NONE: A motion declared carried by the Council President.

A motion was made by Councilmember Ritterbush to approve the **Resolution 2023-04** for the Nebraska Board of Classification & Standards Annual Certification of Program Compliance Form 2022., seconded by Councilmember Preston; ROLLCALL: AYES: Ritterbush, Hopkins, Preston: NAYS: NONE: A motion declared carried by Council President.

RESOLUTION 2023-04

Whereas: State of Nebraska Statutes, sections 39-2115,39-2120,39-2121 and 39-2520(2) requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairman and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor of City of Mitchell is hereby authorized to sign the Municipal Annual certification of Program Compliance.

Councilmember Ritterbush introduced **Ordinance No.805** and moved that the statutory rules requiring reading of the title on three different days be suspended; seconded by Councilmember Preston. ROLL CALL: AYES: Hopkins, Preston, Ritterbush: NAYS: None. Council President declared the motion adopted by three-fourths of the Council, and the requirements suspended for **Ordinance #804**. The Ordinance was then read by Clerk Hrasky

AN ORDINANCE OF THE CITY OF MITCHELL, NEBRASKA AMENDING SECTION 5-201 OF THE CITY OF MITCHELL MUNICIPAL CODE AS IT RELATES TO PEDDLER AND SOLICITOR PERMIT FEES, PREPEALING THE PRIOR SECTIONS OR SUBSECTIONS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM:

BE IT ORDINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MITCHELL, NEBRASKA:

Clerk Hrasky stated the Budget did not change too much, the salary increase will be max of 6%, there were some codes such as education that was raised to meet the needs for the employees. The valuation will be in on August 20, 2023 to review the property tax.

City Admin Daly reviewed with the council under the water department they cleaned up storm drains by the canal on Spring Creek Road and 12th Ave, cleaned up street drains on 19th Ave and installed 2 new water meters at the fairgrounds.

Street department started to clean up allies from overgrown bushes and trees, NPPD/Electric department Mayor and Admin are taking bids for some tree trimming to take place in the near future and this will be for around the electrical lines and poles.

Parks department- tree USA applications were sent in July 19th. Daly did 3 applications: Zeigler Park, Care Center and City Pool. Councilmember Ritterbush and Daly will be going to Peaceful Prairie to get 2 replacement trees that have died on the East side of the Parking Lot.

A motion to adjourn was moved by Councilmember Preston, seconded by Councilmember Ritterbush: ROLLCALL: AYES: Ritterbush, Preston, Hopkins. NAYS: NONE: Council President declared the meeting adjourn at 7: 16 pm

Council President

City Clerk

I, the undersigned, City Clerk of the City of Mitchell, Nebraska, hereby certify that said minutes of the Council of the City of Mitchell from which the foregoing proceedings have been extracted were in written form available for public inspection within ten (10) working days and prior to the next convened meeting of said public body.

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4005	1% SALES TAX	0.00	5,589.29	93.15 %	500.00	6,000.00	410.71	5,634.51	5,634.51
03-4010	LOT SALES	600.00	3,100.00	103.33 %	250.00	3,000.00	(100.00)	4,900.00	5,640.00
03-4013	OPENINGS/CLOSINGS	600.00	3,350.00	67.00 %	417.00	5,000.00	1,650.00	6,400.00	7,400.00
03-4030	MISC INCOME	0.00	79.34	0.00 %	0.00	0.00	(79.34)	0.00	0.00
03-4050	PROPERTY TAXES	1,331.47	37,699.87	80.21 %	3,917.00	47,000.00	9,300.13	36,412.69	50,520.81
03-4060	INTEREST INCOME	137.45	979.11	895.55 %	2.00	20.00	(959.11)	111.96	189.67
03-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
03-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,668.92	50,797.61	64.28 %	6,586.00	79,020.00	28,222.39	53,459.16	69,384.99
Expense									
CEMETERY									
03-5005	SALARIES	3,340.80	25,822.95	61.48 %	3,500.00	42,000.00	16,177.05	33,134.23	35,035.03
03-5050	SOCIAL SECURITY	255.57	1,975.46	61.73 %	267.00	3,200.00	1,224.54	2,448.14	2,593.55
03-5060	PENSION	0.00	0.00	0.00 %	110.00	1,320.00	1,320.00	0.00	0.00
03-5070	GROUP INSURANCE	0.00	403.09	3.09 %	1,088.00	13,060.00	12,656.91	11,494.06	11,552.93
03-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5090	BONUSES	0.00	0.00	0.00 %	10.00	115.00	115.00	0.00	0.00
03-5115	CEMETERY RECORDER	125.00	1,250.00	83.33 %	125.00	1,500.00	250.00	1,250.00	1,500.00
03-5130	PROFESSIONAL SERVICE	0.00	532.00	106.40 %	42.00	500.00	(32.00)	72.00	656.00
03-5170	INSURANCE/BONDS	0.00	7,565.61	126.09 %	500.00	6,000.00	(1,565.61)	5,685.00	5,783.00
03-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	374.92	374.92
03-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
03-5180	EQUIPMENT REPAIR/MAINTENANCE	345.09	2,173.96	108.70 %	167.00	2,000.00	(173.96)	2,272.37	2,456.91
03-5185	WATER SYSTEM REPAIR & MAINT	95.30	849.39	42.47 %	167.00	2,000.00	1,150.61	1,102.39	1,102.39
03-5190	MISC OPERATING EXPENSE	175.00	1,454.81	290.96 %	42.00	500.00	(954.81)	995.00	1,305.00
03-5220	SEED/FERTILIZER/CHEMICALS	0.00	1,633.42	38.89 %	350.00	4,200.00	2,566.58	3,376.52	3,376.52
03-5240	GAS/OIL	0.00	1,156.30	57.82 %	167.00	2,000.00	843.70	1,380.24	1,627.90
03-5250	MISC SUPPLIES & MATERIALS	0.00	1,286.64	85.78 %	125.00	1,500.00	213.36	(6.49)	(6.49)
03-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
03-5340	MACHINERY & EQUIPMENT	0.00	579.99	11.60 %	417.00	5,000.00	4,420.01	20.00	20.00
03-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5395	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,336.76	46,683.62	53.42 %	7,286.00	87,395.00	40,711.38	63,598.38	67,377.66
PROFIT / (LOSS) :		(1,667.84)	4,113.99		(700.00)	(8,375.00)	(12,488.99)	(10,139.22)	2,007.33

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	7,862.06	24,159.06	120.80 %	1,667.00	20,000.00	(4,159.06)	23,154.96	40,179.54
04-4030	MISC INCOME	200.00	2,749.00	13.74 %	1,667.00	20,000.00	17,251.00	39,000.00	39,000.00
04-4060	INTEREST INCOME	110.76	807.28	072.80 %	1.00	10.00	(797.28)	96.70	144.05
04-4063	FRANCHISES	0.00	3,431.00	0.00 %	0.00	0.00	(3,431.00)	28,041.14	28,041.14
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		8,172.82	31,146.34	77.85 %	3,335.00	40,010.00	8,863.66	90,292.80	107,364.73
Expense									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	0.00	4,270.77	427.08 %	83.00	1,000.00	(3,270.77)	5,503.83	7,628.78
04-5150	PUBLICATION	0.00	247.50	495.00 %	4.00	50.00	(197.50)	250.00	250.00
04-5190	MISC OPERATING EXPENSE	0.00	247.90	0.00 %	0.00	0.00	(247.90)	0.00	0.00
04-5310	ECONOMIC DEVELOPMENT LOANS	0.00	8,310.00	23.74 %	2,917.00	35,000.00	26,690.00	10,000.00	10,000.00
TOTAL Expense		0.00	13,076.17	36.27 %	3,004.00	36,050.00	22,973.83	15,753.83	17,878.78
PROFIT / (LOSS) :		8,172.82	18,070.17		331.00	3,960.00	(14,110.17)	74,538.97	89,485.95

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE									
05-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4005	1% SALES TAX	0.00	6,097.42	60.97 %	833.00	10,000.00	3,902.58	6,146.75	6,146.75
05-4006	1/2% SALES TAX	1,136.08	8,216.02	63.20 %	1,083.00	13,000.00	4,783.98	6,824.78	8,028.45
05-4030	MISC INCOME	0.00	0.00	0.00 %	662.00	7,940.00	7,940.00	0.00	0.00
05-4050	PROPERTY TAXES	254.96	7,219.12	72.19 %	833.00	10,000.00	2,780.88	6,972.66	9,674.22
05-4060	INTEREST INCOME	137.49	1,057.90	115.80 %	4.00	50.00	(1,007.90)	106.05	182.19
05-4071	RURAL FIRE MATCH	3,893.00	37,805.16	236.28 %	1,333.00	16,000.00	(21,805.16)	25,726.02	27,464.77
05-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	134,481.69
05-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
TOTAL Revenue		5,421.53	60,395.62	73.66 %	6,831.00	81,990.00	21,594.38	45,776.26	185,978.07
Expense									
FIRE									
05-5005	SALARIES	2,150.00	8,600.00	165.38 %	433.00	5,200.00	(3,400.00)	4,250.00	4,250.00
05-5050	SOCIAL SECURITY	164.48	657.92	202.44 %	27.00	325.00	(332.92)	325.16	325.16
05-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5130	PROFESSIONAL SERVICE	0.00	3,432.64	432.64 %	8.00	100.00	(3,332.64)	1,022.00	1,022.00
05-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5140	EDUCATION/TRAVEL	0.00	709.38	88.67 %	67.00	800.00	90.62	782.27	782.27
05-5146	FIRE PREVENTION	0.00	0.00	0.00 %	42.00	500.00	500.00	601.22	601.22
05-5160	TELEPHONE	301.20	2,688.81	76.82 %	292.00	3,500.00	811.19	3,368.30	3,927.32
05-5165	UTILITIES	56.37	3,047.67	112.88 %	225.00	2,700.00	(347.67)	1,543.96	1,741.00
05-5170	INSURANCE/BONDS	0.00	10,199.04	101.99 %	833.00	10,000.00	(199.04)	10,226.74	10,537.54
05-5175	BUILDING MAINTENANCE	(596.70)	80.78	2.02 %	333.00	4,000.00	3,919.22	41.78	41.78
05-5180	EQUIPMENT REPAIR/MAINTENANCE	400.00	6,266.66	208.89 %	250.00	3,000.00	(3,266.66)	7,892.25	8,354.09
05-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	544.98	544.98
05-5183	VEHICLE MAINTENANCE	0.00	137.35	13.74 %	83.00	1,000.00	862.65	79.40	2,541.05
05-5190	MISC OPERATING EXPENSE	0.00	6,547.20	547.20 %	8.00	100.00	(6,447.20)	382.26	382.26
05-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
05-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	25.00	300.00	300.00	250.80	250.80
05-5240	GAS/OIL	59.00	2,521.93	100.88 %	208.00	2,500.00	(21.93)	4,354.25	5,496.16
05-5250	MISC SUPPLIES & MATERIALS	81.39	38.36	15.34 %	21.00	250.00	211.64	93.21	571.81
05-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
05-5340	MACHINERY & EQUIPMENT	0.00	32,264.02	80.66 %	3,333.00	40,000.00	7,735.98	137,639.31	137,639.31
05-5350	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-5390	SCBA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,615.74	77,191.76	95.33 %	6,747.00	80,975.00	3,783.24	173,397.89	179,008.75

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		2,805.79	(16,796.14)		84.00	1,015.00	17,811.14	(127,621.63)	6,969.32
Revenue									
SPECIAL FIRE									
06-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-4050	PROPERTY TAXES	113.32	3,208.50	0.00 %	0.00	0.00	(3,208.50)	3,157.80	4,299.33
06-4060	INTEREST INCOME	110.76	784.69	0.00 %	0.00	0.00	(784.69)	69.14	108.19
06-4062	MUTUAL FINANCE ORGANIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	13,874.00	13,874.00
06-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		224.08	3,993.19	0.00 %	0.00	0.00	(3,993.19)	17,100.94	18,281.52
Expense									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	58.85	58.85
06-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5395	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5410	FIRE TRUCK EQUIPMENT LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5412	FIRE TRUCK EQUIPMENT INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	58.85	58.85
PROFIT / (LOSS) :		224.08	3,993.19		0.00	0.00	(3,993.19)	17,042.09	18,222.67

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
07-4000	Insurance Refund	0.00	533.30	0.00 %	0.00	0.00	(533.30)	10,743.50	10,743.50
07-4005	1% SALES TAX	7,862.05	37,878.24	252.52 %	1,250.00	15,000.00	(22,878.24)	36,985.14	54,009.72
07-4020	LICENSES/PERMITS	247.00	2,205.85	49.02 %	375.00	4,500.00	2,294.15	2,944.37	3,742.87
07-4025	MU EQUALIZATION FUND	0.00	69,931.66	89.15 %	6,537.00	78,446.00	8,514.34	82,921.94	97,204.20
07-4030	MISC INCOME	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	(80,122.05)	(88.26)
07-4045	INFRASTRUCTURE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4050	PROPERTY TAXES	566.58	16,042.51	53.48 %	2,500.00	30,000.00	13,957.49	15,494.75	21,498.22
07-4060	INTEREST INCOME	137.49	1,596.57	330.48 %	10.00	120.00	(1,476.57)	279.44	434.26
07-4063	FRANCHISES	0.00	0.00	0.00 %	2,000.00	24,000.00	24,000.00	0.00	0.00
07-4064	REIMB FROM NURSING HOME	200.00	2,000.00	83.33 %	200.00	2,400.00	400.00	2,000.00	2,400.00
07-4070	TRANSFERS IN	0.00	(12,622.50)	0.00 %	0.00	0.00	12,622.50	6,921.60	6,921.60
07-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	143,625.56
07-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	25,000.00
07-4099	INSURANCE CLAIM REVENUE	0.00	1,946.14	0.00 %	0.00	0.00	(1,946.14)	0.00	0.00
07-4500	DONATED ELECTRICITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4501	Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		9,013.12	119,511.77	65.68 %	15,163.00	181,966.00	62,454.23	78,168.69	365,491.67

Expense									
GENERAL									
07-5010	SALARIES - COUNCIL	1,875.00	7,708.36	102.78 %	625.00	7,500.00	(208.36)	7,291.70	7,291.70
07-5012	SALARIES - CLERKS	7,072.48	71,363.36	79.02 %	7,525.00	90,305.00	18,941.64	67,016.07	80,457.79
07-5014	SALARIES - CLEANING	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-5050	SOCIAL SECURITY	674.83	5,952.54	78.32 %	633.00	7,600.00	1,647.46	5,592.28	6,601.39
07-5060	PENSION	228.84	2,307.48	54.94 %	350.00	4,200.00	1,892.52	2,156.41	2,593.03
07-5070	GROUP INSURANCE	1,284.74	13,229.43	60.13 %	1,833.00	22,000.00	8,770.57	18,242.75	20,839.92
07-5071	Air Link Med Care Network	0.00	130.00	0.00 %	0.00	0.00	(130.00)	65.00	65.00
07-5072	EMPLOYEE INS DEDUCTIBLE REIMBU	0.00	800.00	6.67 %	1,000.00	12,000.00	11,200.00	3,200.00	4,800.00
07-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5090	BONUSES	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
07-5130	PROFESSIONAL SERVICE	2,457.19	18,235.67	82.89 %	1,833.00	22,000.00	3,764.33	20,392.47	22,548.46
07-5134	CONTRACTS	106.00	489.00	9.78 %	417.00	5,000.00	4,511.00	578.00	684.00
07-5135	MEMBRSHPS/SUBSCRPTS	4,566.24	5,000.24	250.01 %	167.00	2,000.00	(3,000.24)	200.00	2,981.00
07-5140	EDUCATION/TRAVEL	0.00	1,436.90	35.92 %	333.00	4,000.00	2,563.10	1,557.98	1,764.98
07-5142	SOFTWARE SUPPORT	0.00	300.00	37.50 %	67.00	800.00	500.00	1,600.52	1,685.52
07-5150	PUBLICATION	210.66	1,881.63	75.27 %	208.00	2,500.00	618.37	2,056.58	2,607.28
07-5155	POSTAGE	63.00	495.00	70.71 %	58.00	700.00	205.00	544.54	544.54
07-5160	TELEPHONE	187.11	2,091.20	83.65 %	208.00	2,500.00	408.80	2,791.14	3,308.78
07-5166	SR CITIZENS UTILITIES	117.69	2,335.87	77.86 %	250.00	3,000.00	664.13	2,355.67	2,539.20
07-5167	SR CITIZENS BLDG MAINTENANCE	0.00	3,011.29	150.56 %	167.00	2,000.00	(1,011.29)	265.61	300.63
07-5170	INSURANCE/BONDS	0.00	12,362.26	112.38 %	917.00	11,000.00	(1,362.26)	11,768.50	12,168.50
07-5175	BUILDING MAINTENANCE	0.00	474.48	23.72 %	167.00	2,000.00	1,525.52	1,323.58	4,356.62
07-5176	CONTRACT LABOR	200.00	2,931.00	146.55 %	167.00	2,000.00	(931.00)	1,685.00	2,085.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	895.78	298.59 %	25.00	300.00	(595.78)	1,956.84	1,956.84
07-5190	MISC OPERATING EXPENSE	272.42	348.01	69.60 %	42.00	500.00	151.99	37.50	37.50
07-5196	DONATION - RED CR/MONUMENT CO/	0.00	1,276.50	98.19 %	108.00	1,300.00	23.50	1,276.50	1,276.50
07-5230	OFFICE SUPPLIES	27.99	721.23	48.08 %	125.00	1,500.00	778.77	1,231.14	2,042.74

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
07-5250	MISC SUPPLIES & MATERIALS	104.38	1,689.70	225.29 %	62.00	750.00	(939.70)	1,071.65	1,367.38
07-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
07-5300	ARPA	38,350.00	106,300.26	0.00 %	0.00	0.00	(106,300.26)	0.00	0.00
07-5360	OFFICE/MISC EQUIPMENT	0.00	2,000.00	100.00 %	167.00	2,000.00	0.00	1,208.70	1,208.70
07-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5381	BUILDING	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	1,987.37	1,987.37
07-5386	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	6,921.60	86,921.60
07-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7016	LOAN PYMT TO LT FOR HVAC SYSTM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		57,798.57	265,767.19	121.10 %	18,288.00	219,455.00	(46,312.19)	166,375.10	277,021.97
PROFIT / (LOSS) :		(48,785.45)	(146,255.42)		(3,125.00)	(37,489.00)	108,766.42	(88,206.41)	88,469.70

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY									
08-4005	1% SALES TAX	0.00	9,654.24	71.51 %	1,125.00	13,500.00	3,845.76	9,732.33	9,732.33
08-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-4046	LIBRARY STATE AID	0.00	806.00	115.14 %	58.00	700.00	(106.00)	727.00	727.00
08-4050	PROPERTY TAXES	864.04	24,464.81	76.45 %	2,667.00	32,000.00	7,535.19	23,629.51	32,784.78
08-4060	INTEREST INCOME	137.49	1,042.83	952.20 %	1.00	15.00	(1,027.83)	89.04	154.74
08-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,833.00	34,000.00	34,000.00	0.00	32,000.00
08-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,001.53	35,967.88	44.84 %	6,684.00	80,215.00	44,247.12	34,177.88	75,398.85
Expense									
LIBRARY									
08-5005	SALARIES	4,326.09	42,624.65	70.09 %	5,068.00	60,815.00	18,190.35	42,077.22	50,685.18
08-5050	SOCIAL SECURITY	330.95	3,260.81	75.83 %	358.00	4,300.00	1,039.19	3,218.88	3,877.36
08-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5090	BONUSES	0.00	0.00	0.00 %	30.00	355.00	355.00	0.00	0.00
08-5140	EDUCATION/TRAVEL	77.29	163.72	163.72 %	8.00	100.00	(63.72)	94.76	94.76
08-5145	PROGRAM SERVICES	0.00	1,166.21	94.05 %	103.00	1,240.00	73.79	1,247.29	1,247.29
08-5150	PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5160	TELEPHONE	75.19	841.39	84.14 %	83.00	1,000.00	158.61	782.41	990.27
08-5165	UTILITIES	39.72	1,726.17	123.30 %	117.00	1,400.00	(326.17)	1,064.06	1,137.08
08-5170	INSURANCE/BONDS	0.00	2,479.40	123.97 %	167.00	2,000.00	(479.40)	2,156.00	2,156.00
08-5175	BUILDING MAINTENANCE	155.00	379.55	69.01 %	46.00	550.00	170.45	373.95	515.89
08-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	22.50	7.50 %	25.00	300.00	277.50	243.00	338.63
08-5193	BOOK BINDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5215	BOOKS	740.84	5,089.22	63.62 %	667.00	8,000.00	2,910.78	6,279.81	8,146.90
08-5216	PERIODICALS	25.00	365.99	66.54 %	46.00	550.00	184.01	521.99	594.27
08-5217	AUDIO VISUALS SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5235	COMPUTER SOFTWARE	0.00	991.35	99.14 %	83.00	1,000.00	8.65	1,007.19	1,007.19
08-5250	MISC SUPPLIES & MATERIALS	46.97	1,219.05	81.27 %	125.00	1,500.00	280.95	968.96	1,223.50
08-5252	MISCELLANEOUS	0.00	0.00	0.00 %	6.00	70.00	70.00	60.00	60.00
08-5358	ROOF/BUILDING FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,817.05	60,330.01	72.53 %	6,932.00	83,180.00	22,849.99	60,095.52	72,074.32
PROFIT / (LOSS) :		(4,815.52)	(24,362.13)		(248.00)	(2,965.00)	21,397.13	(25,917.64)	3,324.53

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
09-4001	STORAGE SHED LEASE	500.00	3,250.00	162.50 %	167.00	2,000.00	(1,250.00)	3,503.78	4,253.78
09-4002	HAY/ RC & TRAP CLUB LEASE	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	0.00	0.00
09-4005	1% SALES TAX	0.00	3,556.83	27.36 %	1,083.00	13,000.00	9,443.17	3,585.60	3,585.60
09-4025	MU EQUALIZATION FUND	0.00	14,569.09	121.41 %	1,000.00	12,000.00	(2,569.09)	17,275.41	20,250.88
09-4030	MISC INCOME	504.00	3,401.18	0.00 %	0.00	0.00	(3,401.18)	15,257.10	3,166.54
09-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4050	PROPERTY TAXES	531.03	15,035.84	62.65 %	2,000.00	24,000.00	8,964.16	14,522.46	20,149.20
09-4060	INTEREST INCOME	137.49	1,050.81	0.00 %	0.00	0.00	(1,050.81)	97.42	188.78
09-4061	BOND REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4070	TRANSFERS IN	0.00	15,122.50	0.00 %	0.00	0.00	(15,122.50)	0.00	23,040.76
09-4075	UTILITY FRANCHISE FEE	0.00	16,988.88	56.63 %	2,500.00	30,000.00	13,011.12	3,304.00	3,304.00
09-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4200	Insurance Refund	0.00	2,498.18	0.00 %	0.00	0.00	(2,498.18)	2,841.72	2,841.72
TOTAL Revenue		1,672.52	75,473.31	91.26 %	6,892.00	82,700.00	7,226.69	60,387.49	80,781.26

Expense									
PARKS									
09-5005	SALARIES	2,177.77	19,691.54	87.52 %	1,875.00	22,500.00	2,808.46	14,790.16	17,313.13
09-5050	SOCIAL SECURITY	160.92	1,452.89	80.72 %	150.00	1,800.00	347.11	1,113.07	1,297.30
09-5060	PENSION	48.83	482.98	107.33 %	38.00	450.00	(32.98)	241.80	276.03
09-5070	GROUP INSURANCE	428.26	4,170.17	69.50 %	500.00	6,000.00	1,829.83	2,527.00	3,064.36
09-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5090	BONUSES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
09-5130	PROFESSIONAL SERVICE	0.00	3,818.18	76.36 %	417.00	5,000.00	1,181.82	5,803.99	6,389.91
09-5131	RAILROAD LAND LEASE	0.00	481.41	87.53 %	46.00	550.00	68.59	467.39	467.39
09-5160	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	737.82	737.82
09-5165	UTILITIES	127.14	869.13	57.94 %	125.00	1,500.00	630.87	900.65	1,035.29
09-5170	INSURANCE/BONDS	0.00	8,873.78	253.54 %	292.00	3,500.00	(5,373.78)	4,162.00	4,162.00
09-5175	BUILDING MAINTENANCE	0.00	222.46	7.42 %	250.00	3,000.00	2,777.54	769.05	769.05
09-5180	EQUIPMENT REPAIR/MAINTENANCE	157.42	2,657.83	53.16 %	417.00	5,000.00	2,342.17	3,330.04	4,574.27
09-5185	WATER SYSTEM REPAIR & MAINT	261.75	351.75	23.45 %	125.00	1,500.00	1,148.25	1,695.26	1,780.33
09-5190	MISC OPERATING EXPENSE	1,219.99	20,531.52	053.15 %	83.00	1,000.00	(19,531.52)	3,211.13	6,902.27
09-5191	BEAUTIFICATION COMMITTEE	0.00	450.00	90.00 %	42.00	500.00	50.00	4,451.20	4,451.20
09-5220	SEED/FERTILIZER/CHEMICALS	0.00	620.25	10.34 %	500.00	6,000.00	5,379.75	3,000.70	3,000.70
09-5240	GAS/OIL	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
09-5250	MISC SUPPLIES & MATERIALS	67.91	3,979.32	99.48 %	333.00	4,000.00	20.68	8,324.38	8,410.74
09-5290	SAFETY SUPPLIES	0.00	114.58	114.58 %	8.00	100.00	(14.58)	0.00	0.00
09-5340	MACHINERY & EQUIPMENT	0.00	1,306.42	13.06 %	833.00	10,000.00	8,693.58	9,812.48	9,812.48
09-5351	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,100.00
09-5352	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,016.09	1,016.09
09-5355	CONTRIBUTIONS TO MAGIC	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
09-5357	CONTRIBUTIONS TO MOB	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5361	BARTHULY ADDN PAVING PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
09-5396	LAND PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	1,400.00	1,400.00
09-5427	MOWER LOAN #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,649.99	70,074.21	85.46 %	6,835.00	82,000.00	11,925.79	67,754.21	82,960.36
PROFIT / (LOSS) :		(2,977.47)	5,399.10		57.00	700.00	(4,699.10)	(7,366.72)	(2,179.10)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE									
10-4005	1% SALES TAX	0.00	39,911.06	61.40 %	5,417.00	65,000.00	25,088.94	35,855.98	35,855.98
10-4006	1/2% SALES TAX	3,557.98	21,388.24	53.47 %	3,333.00	40,000.00	18,611.76	21,373.86	25,143.52
10-4020	LICENSES/PERMITS	55.00	940.70	94.07 %	83.00	1,000.00	59.30	533.02	640.80
10-4025	MU EQUALIZATION FUND	0.00	61,190.20	71.99 %	7,083.00	85,000.00	23,809.80	72,556.70	85,053.68
10-4030	MISC INCOME	0.00	125.00	15.62 %	67.00	800.00	675.00	693.62	1,110.50
10-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4050	PROPERTY TAXES	4,107.71	116,308.10	74.51 %	13,008.00	156,093.00	39,784.90	112,336.98	155,862.01
10-4051	PROPERTY TAX INTERLOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4060	INTEREST INCOME	137.49	1,027.76	0.00 %	0.00	0.00	(1,027.76)	81.62	150.35
10-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4075	UTILITY FRANCHISE FEE	0.00	50,000.00	100.00 %	4,167.00	50,000.00	0.00	45,000.00	45,000.00
10-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4099	INSURANCE CLAIM REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4100	Insurnace Refund	0.00	1,964.87	0.00 %	0.00	0.00	(1,964.87)	0.00	0.00
TOTAL Revenue		7,858.18	292,855.93	73.60 %	33,158.00	397,893.00	105,037.07	288,431.78	348,816.84
Expense									
POLICE									
10-5001	SALARIES - POLICE CHIEF	6,416.67	53,757.46	64.00 %	7,000.00	84,000.00	30,242.54	65,000.00	78,000.00
10-5002	SALARIES - POLICE	15,500.54	147,916.08	84.52 %	14,583.00	175,000.00	27,083.92	138,193.10	165,369.67
10-5003	SALARIES - PART TIME	3,800.20	22,719.46	103.27 %	1,833.00	22,000.00	(719.46)	12,698.28	16,417.98
10-5050	SOCIAL SECURITY	1,961.93	17,048.91	97.42 %	1,458.00	17,500.00	451.09	16,126.23	19,239.28
10-5060	PENSION	256.67	555.13	13.88 %	333.00	4,000.00	3,444.87	78.32	87.44
10-5070	GROUP INSURANCE	3,468.58	25,448.15	63.62 %	3,333.00	40,000.00	14,551.85	13,791.80	17,272.84
10-5071	Air Link Med Care Network	0.00	130.00	0.00 %	0.00	0.00	(130.00)	325.00	325.00
10-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5090	BONUSES	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
10-5130	PROFESSIONAL SERVICE	350.00	10,391.23	148.45 %	583.00	7,000.00	(3,391.23)	5,907.33	6,848.48
10-5133	CO FEASIBILITY STY/GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5134	CONTRACTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-5135	MEMBRSHPS/SUBSCRPTS	100.00	310.00	0.00 %	0.00	0.00	(310.00)	114.94	114.94
10-5140	EDUCATION/TRAVEL	444.75	3,985.83	79.72 %	417.00	5,000.00	1,014.17	1,239.06	1,704.06
10-5147	POLICE UNIFORMS	0.00	6,747.83	224.93 %	250.00	3,000.00	(3,747.83)	1,753.29	1,912.48
10-5150	PUBLICATION	0.00	36.00	24.00 %	12.00	150.00	114.00	45.60	45.60
10-5151	Petty Cash	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5155	POSTAGE	0.00	54.26	54.26 %	8.00	100.00	45.74	106.63	107.47
10-5160	TELEPHONE	313.91	3,784.65	126.16 %	250.00	3,000.00	(784.65)	2,908.30	3,577.51
10-5170	INSURANCE/BONDS	0.00	12,885.06	107.38 %	1,000.00	12,000.00	(885.06)	14,117.00	16,491.00
10-5175	BUILDING MAINTENANCE	0.00	235.48	29.44 %	67.00	800.00	564.52	271.72	3,268.20
10-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	1,358.63	45.29 %	250.00	3,000.00	1,641.37	947.78	1,130.90
10-5186	CAR REPAIR & MAINTENANCE	0.00	3,058.63	43.69 %	583.00	7,000.00	3,941.37	3,819.96	6,672.58
10-5190	MISC OPERATING EXPENSE	16.00	7,089.00	283.56 %	208.00	2,500.00	(4,589.00)	7.47	7.47
10-5197	SCB COMM-911 SERVICE	0.00	9,315.00	98.05 %	792.00	9,500.00	185.00	9,315.00	9,315.00
10-5230	OFFICE SUPPLIES	0.00	577.41	57.74 %	83.00	1,000.00	422.59	2,534.18	2,534.18
10-5240	GAS/OIL	673.98	8,632.20	86.32 %	833.00	10,000.00	1,367.80	12,432.90	14,257.80
10-5250	MISC SUPPLIES & MATERIALS	294.36	4,268.92	426.89 %	83.00	1,000.00	(3,268.92)	1,542.64	1,567.24
10-5290	SAFETY SUPPLIES	0.00	591.54	59.15 %	83.00	1,000.00	408.46	779.16	779.16

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
POLICE									
10-5300	ARPA	0.00	(7,163.26)	0.00 %	0.00	0.00	7,163.26	0.00	0.00
10-5331	EQUIPMENT	0.00	7,729.70	154.59 %	417.00	5,000.00	(2,729.70)	6,761.41	6,761.41
10-5341	POLICE CAR	0.00	0.00	0.00 %	4,583.00	55,000.00	55,000.00	0.00	0.00
10-5342	COMPUTER SOFTWARE	0.00	300.00	0.00 %	0.00	0.00	(300.00)	1,598.12	2,025.62
10-5360	OFFICE/MISC EQUIPMENT	0.00	252.93	0.00 %	0.00	0.00	(252.93)	1,209.04	1,209.04
10-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5382	SCOTTS BLUFF COUNTY K-9	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		33,597.59	342,016.23	72.81 %	39,142.00	469,750.00	127,733.77	313,624.26	377,042.35
 PROFIT / (LOSS) :		 (25,739.41)	 (49,160.30)		 (5,984.00)	 (71,857.00)	 (22,696.70)	 (25,192.48)	 (28,225.51)

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GRANT									
11-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4074	CDBG COMPRENSIVE PLAN MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4079	CDBG ST PAVING GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4080	CDBG STREET GRANT-CITY MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4092	LIGHT FUND LOAN FOR HVAC PROJE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4093	GENERAL FUND - HVAC PROJECT	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									
GRANT									
11-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5356	COMPREHENSIVE PL ADMINISTRATIC	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5378	PLANNING GRANT ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5379	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET									
12-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4003	ST HIGHWAY ALLOCATION	22,550.69	194,611.40	91.66 %	17,693.00	212,312.00	17,700.60	181,698.04	202,323.88
12-4004	STATE MAINTENANCE REIMB	0.00	6,921.60	133.11 %	433.00	5,200.00	(1,721.60)	6,921.60	6,921.60
12-4005	1% SALES TAX	0.00	44,673.56	89.35 %	4,167.00	50,000.00	5,326.44	43,027.17	43,027.17
12-4007	STATE INCENTATIVE PAYMENT	0.00	3,000.00	100.00 %	250.00	3,000.00	0.00	3,000.00	3,000.00
12-4019	MOTOR VEHICLE FEES	1,743.73	14,314.19	95.43 %	1,250.00	15,000.00	685.81	11,486.14	15,088.47
12-4021	Motor Vehicle Pro Rate	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
12-4022	Motor Vehicle Tax	0.00	2,124.15	8.50 %	2,083.00	25,000.00	22,875.85	7,941.04	24,189.57
12-4030	MISC INCOME	0.00	126.60	0.00 %	0.00	0.00	(126.60)	108.94	108.94
12-4060	INTEREST INCOME	110.75	940.16	940.16 %	8.00	100.00	(840.16)	166.79	239.27
12-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4090	GRANT/BOND REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		24,405.17	266,711.66	85.59 %	25,967.00	311,612.00	44,900.34	254,349.72	294,898.90

Expense									
STREET									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	10,819.13	97,707.48	82.45 %	9,875.00	118,500.00	20,792.52	74,864.16	88,457.45
12-5050	SOCIAL SECURITY	800.89	7,232.73	85.09 %	708.00	8,500.00	1,267.27	5,644.55	6,645.74
12-5060	PENSION	274.06	2,644.92	82.65 %	267.00	3,200.00	555.08	1,377.09	1,650.86
12-5070	GROUP INSURANCE	2,055.58	19,778.88	70.64 %	2,333.00	28,000.00	8,221.12	13,092.59	15,937.08
12-5071	Air Link Med Care Network	0.00	130.00	0.00 %	0.00	0.00	(130.00)	195.00	195.00
12-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5090	BONUSES	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-5130	PROFESSIONAL SERVICE	0.00	5,566.58	123.70 %	375.00	4,500.00	(1,066.58)	3,645.46	4,052.63
12-5134	CONTRACTS	0.00	825.00	0.00 %	0.00	0.00	(825.00)	0.00	0.00
12-5140	EDUCATION/TRAVEL	0.00	421.81	28.12 %	125.00	1,500.00	1,078.19	492.62	492.62
12-5150	PUBLICATION	0.00	72.00	18.00 %	33.00	400.00	328.00	377.64	377.64
12-5160	TELEPHONE	66.72	671.78	67.18 %	83.00	1,000.00	328.22	659.86	794.52
12-5165	UTILITIES	48.60	4,842.46	121.06 %	333.00	4,000.00	(842.46)	2,923.93	3,016.31
12-5170	INSURANCE/BONDS	0.00	14,597.50	97.32 %	1,250.00	15,000.00	402.50	13,485.00	13,485.00
12-5175	BUILDING MAINTENANCE	0.00	336.21	16.81 %	167.00	2,000.00	1,663.79	200.00	200.00
12-5177	CLOTHING UNIFORMS	0.00	598.00	59.80 %	83.00	1,000.00	402.00	772.00	772.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	7,969.28	53.13 %	1,250.00	15,000.00	7,030.72	7,837.98	8,002.88
12-5181	ROAD EQUIPMENT REPR/MAINT	369.00	8,546.96	170.94 %	417.00	5,000.00	(3,546.96)	2,739.23	2,739.23
12-5190	MISC OPERATING EXPENSE	0.00	3,512.21	0.00 %	0.00	0.00	(3,512.21)	103.67	(16.11)
12-5194	STORM SEWER MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5220	SEED/FERTILIZER/CHEMICALS	0.00	2,081.94	41.64 %	417.00	5,000.00	2,918.06	0.00	0.00
12-5221	MATERIALS	28.66	28.66	0.96 %	250.00	3,000.00	2,971.34	0.00	0.00
12-5222	GRAVEL/SAND	776.33	4,226.81	84.54 %	417.00	5,000.00	773.19	1,660.08	1,660.08
12-5240	GAS/OIL	0.00	11,100.65	138.76 %	667.00	8,000.00	(3,100.65)	7,308.42	8,069.43
12-5241	SIGNS	0.00	2,834.42	56.69 %	417.00	5,000.00	2,165.58	2,477.44	2,477.44
12-5250	MISC SUPPLIES & MATERIALS	0.00	5,456.44	136.41 %	333.00	4,000.00	(1,456.44)	4,823.72	5,063.81
12-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
12-5290	SAFETY SUPPLIES	0.00	152.29	30.46 %	42.00	500.00	347.71	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	191.49	191.49
12-5340	MACHINERY & EQUIPMENT	0.00	7,661.41	510.76 %	125.00	1,500.00	(6,161.41)	7,493.51	7,493.51
12-5351	CURB, GUTTER, SIDEWALKS	0.00	17,932.00	44.83 %	3,333.00	40,000.00	22,068.00	6,100.00	6,100.00
12-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	16.48	16.48
12-5361	BARTHULY ADDN PAVING PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5373	CDBG GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5375	PAVING ROAD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5389	STREET IMPROVEMENTS	0.00	1,397.20	6.99 %	1,667.00	20,000.00	18,602.80	11,204.15	22,774.65
12-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	2,328.00	27,934.00	27,934.00	0.00	0.00
12-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5440	BOND PRINCIPLE/19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5441	BOND INTEREST / 19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		15,238.97	228,325.62	68.17 %	27,912.00	334,934.00	106,608.38	169,686.07	200,649.74
PROFIT / (LOSS) :		9,166.20	38,386.04		(1,945.00)	(23,322.00)	(61,708.04)	84,663.65	94,249.16
Revenue									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	110.76	843.17	0.00 %	0.00	0.00	(843.17)	61.22	118.14
13-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-4083	UNEMPLOYMENT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		110.76	843.17	0.00 %	0.00	0.00	(843.17)	61.22	118.14
Expense									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	0.00	13.89	0.00 %	0.00	0.00	(13.89)	0.00	0.00
TOTAL Expense		0.00	13.89	0.00 %	0.00	0.00	(13.89)	0.00	0.00
PROFIT / (LOSS) :		110.76	829.28		0.00	0.00	(829.28)	61.22	118.14

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL									
14-4029	ADMISSION FEES	1,233.21	6,432.53	91.89 %	583.00	7,000.00	567.47	10,503.14	10,843.48
14-4030	MISC INCOME	673.93	1,857.08	185.71 %	83.00	1,000.00	(857.08)	4,391.72	4,770.72
14-4060	INTEREST INCOME	110.76	873.76	368.80 %	2.00	20.00	(853.76)	68.04	123.16
14-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-4075	UTILITY FRANCHISE FEE	0.00	42,000.00	89.36 %	3,917.00	47,000.00	5,000.00	47,000.00	47,000.00
14-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5283	Swimming Lesson	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,017.90	51,163.37	92.99 %	4,585.00	55,020.00	3,856.63	61,962.90	62,737.36

Expense									
POOL									
14-5005	SALARIES	8,405.32	16,284.43	60.31 %	2,250.00	27,000.00	10,715.57	21,019.28	25,177.10
14-5050	SOCIAL SECURITY	643.02	1,245.77	51.91 %	200.00	2,400.00	1,154.23	1,608.00	1,926.10
14-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5130	PROFESSIONAL SERVICE	81.00	2,349.05	783.02 %	25.00	300.00	(2,049.05)	121.00	121.00
14-5140	EDUCATION/TRAVEL	0.00	1,515.00	151.50 %	83.00	1,000.00	(515.00)	850.00	850.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	165.00	165.00
14-5160	TELEPHONE	0.00	(0.70)	-0.28 %	21.00	250.00	250.70	282.73	282.73
14-5165	UTILITIES	5,434.56	5,434.56	108.69 %	417.00	5,000.00	(434.56)	6,002.19	7,505.78
14-5170	INSURANCE/BONDS	0.00	3,820.30	109.15 %	292.00	3,500.00	(320.30)	3,322.00	3,322.00
14-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	500.98	500.98
14-5178	POOL MAINTENANCE	0.00	782.92	31.32 %	208.00	2,500.00	1,717.08	640.64	640.64
14-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	2,543.58	169.57 %	125.00	1,500.00	(1,043.58)	963.44	963.44
14-5190	MISC OPERATING EXPENSE	0.00	115.94	0.00 %	0.00	0.00	(115.94)	269.26	269.26
14-5218	POOL MAINTENANCE-PAINT	0.00	6,276.50	209.22 %	250.00	3,000.00	(3,276.50)	4,640.00	4,640.00
14-5219	CHLORINE	0.00	322.45	8.06 %	333.00	4,000.00	3,677.55	13,474.00	13,474.00
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	447.00	447.00
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	216.67	3,042.64	304.26 %	83.00	1,000.00	(2,042.64)	882.71	882.71
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5354	POOL IMPROVEMENTS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,879.26	3,879.26
14-5363	SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		14,780.57	43,732.44	70.94 %	5,137.00	61,650.00	17,917.56	59,067.49	65,047.00

PROFIT / (LOSS) :

(12,762.67)	7,430.93	(552.00)	(6,630.00)	(14,060.93)	2,895.41	(2,309.64)
-------------	----------	----------	------------	-------------	----------	------------

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GOLF COURSE									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	2,841.72	2,841.72
15-4008	GREEN FEES	14,068.58	50,713.42	75.69 %	5,583.00	67,000.00	16,286.58	45,502.95	61,104.94
15-4009	TRAIL FEES	15.18	900.76	90.08 %	83.00	1,000.00	99.24	607.88	641.03
15-4011	MEMBERSHIPS	316.73	38,363.23	116.25 %	2,750.00	33,000.00	(5,363.23)	27,751.13	28,831.51
15-4012	CART STORAGE	0.00	7,340.00	91.75 %	667.00	8,000.00	660.00	6,760.00	6,760.00
15-4015	CART RENTAL	6,921.49	25,525.42	94.54 %	2,250.00	27,000.00	1,474.58	20,862.42	32,801.08
15-4016	RANGE FEES	332.88	1,437.15	95.81 %	125.00	1,500.00	62.85	883.46	1,160.26
15-4017	CART LEASE	0.00	6,584.18	263.37 %	208.00	2,500.00	(4,084.18)	6,642.02	6,642.02
15-4030	MISC INCOME	550.00	10,921.42	218.43 %	417.00	5,000.00	(5,921.42)	6,058.29	7,581.79
15-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4060	INTEREST INCOME	41.66	310.03	0.00 %	0.00	0.00	(310.03)	9.08	83.72
15-4067	RAFFLE REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4075	UTILITY FRANCHISE FEE	0.00	60,000.00	50.00 %	10,000.00	120,000.00	60,000.00	75,000.00	120,000.00
15-4076	EMERGENCY UTILITY FRANCHISE FE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5400	ARPA	38,350.00	57,350.00	0.00 %	0.00	0.00	(57,350.00)	0.00	0.00
TOTAL Revenue		60,596.52	259,445.61	97.90 %	22,083.00	265,000.00	5,554.39	192,918.95	268,448.07
Expense									
GOLF COURSE									
15-5006	GOLF COURSE SUPERINTENDENT	4,585.01	45,958.38	72.80 %	5,261.00	63,131.00	17,172.62	41,790.18	51,124.64
15-5007	MAINTENANCE STAFF	3,363.75	13,796.75	55.19 %	2,083.00	25,000.00	11,203.25	13,090.00	19,657.00
15-5008	CLUB HOUSE MANAGER	0.00	0.00	0.00 %	0.00	0.00	0.00	4,521.42	4,521.42
15-5009	RESTAURANT STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5050	SOCIAL SECURITY	608.08	4,571.22	63.49 %	600.00	7,200.00	2,628.78	4,198.37	5,338.50
15-5060	PENSION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
15-5070	GROUP INSURANCE	856.50	8,499.30	70.83 %	1,000.00	12,000.00	3,500.70	6,827.53	8,558.99
15-5071	Air Link Med Care Network	0.00	130.00	0.00 %	0.00	0.00	(130.00)	65.00	65.00
15-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5090	BONUSES	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	0.00
15-5130	PROFESSIONAL SERVICE	110.77	4,811.34	160.38 %	250.00	3,000.00	(1,811.34)	2,084.68	1,369.18
15-5135	MEMBRSHPS/SUBSCRPTS	0.00	530.00	88.33 %	50.00	600.00	70.00	500.00	500.00
15-5137	ADVERTISING	604.80	1,255.50	41.85 %	250.00	3,000.00	1,744.50	924.80	1,468.80
15-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
15-5141	CLUB HOUSE MANAGER PERCENT	2,440.10	10,272.68	102.73 %	833.00	10,000.00	(272.68)	6,817.83	10,966.07
15-5150	PUBLICATION	9.81	28.39	11.36 %	21.00	250.00	221.61	32.81	32.81
15-5155	POSTAGE	0.00	123.00	82.00 %	12.00	150.00	27.00	58.00	58.00
15-5160	TELEPHONE	92.10	919.21	61.28 %	125.00	1,500.00	580.79	830.67	1,016.13
15-5165	UTILITIES	2,865.21	20,631.85	82.53 %	2,083.00	25,000.00	4,368.15	19,686.90	23,439.91
15-5170	INSURANCE/BONDS	0.00	9,477.63	86.16 %	917.00	11,000.00	1,522.37	11,001.00	10,608.42
15-5175	BUILDING MAINTENANCE	0.00	2,174.14	43.48 %	417.00	5,000.00	2,825.86	1,328.72	1,507.85
15-5176	CONTRACT LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	725.00	725.00
15-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GOLF COURSE									
15-5180	EQUIPMENT REPAIR/MAINTENANCE	1,491.24	10,078.29	67.19 %	1,250.00	15,000.00	4,921.71	12,270.87	7,543.83
15-5185	WATER SYSTEM REPAIR & MAINT	0.00	272.98	4.55 %	500.00	6,000.00	5,727.02	1,247.11	1,247.11
15-5188	MOVE WA SYSTEM FOR HOUSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5189	WATER ASSESSMENTS	0.00	2,538.50	101.54 %	208.00	2,500.00	(38.50)	2,475.50	2,475.50
15-5190	MISC OPERATING EXPENSE	1,118.00	4,618.00	184.72 %	208.00	2,500.00	(2,118.00)	2,840.00	3,773.11
15-5195	VISA/BANK CHARGES	161.28	2,521.23	72.04 %	292.00	3,500.00	978.77	1,757.21	2,545.95
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	8,915.61	55.72 %	1,333.00	16,000.00	7,084.39	13,180.15	8,166.31
15-5222	GRAVEL/SAND	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	1,492.08	1,492.08
15-5240	GAS/OIL	4,449.02	16,802.00	105.01 %	1,333.00	16,000.00	(802.00)	17,177.85	21,524.51
15-5245	PRO SHOP SUPPLIES	0.00	981.00	0.00 %	0.00	0.00	(981.00)	0.00	0.00
15-5250	MISC SUPPLIES & MATERIALS	0.00	1,204.98	60.25 %	167.00	2,000.00	795.02	323.80	202.13
15-5255	EQUIPMENT RENTAL	0.00	16,000.00	94.12 %	1,417.00	17,000.00	1,000.00	16,000.00	16,210.00
15-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5266	LIQUOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
15-5335	CLUB HOUSE KITCHEN EQUIP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5340	MACHINERY & EQUIPMENT	38,350.00	71,384.57	237.95 %	2,500.00	30,000.00	(41,384.57)	0.00	0.00
15-5360	OFFICE/MISC EQUIPMENT	0.00	99.99	0.00 %	0.00	0.00	(99.99)	39.98	39.98
15-5365	COURSE IMPROVEMENTS	0.00	457.40	4.57 %	833.00	10,000.00	9,542.60	2,276.80	2,383.51
15-5371	BUILDINGS	0.00	6,188.01	30.94 %	1,667.00	20,000.00	13,811.99	9,558.00	3,851.73
15-5375	PAVING ROAD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	247.11
15-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5455	GOLF CART LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5460	EQUIPMENT LOAN	0.00	0.00	0.00 %	1,233.00	14,798.00	14,798.00	0.00	0.00
15-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	20,950.00
15-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		61,105.67	265,241.95	80.85 %	27,338.00	328,079.00	62,837.05	195,122.26	233,610.58
PROFIT / (LOSS) :		(509.15)	(5,796.34)		(5,255.00)	(63,079.00)	(57,282.66)	(2,203.31)	34,837.49

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE/RESCUE									
16-4006	1/2% SALES TAX	619.67	3,894.05	59.91 %	542.00	6,500.00	2,605.95	3,722.58	4,379.13
16-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4050	PROPERTY TAXES	0.00	587.40	0.00 %	0.00	0.00	(587.40)	0.00	0.00
16-4060	INTEREST INCOME	137.49	1,037.43	074.86 %	4.00	50.00	(987.43)	82.49	153.95
16-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4071	RURAL FIRE MATCH	100.12	3,752.81	163.17 %	192.00	2,300.00	(1,452.81)	9,652.07	11,077.03
16-4072	RESCUE INSURANCE REIMBURSEME	(320.00)	8,177.86	32.71 %	2,083.00	25,000.00	16,822.14	946.83	946.83
16-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		537.28	17,449.55	51.55 %	2,821.00	33,850.00	16,400.45	14,403.97	16,556.94

Expense									
FIRE/RESCUE									
16-5005	SALARIES	1,000.00	4,000.00	133.33 %	250.00	3,000.00	(1,000.00)	2,000.00	2,000.00
16-5050	SOCIAL SECURITY	76.50	306.00	180.00 %	14.00	170.00	(136.00)	153.00	153.00
16-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5130	PROFESSIONAL SERVICE	0.00	365.75	365.75 %	8.00	100.00	(265.75)	119.00	119.00
16-5134	CONTRACTS	0.00	180.00	36.00 %	42.00	500.00	320.00	0.00	0.00
16-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	5,394.70	5,394.70
16-5160	TELEPHONE	113.66	1,400.19	70.01 %	167.00	2,000.00	599.81	1,651.47	1,931.19
16-5170	INSURANCE/BONDS	0.00	2,438.40	101.60 %	200.00	2,400.00	(38.40)	2,120.34	2,146.34
16-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	62.00	750.00	750.00	1,107.78	1,107.78
16-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	1,193.73	119.37 %	83.00	1,000.00	(193.73)	(371.97)	(28.11)
16-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
16-5183	VEHICLE MAINTENANCE	0.00	11.93	2.39 %	42.00	500.00	488.07	0.00	0.00
16-5184	VOLUNTEER INCENTIVES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5192	TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	83.00	83.00
16-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
16-5240	GAS/OIL	0.00	133.47	8.90 %	125.00	1,500.00	1,366.53	334.29	334.29
16-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	1,840.26	1,840.26
16-5279	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
16-5284	BLS-BASIC LIFE SUPPORT EQUIP	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
16-5285	MEDICAL SUPPLIES	456.47	5,713.84	63.49 %	750.00	9,000.00	3,286.16	7,434.04	7,938.07
16-5286	ALS-ADVANCED LIFE SUPPORT EQUI	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5287	ALS-ADVANCED LIFE SUPPORT SUPP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5288	RESCUE SUPPLIES/VALLEY REIMBU	0.00	549.99	13.75 %	333.00	4,000.00	3,450.01	161.94	161.94
16-5289	MITCHELL RURAL FIRE DEPARTMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
16-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	(326.89)	(326.89)
16-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	2,378.46	2,378.46
16-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
16-5350	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5383	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5415	TRANSFER TO SPECIAL FIRE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Keno									
18-4018	Keno Income	0.00	19,826.46	0.00 %	0.00	0.00	(19,826.46)	39,010.22	9,663.55
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	12.99	28.80
18-4070	TRANSFERS IN	0.00	(17,657.38)	0.00 %	0.00	0.00	17,657.38	0.00	0.00
TOTAL Revenue		0.00	2,169.08	0.00 %	0.00	0.00	(2,169.08)	39,023.21	9,692.35
Expense									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	17,627.21	23,040.76
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	17,627.21	23,040.76
PROFIT / (LOSS) :		0.00	2,169.08		0.00	0.00	(2,169.08)	21,396.00	(13,348.41)

Date Range : 7/1/2023 To 7/31/2023
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

City of Mitchell
Treasurer's Report
August 31, 2023

FUND	BALANCE LAST MONTH	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	INVESTMENTS	ACTUAL BALANCE
BOND	\$27,555.30	\$0.00	\$0.00		\$27,555.30		\$27,555.30
CDBG	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$2.76
GARBAGE	\$132,319.36	\$17,204.82	\$16,920.18	\$0.00	\$132,604.00	\$116,343.99	\$248,947.99
GENERAL	\$229,593.42	\$46,930.57	\$91,326.88	\$144.77	\$185,341.88	\$116,270.56	\$301,612.44
GOLF COURSE	\$96,443.52	\$20,410.93	\$63,369.10	\$43.10	\$53,528.45	\$37,897.57	\$91,426.02
LIHEAP FUND	\$23,295.23	\$4,814.00	\$3,004.13		\$25,105.10		\$25,105.10
LIGHT	\$1,785,867.71	\$145,824.04	\$153,735.94	\$1,527.68	\$1,779,483.49	\$1,221,267.24	\$3,000,750.73
METER	\$93,442.64	\$1,850.00	\$650.88		\$94,641.76	\$60,000.00	\$154,641.76
NURSING HOME	\$656,226.81	\$405,738.44	\$526,898.49	\$580.97	\$535,647.73	\$522,567.45	\$1,058,215.18
PAYROLL	\$55,568.55	\$122,502.15	\$124,498.94	\$ -	\$53,571.76		\$53,571.76
SEWER	\$71,899.12	\$24,303.15	\$39,549.34	\$57.76	\$56,710.69	\$0.00	\$56,710.69
STREET	\$237,059.72	\$22,567.88	\$19,916.96		\$239,710.64	\$221,258.75	\$460,969.39
WATER	\$100,610.99	\$28,282.53	\$25,199.95	\$94.26	\$103,787.83	\$28,945.81	\$132,733.64
TOTALS	\$ 3,509,883.75	\$ 840,428.51	\$ 1,065,070.79	\$ 2,448.54	\$ 3,287,690.01	\$ 2,324,552.75	\$ 5,612,242.76
						Balance in all Funds	\$ 5,612,242.76
						SECURITIES	\$ 8,199,836.69
						FDIC	\$ 1,231,819.89

Bills List

8/31/2023 2:32:23 PM

City of Mitchell

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
CEMETERY				
B & C STEEL CORPORATION		Cemetery Markers	MISC SUPPLIES & MATEF	\$130.02
CITY PAYROLL FUND		Salaries	SALARIES	\$3,619.20
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$276.88
DEINES IRRIGATION INC		Flow Check/Pressure Test	MISC OPERATING EXPEN	\$550.00
GT Mart		Gas	GAS/OIL	\$201.08
KWIK STOP		Gas	GAS/OIL	\$36.93
MENARDS		Oil/Supplies	MISC SUPPLIES & MATEF	\$39.98
Panhandle Auto Group		Mower repair	EQUIPMENT REPAIR/MAI	\$891.76
			Total CEMETERY	\$5,745.85
FIRE				
Black Hills Energy		Utilites	UTILITIES	\$54.15
CHARTER COMMUNICATIONS		TV/Internet	TELEPHONE	\$113.66
EMC NATIONAL LIFE COMPANY			INSURANCE/BONDS	\$302.40
GT Mart		Gas	GAS/OIL	\$610.56
KWIK STOP		Gas	GAS/OIL	\$297.43
VERIZON WIRELESS		Communication	TELEPHONE	\$136.47
VERIZON WIRELESS		Cell Phone	TELEPHONE	\$51.08
			Total FIRE	\$1,565.75
GENERAL				
Black Hills Energy		Utilites	SR CITIZENS UTILITIES	\$47.49
CENTURY LINK		Telephone	TELEPHONE	\$73.79
CENTURY LINK		Telephone	TELEPHONE	\$184.65
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,383.21
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$555.10
CITY PAYROLL FUND		Salaries	PENSION	\$240.66
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,872.12
Century Business Products		Copier Count	MISC OPERATING EXPEN	\$22.06
Eakes office Solutions		Office Supplies	OFFICE SUPPLIES	\$10.99
Kendra Hrasky		Clean office	CONTRACT LABOR	\$200.00
Kim Blome		Deductiable reimbursement	EMPLOYEE INS DEDUCTI	\$800.00
MITCHELL SCHOOL DISTRICT #31		Liquior License Reimbursement	LICENSES/PERMITS	\$300.00
PRINT EXPRESS		Ronda Business Cards	OFFICE SUPPLIES	\$39.80
Plummer Insurance, Inc.		Bond-Mayor	INSURANCE/BONDS	\$350.00
SCOTTS BLUFF CO BUILDING & ZONING		Contract	CONTRACT LABOR	\$208.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof. service	PROFESSIONAL SERVICE	\$1,500.00
Western Nebraska Papers		Publication	PUBLICATION	\$15.51
Western Nebraska Papers		Publication	PUBLICATION	\$56.44
Western Nebraska Papers		Publication	PUBLICATION	\$124.31
Western Nebraska Papers		Publication	PUBLICATION	\$15.51
			Total GENERAL	\$14,999.64
LIBRARY				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$324.59
Black Hills Energy		Utilites	UTILITIES	\$38.60
Bytes Computer & Network Solutions		Computer/Monitor	COMPUTER SOFTWARE	\$2,086.86
CENGAGE LEARNING		Books	BOOKS	\$89.57
CENTER POINT LARGE PRINT		Books	BOOKS	\$90.63
CENTURY LINK		Telephone	TELEPHONE	\$76.48
CITY PAYROLL FUND		Salaries	SALARIES	\$4,484.89
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$343.09
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Fire Alaram Inspection	BUILDING MAINTENANCE	\$110.00
PENWORTHY COMPANY		Books	BOOKS	\$269.31
			Total LIBRARY	\$7,914.02
PARKS				
CITY PAYROLL FUND		Salaries	SALARIES	\$2,610.87
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$194.08
CITY PAYROLL FUND		Salaries	PENSION	\$53.27
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$549.31
Frederick Marquez		Bank during the Craft Fair	MISC OPERATING EXPEN	\$1,000.00
HOME DEPOT CREDIT SERVICES		Couplings	MISC SUPPLIES & MATEF	\$53.42
HOME DEPOT CREDIT SERVICES		Couplings	MISC SUPPLIES & MATEF	\$39.00
HORSE CREEK TIRE INC.		Mower repair tire	EQUIPMENT REPAIR/MAI	\$36.74
JIRDON AGRI CHEMICALS, INC		Cheimicals	SEED/FERTILIZER/CHEMI	\$754.40
MENARDS		Oil/Supplies	MISC SUPPLIES & MATEF	\$11.34
NORTHWEST PIPE FITTINGS, INC. OF SCB		Control Valve W/filter	MISC SUPPLIES & MATEF	\$72.04
Pinnacle Bank		Misc Supplies	BEAUTIFICATION COMMI'	\$83.25

Bills List

8/31/2023 2:32:23 PM

City of Mitchell

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
PARKS				
THE ROCK PILE		Crushed concrete	MISC OPERATING EXPEN	\$145.38
			Total PARKS	\$5,603.10
POLICE				
APPLIED CONCEPTS, INC		Equipment for new police unit	ARPA	\$1,795.00
APPLIED CONCEPTS, INC		Equipment for new police unit	ARPA	\$123.40
Advancing Technolgy, Inc.		Computer work police	OFFICE/MISC EQUIPMEN	\$382.50
Bob Ruwart		2022 Dodge Charger Police Unit	POLICE CAR	\$1,000.00
CENTURY LINK		Telephone	TELEPHONE	\$173.38
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,416.67
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$12,659.31
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$4,101.50
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,767.62
CITY PAYROLL FUND		Salaries	PENSION	\$256.67
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,371.95
CONSOLIDATED MANAGEMENT COMPANY		Education-Staman	EDUCATION/TRAVEL	\$64.75
GT Mart		Gas	GAS/OIL	\$747.39
KWIK STOP		Gas	GAS/OIL	\$135.51
MITCHELL MOTOR COMPANY		Repair police unit	CAR REPAIR & MAINTEN/	\$161.48
Matthew Holcomb		Reimbursement for education	GAS/OIL	\$176.38
Nemnich Automotive		Removed equipment police black unit	ARPA	\$1,222.39
Nemnich Automotive		Removed equipment police black unit	ARPA	\$3,142.38
Nemnich Automotive		Removed equipment police black unit	ARPA	\$1,368.01
Pinnacle Bank		Misc Supplies	MISC OPERATING EXPEN	\$1,081.70
Pinnacle Bank		Misc Supplies	MISC OPERATING EXPEN	\$123.25
Pinnacle Bank		Misc Supplies	MISC SUPPLIES & MATEF	\$41.92
Plummer Insurance, Inc.		2023 Dodge Durango	INSURANCE/BONDS	\$734.00
VERIZON WIRELESS		Communication	TELEPHONE	\$136.47
			Total POLICE	\$41,183.63
STREET				
Black Hills Energy		Utilites	UTILITIES	\$46.38
CENTURY LINK		Telephone	TELEPHONE	\$66.72
CITY PAYROLL FUND		Salaries	SALARIES	\$12,730.21
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$947.19
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$298.52
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,047.90
CONTRACTORS MATERIALS		Caution Tape	MISC SUPPLIES & MATEF	\$42.00
GT Mart		Gas	GAS/OIL	\$939.43
HORSE CREEK TIRE INC.		Equipment Repair	EQUIPMENT REPAIR/MAIL	\$80.27
KEMBEL SAND & GRAVEL COMPANY		Green Sand	GRAVEL/SAND	\$664.40
MENARDS		Wipers, toolbox blue count	MISC SUPPLIES & MATEF	\$101.91
THE ROCK PILE		Gravel	GRAVEL/SAND	\$660.40
VAN DIEST SUPPLY COMPANY		Chemicals	SEED/FERTILIZER/CHEMI	\$1,919.00
			Total STREET	\$21,544.33
POOL				
Black Hills Energy		Utities	UTILITIES	\$1,657.27
CENTURY LINK		Telephone-Pool	TELEPHONE	\$152.41
CITY PAYROLL FUND		Salaries	SALARIES	\$3,433.65
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$262.67
LIGHT FUND			CITY SALES TAX	\$102.92
LIGHT FUND			STATE SALES TAX	\$377.65
Pinnacle Bank		Misc Supplies	MISC SUPPLIES & MATEF	\$106.94
WAL MART COMMUNITY/GEMB		Supplies	MISC SUPPLIES & MATEF	\$86.79
WAL MART COMMUNITY/GEMB		Supplies	MISC SUPPLIES & MATEF	\$23.41
			Total POOL	\$6,203.71
GOLF COURSE				
CENTURY LINK		Telephone	TELEPHONE	\$92.10
CITY OF GERING		Trash pick up	UTILITIES	\$783.56
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN	\$4,585.01
CITY PAYROLL FUND		Salaries	MAINTENANCE STAFF	\$2,903.75
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$572.88
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$845.33
CULLIGAN OF SCOTTSBLUFF		Rental	MISC OPERATING EXPEN	\$89.00
JOHN DEERE FINANCIAL		equipment repair	EQUIPMENT REPAIR/MAIL	\$3,971.82
PANHANDLE COOPERATIVE ASSN.		Propane	GAS/OIL	\$1,407.76
Rick Ayala		Management Fee	CLUB HOUSE MANAGER	\$2,321.73

Bills List

8/31/2023 2:32:23 PM

City of Mitchell

Page 3 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GOLF COURSE				
Rural Radio Scottsbluff		Advertisement	ADVERTISING	\$137.60
			Total GOLF COURSE	\$17,710.54
FIRE/RESCUE				
CHARTER COMMUNICATIONS		TV/Internet	TELEPHONE	\$113.66
COMMUNITY Pharmacy at Regional West		Medical Supplies	MEDICAL SUPPLIES	\$196.85
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$284.17
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$820.22
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$25.13
			Total FIRE/RESCUE	\$1,440.03
				\$123,910.60

Check Approval List - GL Account

8/31/2023 10:08:21 AM

City of Mitchell

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	42.50
BLACK HILLS ENERGY		Utilities	UTILITIES	52.00
BLACK HILLS ENERGY		Utilities	UTILITIES	54.38
CENTURY BUSINESS PRODUCTS		Office Supply	OFFICE SUPPLIES	14.18
CENTURY BUSINESS PRODUCTS		Office Supply	OFFICE SUPPLIES	22.06
CENTURYLINK		Telephone	TELEPHONE	96.16
CENTURYLINK		Telephone	TELEPHONE	91.60
CENTURYLINK		Telephone	TELEPHONE	65.32
CENTURYLINK		Telephone	TELEPHONE	100.64
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,000.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,239.79
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,296.74
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	648.69
CITY PAYROLL FUND		Payroll	PENSION	261.46
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,164.92
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	88.70
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	51.23
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	20.00
FRANK PARTS COMPANY		Equipment Maintenance	EQUIPMENT REPAIR &	81.32
GT Mart		Gas	GAS/OIL	179.00
HORSE CREEK TIRE INC		Equipment Maintenance	EQUIPMENT REPAIR &	309.32
MITCHELL MOTOR CO.		Equipment Repair	EQUIPMENT REPAIR &	450.55
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	9,044.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	1,314.77
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	23,110.56
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,839.49
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	19,746.89
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	1,759.16
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	220.85
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY,	9,506.13
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY,	809.78
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	219.01
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	3,289.54
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	12.64
PRINT EXPRESS		Office Supply	OFFICE SUPPLIES	39.80
STAPLES CREDIT PLAN		Office Supply	OFFICE SUPPLIES	51.98
STAPLES CREDIT PLAN		Office Supply	OFFICE SUPPLIES	144.20
STAPLES CREDIT PLAN		Office Supply	OFFICE SUPPLIES	(8.35)
Sandra Hendren		Travel	EDUCATION AND TRAI	367.71
Sandra Hendren		Travel	EDUCATION AND TRAI	34.00
US POST OFFICE		Postage	POSTAGE	66.00
US POSTAL SERVICE		Prepaid Envelopes	POSTAGE	392.90
UTILITIES SECTION		Membership Fees	MEMBERSHIP FEES	1,097.00
Western Nebraska Papers		Publication	PUBLICATION FEES	26.42
Western Nebraska Papers		Publication	PUBLICATION FEES	35.71
Western Nebraska Papers		Publication	PUBLICATION FEES	12.92
			Total ELECTRIC	\$87,581.81

WATER

Check Approval List - GL Account

8/31/2023 10:08:21 AM

City of Mitchell

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
A E Services, LLC		System Improvements	SYSTEM IMPROVEMEN	783.33
AIRGAS USA, LLC		Misc Operating Expense	MISC OPERATING EXP	83.68
BLACK HILLS ENERGY		Utilities	UTILITIES	54.38
CENTURYLINK		Telephone	TELEPHONE	72.67
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,679.83
CITY PAYROLL FUND		Payroll	SALARIES - CREW	5,503.41
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	655.45
CITY PAYROLL FUND		Payroll	PENSION	226.61
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,172.98
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	25.00
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	50.00
GT Mart		Gas	GAS/OIL	81.06
HORSE CREEK TIRE INC		Equipment Repair	EQUIPMENT REPAIR &	1,309.37
HORSE CREEK TIRE INC		Equipment Repair	EQUIPMENT REPAIR &	80.27
KWIK STOP		Gas	GAS/OIL	98.25
KWIK STOP		Gas	GAS/OIL	105.00
KWIK STOP		Gas	GAS/OIL	98.57
KWIK STOP		Gas	GAS/OIL	89.00
KWIK STOP		Gas	GAS/OIL	10.00
LIGHT FUND		Payable Taxes	CITY SALES TAX PAYA	5.49
LIGHT FUND		Payable Taxes	NEBR SALES TAX PAY.	20.15
MITCHELL MOTOR CO.		Equipment Repair	EQUIPMENT REPAIR &	450.54
MUNICIPAL UTILITIES		Utilities	UTILITIES	328.38
MUNICIPAL UTILITIES		Utilities	UTILITIES	44.19
MUNICIPAL UTILITIES		Utilities	UTILITIES	25.94
MUNICIPAL UTILITIES		Utilities	UTILITIES	26.40
MUNICIPAL UTILITIES		Utilities	UTILITIES	58.33
MUNICIPAL UTILITIES		Utilities	UTILITIES	27.67
Maguire Iron, Inc.		Professional Service	PROFESSIONAL SERV	1,000.00
US POST OFFICE		Postage	POSTAGE	255.73
US POSTAL SERVICE		Prepaid Envelopes	POSTAGE	392.90
VERIZON WIRELESS		Telephone	TELEPHONE	32.55
WILLIAM BAER		Misc. Operating Expense	MISC OPERATING EXP	64.00
			Total WATER	\$17,411.13
SEWER				
BLACK HILLS ENERGY		Utilities	UTILITIES	41.30
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,679.83
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,304.52
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	564.92
CITY PAYROLL FUND		Payroll	PENSION	178.66
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,988.57
SPIC AND SPAN CLEANERS		Chemical Supplies	CHEMICAL SUPPLIES	377.50
US POSTAL SERVICE		Prepaid Envelopes	POSTAGE	392.90
			Total SEWER	\$11,028.20
GARBAGE				
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,303.32
CITY PAYROLL FUND		Payroll	SALARIES - CREW	533.98
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	39.83
CITY PAYROLL FUND		Payroll	PENSION	21.36
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	212.63
US POSTAL SERVICE		Prepaid Envelopes	POSTAGE	392.90
			Total GARBAGE	\$16,504.02
				\$132,525.16

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 8/1/2023
 Ending Date: 8/31/2023

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
EFT	Centers for Medicare & Medicaid Services	CMS Pentalty Payment	3,250.00
48092	Wurdeman, Jon	Lawn Care service	600.00
48093	ADP Screening & Selection Services	Background screening	185.50
48094	AMERITAS LIFE (dental) INSURANCE	Employee insurance	195.40
48095	Apploi Corp	Help Wanted	200.00
48096	Ascentium Capital LLC	Facility Cable Service	451.00
48097	Aureus Nursing LLC	Contract Nursing	12,052.50
48098	Ban-Koe Companies	Time Clock/Software Badges	351.70
48099	Black Hills Energy	Facility Utilities	769.78
48100	Bluff's Facility Solutions	Houskeeping Supplies	1,470.35
48101	Brown, Patrick MD	Dr. Brown - Medical Director for Mitchell	500.00
48102	Budge-It Drain Service	Drain Maintenance	300.00
48103	Capital Business Systems	Facility Copier Expense	522.64
48104	Carlaris & Associates, LLC	Facility Dietician	1,237.50
48105	CASH-WA DISTRIBUTING	Dietary Food	7,935.47
48106	City of Mitchell	Bookeeping Fees	200.00
48107	CrossMed Healthcare Statffing Soutlutions	Contract Nursing	8,568.07
48108	Culligan	Facility Water	476.50
48109	DIRECT SUPPLY	Nursing Supplies	1,690.74
48110	Frank Parts Company	Maintenance Supplies	269.75
48111	Fusion Medical Staff, LLC	Contract Nursing	16,467.77
48112	GO BOND	Monthly Payment	5,000.00
48113	GRP & Associates	Medical IWaste Pickup	70.00
48114	GT Mart	Vehicle Fuel	389.02
48115	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
48116	HealthCap RRG	Facility Liability Insurance	2,797.83
48117	HHS Solutions	Medicare Billing Services	1,329.23
48118	Hiland Dairy (Roberts Dairy)	Dietary Food	1,065.19
48119	Home Depot---credit card	Maintenance Supplies	67.91
48120	Horizon HCS	Nursing Supplies	1,172.06
48121	Kwik Stop	Vehicle Fuel	429.51
48122	Lifecare Associates	Contract Nursing	571.38
48123	Longoria, Angelica_	Resident Salon	30.00
48124	Lux Travel Nurse	Contract Nursing	22,406.30
48125	McKesson Medical-Surgical	Nursing Supplies	7,073.84
48126	Menards	Maintenance Supplies	75.24
48127	Missouri Employers Mutual	Workers Comp Insurance	2,434.08
48128	MUNICIPAL UTILITIES	Facility Utilities	6,486.05
48129	NSpire Today	Help Wanted	55.00
48130	PETTY CASH	Resident Outing	43.53
48131	Philadelphia Insurance Company	Facility Insurance	2,286.75
48132	Pinnacle Bank - Credit Card	Department Supplies	1,144.07
48133	PointClickCare Technologies Inc	Department Software	1,292.49
48134	Presto-X	Facility Pest Control	181.93
48135	Prime Time Healthcare LLC	Contract Nursing	9,075.00

CHECK LISTING FOR CITY COUNCIL

48136 Providers Plus	Laundry Supply	354.45
48137 REGIONAL WEST MEDICAL CENTER	Resident Labs	51.22
48138 Repticity Inc	Covid Screening Software	395.00
48139 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	801.14
48140 Rural Health Development	Management Fees	11,704.00
48141 Simply Clean	Dishwashing Chemicals	644.82
48142 Sonny's Pharmacy	Resident Prescriptions	4,666.86
48143 Spectrum Voip	Facility Telephone	458.86
48144 SYSCO	Dietary Food	7,712.61
48145 Transamerica Employee Benefits	Employee Supplemental Ins.	1,002.08
48146 UHS Premium Billing	Employee Health Insurance	6,478.67
48147 USPS	Postage	132.00
48148 Vibrant Soul Yoga	Resident Activity	100.00
48149 WALMART	Department Supplies	299.90
48150 Williams, Crystal	Resident Salon	180.00
		<u>158,236.69</u>
		<u>158,236.69</u>

work copy

LIBRARY BILLS AUGUST 2023

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	497.31			
Priscilla Plasencio	1562.11			
Priscilla Plasencio (Cleaning)	290.92			
Maryruth Reed	2134.52	4484.86	47109.48	
BENEFITS				
FICA Matching Funds	343.09	343.09	3603.82	
CONTINUING EDUCATION				
	0	0	163.72	
PROGRAMS				
	0	0	1166.21	
TELEPHONE				
Century Link	76.48	76.48	917.87	
UTILITIES				
Black Hills Energy	38.60 ✓	38.60	1764.77	
INSURANCE				
	0	0	2479.40	
BUILDING MAINTENANCE				
Nebraska Safety and Fire Equipment	110.00	110.00	489.55	
EQUIPMENT MAINTENANCE				
	0	0	22.50	
BOOKS				
Baker & Taylor (3 invoices)	324.59 ✓			
Cengage Learning (3 invoices)	89.57 ✓			
Center Point Large Print	90.63 ✓			
Penworthy	269.31 ✓	774.10	5863.29	
PERIODICALS				
	0	0	365.99	
SOFTWARE				
	0	0	991.35	
MISCELLANEOUS SUPPLIES				
	0	0	1074.16	
EQUIPMENT				
Bytes Computer and Network Solutions	2086.86 ✓	2086.86	2124.84	
MISCELLANEOUS				
	0	0	60.00	
		<u>7913.99</u>	<u>68196.95</u>	<u>805.81</u>

CITY OF MITCHELL
POLICE DEPARTMENT

August 2023 SUMMARY | 08/01/2023 – 08/31/2023

Officer Status: 4 Full time
3 Part-time

Hours worked:

Full time:

200/Holcomb	Hours worked: 134	On call: 30	OT:	HOL:
201/ Menezes	Hours worked: 170	On call: 5	OT: 32	HOL:
202/Staman	Hours worked: 184	On call:	OT:	HOL:
203/Lawson	Hours worked: 158	On call: 26	OT: 2	HOL:

Part-time:

204/Shannon	Hours worked: 74.5	On call:	OT:	HOL:
205/Enlow	Hours worked: 50	On call: 10	OT:	HOL:
207/Peterson	Hours worked: 40	On call: 8	OT:	HOL:

February Total: Hours worked: 834 On call: 137 OT: 14.5 HOL:

Miles logged:

2016 Interceptor Total: 165248	This Month: 1342
2023 Durango Total: 1575	This Month: 1575

This Month's Total: 2917

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

MTPD Monthly Stats

Printed on August 31, 2023

911 HANG UP CALL Total: 8
ABANDONED VEHICLE Total: 1
ACCIDENT NON INJURY Total: 5
ALARM Total: 1
ALL OTHER OFFENSES Total: 3
ANIMAL COMPLAINT Total: 7
ANNOYING PHONE CALLS Total: 1
ASSIST THE PUBLIC Total: 24
CIVIL MATTER Total: 3
CODE COMPLIANCE Total: 2
DISTURBANCE/OTHER Total: 6
DOMESTIC NON-VIOLENT Total: 1
ESCORT/FUNERAL Total: 1
FRAUD - FALSE PRETENSES Total: 1
INFORMATION ONLY Total: 2
MISSING DOG/PUP Total: 1
OTHER ROAD AND DRIVING LA Total: 8
PARKING COMPLAINT Total: 3
PATROL REQUEST Total: 26
PROPERTY FOUND Total: 2
PROTECTIVE CUSTODY MENTAL Total: 3
SUSPICIOUS CIRCUMSTANCE Total: 13
SUSPICIOUS PERSON Total: 4
THEFT ALL OTHER Total: 3
THEFT FROM MOTOR VEHICLE Total: 2

THEFT SHOPLIFTING Total: 1

Traffic Stop Total: 88

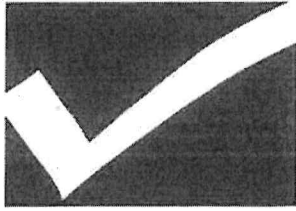
UNCLASSIFIED Total: 1

UTILITY/ELECTRICAL Total: 1

VANDALISM Total: 1

Total: 1

Total Records: 224



Mitchell Care Center

Stephanie Hahn, Administrator

9/5/23

Council Meeting Agenda

----- Agenda Topics -----

1. Approve July 2023 Financials
 2. Approve August Bills
 3. Review and Approve Flooring Installation in Kitchen
 4. Review and Approve Replacing Broken Concrete Sidewalk Areas
-

8:54 AM

08/31/23

Accrual Basis

Mitchell Care Center
Profit & Loss Budget vs. Actual
July 2023

	Jul 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	101,466.18	54,166.66	47,299.52
4200 · Medicaid Income	211,458.41	171,250.00	40,208.41
4230 · Hospice Medicaid Revenue	0.00	0.00	0.00
4249 · Assisted Living Revenue	24,843.62	25,292.57	-448.95
4350 · Medicare A Income	78,707.30	83,333.33	-4,626.03
4360 · Medicare B Income	5,042.29	6,666.66	-1,624.37
4500 · Sales Income	415.00	481.24	-66.24
4600 · Donations	0.00	16.66	-16.66
4800 · Interest Income	649.45	208.33	441.12
4899 · Rebates	0.00	41.66	-41.66
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-4,718.00	-4,333.33	-384.67
Total Income	<u>417,864.25</u>	<u>337,123.78</u>	<u>80,740.47</u>
Gross Profit	417,864.25	337,123.78	80,740.47
Expense			
5000 · Nursing Expense	264,498.36	183,437.80	81,060.56
5500 · Assisted Living Expense	37,744.68	32,313.02	5,431.66
6000 · Dietary Expense	48,667.39	37,642.01	11,025.38
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	21,718.65	14,358.34	7,360.31
8000 · Social Services Expense	2,008.82	2,482.55	-473.73
8500 · Activities Expense	8,383.84	6,476.35	1,907.49
9000 · Maintenance Expense	20,571.00	17,243.00	3,328.00
9500 · Administrative Expense	36,132.23	39,153.52	-3,021.29
9518 · Payroll Expense	310.45	532.34	-221.89
9597 · Civil Money Penalties - CMS	0.00	83.33	-83.33
9900 · Fixed Expenses	5,492.93	5,583.33	-90.40
Total Expense	<u>445,528.35</u>	<u>339,305.59</u>	<u>106,222.76</u>
Net Ordinary Income	-27,664.10	-2,181.81	-25,482.29
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00
Net Income	<u><u>-27,664.10</u></u>	<u><u>-2,181.81</u></u>	<u><u>-25,482.29</u></u>

Mitchell Care Center
Profit & Loss Budget vs. Actual---FY to date
July 2023

	Jul 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	101,466.18	54,166.66	47,299.52
4200 · Medicaid Income	211,458.41	171,250.00	40,208.41
4230 · Hospice Medicaid Revenue	0.00	0.00	0.00
4249 · Assisted Living Revenue	24,843.62	25,292.57	-448.95
4350 · Medicare A Income	78,707.30	83,333.33	-4,626.03
4360 · Medicare B Income	5,042.29	6,666.66	-1,624.37
4500 · Sales Income	415.00	481.24	-66.24
4600 · Donations	0.00	16.66	-16.66
4800 · Interest Income	649.45	208.33	441.12
4899 · Rebates	0.00	41.66	-41.66
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-4,718.00	-4,333.33	-384.67
Total Income	417,864.25	337,123.78	80,740.47
Gross Profit	417,864.25	337,123.78	80,740.47
Expense			
5000 · Nursing Expense	264,498.36	183,437.80	81,060.56
5500 · Assisted Living Expense	37,744.68	32,313.02	5,431.66
6000 · Dietary Expense	48,667.39	37,642.01	11,025.38
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	21,718.65	14,358.34	7,360.31
8000 · Social Services Expense	2,008.82	2,482.55	-473.73
8500 · Activities Expense	8,383.84	6,476.35	1,907.49
9000 · Maintenance Expense	20,571.00	17,243.00	3,328.00
9500 · Administrative Expense	36,132.23	39,153.52	-3,021.29
9518 · Payroll Expense	310.45	532.34	-221.89
9597 · Civil Money Penalties - CMS	0.00	83.33	-83.33
9900 · Fixed Expenses	5,492.93	5,583.33	-90.40
Total Expense	445,528.35	339,305.59	106,222.76
Net Ordinary Income	-27,664.10	-2,181.81	-25,482.29
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-27,664.10	-2,181.81	-25,482.29

Mitchell Care Center
Profit & Loss Budget vs. Actual---Last FY to date
July 2022

	Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	82,792.30	38,011.00	44,781.30
4200 · Medicaid Income	219,380.34	168,337.00	51,043.34
4230 · Hospice Medicaid Revenue	0.00	913.00	-913.00
4249 · Assisted Living Revenue	29,999.74	26,424.00	3,575.74
4350 · Medicare A Income	88,922.52	114,587.00	-25,664.48
4360 · Medicare B Income	9,280.49	5,000.00	4,280.49
4500 · Sales Income	497.04	513.00	-15.96
4600 · Donations	0.00	24.00	-24.00
4800 · Interest Income	33.61	142.00	-108.39
4900 · Miscellaneous Income	0.00	12.00	-12.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-4,644.50	-3,750.00	-894.50
Total Income	454,878.76	350,213.00	104,665.76
Gross Profit	454,878.76	350,213.00	104,665.76
Expense			
5000 · Nursing Expense	242,268.37	189,197.00	53,071.37
5500 · Assisted Living Expense	42,696.68	35,093.00	7,603.68
6000 · Dietary Expense	50,604.08	38,358.00	12,246.08
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	22,522.64	14,781.00	7,741.64
8000 · Social Services Expense	2,607.86	2,706.00	-98.14
8500 · Activities Expense	8,361.03	6,677.00	1,684.03
9000 · Maintenance Expense	21,179.74	16,679.00	4,500.74
9500 · Administrative Expense	45,165.84	40,280.00	4,885.84
9518 · Payroll Expense	179.71	622.00	-442.29
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	2,302.30		
9900 · Fixed Expenses	5,492.93	5,612.00	-119.07
Total Expense	443,165.77	350,005.00	93,160.77
Net Ordinary Income	11,712.99	208.00	11,504.99
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	0.00	0.00	0.00
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	11,712.99	208.00	11,504.99

Mitchell Care Center
Balance Sheet
As of July 31, 2023

Jul 31, 23

ASSETS

Current Assets

Checking/Savings

10400 · Payroll Cking Account 174-947	905.95
10500 · Regular Cking Account 103-284	651,724.81
10750 · Funded Depreciation 818-224	8,047.70
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	20,222.86
11600 · Investment - Bond #2 817-678	371,805.30
11680 · Investment CD #1800000583	130,699.97

Total Checking/Savings 1,183,606.59

Accounts Receivable

12050 · Accounts Receivable	792,289.01
-----------------------------	------------

Total Accounts Receivable 792,289.01

Other Current Assets

12500 · AR Clearing Account	67,017.80
12900 · Allowance For Doubtful Accounts	-71,714.85
12980 · Inter-gvnmt transfer	28,617.22
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Building Ins	-57,608.61
140253 · Prepaid Van Ins	-4,845.59
140255 · Prepaid Wind/Hail Buyback	8,447.00
14025 · Prepaid Bldg & Van Ins - Other	54,788.74

Total 14025 · Prepaid Bldg & Van Ins 781.54

14050 · Prepaid Gen & Prof. Liab. Ins -4,251.40

14055 · Prepaid Umbrella Insurance -3,360.00

14100 · Prepaid Work Comp Ins -9,397.71

266130 · Resident Trust Account 13,994.87

Total Other Current Assets 21,687.47

Total Current Assets 1,997,583.07

Fixed Assets

14999 · Land, Building, Equipment	13,813.75
15000 · Land	83,461.46
15100 · Movable Equipment	298,902.78
15200 · Furniture & Fixtures	196,594.48
15400 · Building & Improvements	2,175,949.90
15450 · Sprinkler and Fire System	34,959.00
15505 · 2015 Resident Transport Van	57,295.00
15600 · AL Building Addition	763,442.44
15650 · AL Equipment	42,961.00
16000 · Accum Dep - New Facility	-1,595,637.72
16050 · Acc Dep - New Facility Fixtures	-180,334.14
16100 · Acc Dep - Movable Equipment	-282,699.05
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-59,895.00
16600 · Acc Dep - Assisted Living	-395,007.69
16650 · Acc Dep - Assisted Living Equip	-42,961.00

Total Fixed Assets 1,115,077.69

TOTAL ASSETS 3,112,660.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	203,667.68
--------------------------	------------

Total Accounts Payable 203,667.68

Mitchell Care Center
Balance Sheet
As of July 31, 2023

	Jul 31, 23
Other Current Liabilities	
2200 · Sales Tax Payable	1,416.32
23000 · Accrued Paid Benefit Hours	69,373.07
23100 · Fed W/H Tax Payable	-385.11
23105 · FICA/MEDICARE Tax Payable	-622.09
23200 · Nebr W/H Tax Payable	5,647.70
24100 · SUTA Tax Payable	1,821.22
25100 · FUTA Tax Payable	174.77
26162 · Accrued 401(k) Liability	-296.04
26200 · Employee Meals	4,411.25
26500 · Employee Health Ins W/H	10,988.57
26602 · Transamerica Post Tax	-1,947.75
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-3,564.41
266150 · Resident Trust Liability	13,994.87
26700 · Garnishments	7,221.76
26900 · Ameritas-Emp Dental Insurance	2,393.23
27000 · Accrued Payroll Expense	107,084.50
27010 · Accrued Payroll Taxes	8,277.97
29555 · Deferred Advance Mcare Payment	-11,363.57
Total Other Current Liabilities	214,094.68
Total Current Liabilities	417,762.36
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
Total Long Term Liabilities	1,000.00
Total Liabilities	418,762.36
Equity	
3900 · Retained Earnings	2,721,562.50
Net Income	-27,664.10
Total Equity	2,693,898.40
TOTAL LIABILITIES & EQUITY	3,112,660.76



Lease Agreement Amendment

This Amendment is made this **1st** day of **August 2023**, by and between the **City of Mitchell** (hereinafter "Lessor") and **Inventive Wireless of Nebraska, LLC dba Vistabeam**, a Nebraska Limited Liability Corporation, P.O. Box 2231, Scottsbluff, NE 69363-2231 (hereinafter "Lessee"), (hereinafter, collectively, the "Parties").

Amendment of Lease Agreement made on January 1, 2020.

Whereas, Lessor is the owner of a tower located at **GPS 41.941562, -103.814768**, hereinafter referred to as **Mitchell Water** Tower Site, respectively (hereinafter, collectively, the Property”);

Amendment to Section 12 as follows:

13. Lessee shall pay Lessor a monthly rental fee, payable in advance and on the first of each month during the Term of the Agreement. Rental payments hereunder shall be at the following schedule or rates or prices

Location: **Mitchell, NE**

Total Monthly:

- Rent Amount: \$0
- Exchange Value: Broadband Service at (4) locations(Lessee):
 - Street Shop \$99.95
 - Cemetery \$99.95
 - Light & Water Shop \$99.95
 - Scenic Knolls Restaurant \$99.95

Total Exchange value as of the signing of this Amendment: \$399.80

Therefore, the Monthly costs due Lessor are as follows:

Total Monthly Rent Amount: \$0

Total Monthly Exchange Value: \$399.80

IN WITNESS WHEREOF, the Parties hereto have set their hands the day and year first set forth above

EXECUTED as of the day and year first written above.

Inventive Wireless LLC, dba Vistabeam
(Lessee)

City of Mitchell
(Lessor)

Signed: _____

Signed: _____

By: Andrew Wicker

By: Paul Murrell

Title: Director of ISP Network Infrastructure

Title: Mayor

Lease Agreement

This Lease Agreement (hereinafter "Agreement") is made this **1st** day of **August 2023**, by and between the **City of Mitchell** (hereinafter "Lessor") and **Inventive Wireless of Nebraska, LLC dba Vistabeam**, a Nebraska Limited Liability Corporation, P.O. Box 2231, Scottsbluff, NE 69363-2231 (hereinafter "Lessee"), (hereinafter, collectively, the "Parties").

Witnesseth:

Whereas, Lessor is the owner of a commercial building or residence located at GPS coordinates **41.978115, -103.819582**, hereinafter referred to as **Scenic Knolls Shop Tower Site**, respectively (hereinafter, collectively, the Property"); and agrees to exclusively lease space on the Tower Site to Lessee so that Lessee will be the only wireless internet service provider on the Tower Site; and,

Whereas, Lessee desires to exclusively lease space on the rooftop on the Property on which to locate various small aperture directional and non-directional antenna arrays which are used in the furtherance of Lessee's business operations as a distributor of wireless internet service as well as space to place necessary wireless internet transmission equipment for purposes of operating related radio equipment used in Lessee's business;

Now, Therefore, in consideration of the mutual promises, covenants, and warranties of the Parties herein set forth, including monetary consideration as specified, it is agreed as follows:

1. Lessor hereby leases to Lessee and Lessee leases from Lessor space on the rooftop on the Property and at the base of the building capable of housing Lessee's equipment, cabling, and antennae utilized in the operation of a wireless internet distribution facility. In the event Lessee desires to change the configuration of equipment or add additional equipment or structures on the Property, Lessee shall be required to obtain the prior approval of Lessor which shall not be unreasonably withheld. Lessor agrees to exclusively lease space on the Tower Site to Lessee for wireless ISP and will notify Lessee and request Lessee's prior written consent before it agrees to allow another microwave antenna or wireless ISP use the Tower Site. The purpose of the notice and consent is to give Lessee reasonable time to determine whether the additional equipment will interfere with Lessee's antenna array and if it does so, Lessee shall notify Lessor within thirty (30) days and Lessor agrees not to allow the additional microwave antenna or wireless ISP use on the Tower Site.

2. This Agreement shall be for an initial term of sixty (60) months commencing effective the date of this agreement. Thereafter, this agreement shall automatically renew for unlimited successive one (1) month terms, unless either party shall have provided the other with thirty (30) days advance written notice of its intention not to renew.

3. Lessee shall be responsible for all costs of construction of its facility.

4. Lessor grants to Lessee, its agents, employees, contractors, and subcontractors, the right of ingress and egress over and upon the Property as well as access to all easements and right of ways granted to Lessor by its arrangement with the Property owner or owners, to the extent reasonably convenient or necessary to permit access to the Property and to permit the installation, operation, maintenance, repair and removal of Lessee's equipment, including the right to run conduits and wiring to the Premises and to and between parts of the equipment.

5. Lessee agrees to indemnify and hold harmless Lessor of and from any liability, causes of action, claims, demands, costs, expenses, and fees of every kind and nature resulting from any injury to person or persons, including death, and/or damage to property, arising out of or incident to, directly or indirectly, Lessee's use or occupancy of the Property, or the negligence of Lessee or its employees, agents or independent contractors. Notwithstanding anything to the contrary in this Agreement, the Parties hereby confirm that the provisions of this Section 5 shall survive the expiration or termination of this Agreement for any reason.

6. To the extent permitted by the insurer of the Lessor, the Lessor agrees to indemnify and hold harmless Lessee of and from any liability, causes of action, claims, demands, costs, expenses and fees of every kind and nature resulting from any injury to person or persons- including death, and/or damage to property, arising out of or incident to, directly or indirectly, Lessor's use or occupancy of the Property, or the negligence of Lessor or its employees, agents, independent contractors or invitees. Notwithstanding anything to the contrary in this Agreement, the Parties hereby confirm that the provisions of this Section 6 shall survive the expiration or termination of this Agreement for any reason.

7. Lessee agrees to provide liability insurance in the amount of \$ 5,000,000.00 per occurrence, naming Lessor as additional insured, insuring against injury to person or persons or damage to property as a result of the negligence of Lessee, its officers, agents or employees in the installation or operation of Lessee's equipment on the Premises.

8. This Agreement may be terminated, without penalty or further liability, on thirty (30) days' notice as follows:

- a. By either Party upon default of any covenant or term hereof by the other which is not cured within sixty (60) days of receipt of written notice of default (without, however, any limitation of any other rights of the Parties pursuant to any other provisions of this Agreement).
- b. By Lessee if it is unable either to secure or maintain any license, permit or approval necessary for the construction and/or operation of a microwave facility.
- c. By Lessee if the Premises are unsuitable or become unsuitable with the Lessee's engineering specifications for use in the microwave facility operated by Lessee.
- d. By Lessee if the Premises, or Lessee's equipment or improvements thereon, are destroyed, or damaged beyond reasonable and expeditious repair, due to causes beyond the control of Lessee.
- e. By Lessor if the Premises are destroyed, or damaged beyond reasonable and expeditious repair, due to causes beyond the control of Lessor.

9. Upon expiration or termination of this Agreement for any reason, Lessee or its agents or assigns may enter the Premises and remove Lessee's property and equipment. Lessee agrees to repair any damage to the Property caused by removal of Lessee's property and equipment.

10. In the event that any personal property taxes are assessed to Lessor and attributed to equipment placed on the Property by Lessee, the Lessee shall pay that portion of said taxes attributed to its equipment. Lessee shall further reimburse Lessor for any real property tax increase, which is attributed by the taxing authority to the presence of Lessee's equipment on the Property. Lessor shall be responsible for any and all other taxes.

11. This Agreement and all covenants and conditions herein contained shall inure to the benefit of all Parties, their successors, and assigns, and shall be binding upon all Parties, their successors, and assigns.

12. Lessee shall pay Lessor a monthly rental fee, payable in advance and on the first of each month during the Term of the Agreement. Rental payments hereunder shall be at the following schedule or rates or prices:

Location: **Scenic Knolls Golf Course, Mitchell, NE**

Total Monthly:

Cash Rent: \$0

Exchange Value: **Lessee:**

One Time - \$1,500 installation fee (waived)

Broadband Services at (1) Location:

- Scenic Knolls Greenskeeper 50x10 Mbps \$99.95

- Scenic Knolls Golf Cart Building 100x100 Mbps \$649.95

Total Exchange Value as of the signing of this Amendment: \$749.90

Lessor:

Golf Service Offered:

- (4) Annual Golf Passes \$1340/yr = \$111.67

- (4) Annual Cart Lease \$1760/yr = \$146.67

Total Exchange Value as of the signing of this Amendment: \$258.34

Therefore, the Monthly costs due Lessor are as follows:

Total Monthly Cash Amount: \$0

Total Monthly Exchange Value: \$ 491.56 (plus \$1,500 one-time fee - waived)

13. All notices and payments required under the terms of this agreement shall be sent to the Parties at the addresses set forth below:

If to Lessee:

**Vistabeam
P.O. Box 2231
Scottsbluff, NE 69363-2231**

If to Lessor:

**City of Mitchell
1280 Center Aver
Mitchell, NE 69357**

Any notice or payment shall be deemed given and received seventy-two (72) hours after deposit into the United States mail, certified or registered, return receipt requested, addressed to the appropriate foregoing address, or to such other address as a Party may specify by written notice delivered as herein provided.

14. At the request of either Party, the Parties shall execute a written memorandum of this Agreement, which shall be recorded as appropriate under the recording laws of the county and state in which the Property is located. At the expiration or earlier termination of this Agreement, Lessee shall execute a quitclaim of any interest in the Property and deliver the same to Lessor.

15. Lessor represents and warrants that Lessor is possessed of good and sufficient title and or leasehold to the Property and is fully authorized to execute this Agreement. Lessor further represents and warrants that there are no undisclosed liens, judgments, or other impediments of title to the Property, or any other conditions, which would materially affect this Agreement.

16. This Agreement and the performance of the Parties hereunder shall be governed and construed in accordance with the laws of the State of Nebraska.

17. Should any portion of this Agreement be declared invalid or unenforceable by a court of competent jurisdiction, then such portion shall be deemed modified to the extent required by the court to render such Portion enforceable, and both the modified portion and the balance of this Agreement shall continue in full force and effect.

18. This Agreement constitutes the entire agreement between the Parties governing the matters addressed herein and shall supersede and replace all prior agreements and representations, whether verbal or written, between the Parties concerning the matters addressed herein.

IN WITNESS WHEREOF, the Parties hereto have set their hands the day and year first set forth above

EXECUTED as of the day and year first written above.

Inventive Wireless LLC, dba Vistabeam
(Lessee)

City of Mitchell
(Lessor)

Signed: _____

Signed: _____

By: Andrew Wicker

By: Paul Murrell

Title: Director of ISP Network Infrastructure

Title: Mayor

Tower Site Contact Information

Land Owner Name: City of Mitchell

Land Owner Phone Number: _____

Power Company Name: _____

Power Company Phone Number: _____

Meter Number for Site: _____

Instructions for Land Access:
(for the purpose of servicing & maintaining the site)

Additional Information:
(any other information or instructions you would like to share with the Vistabeam Team)

RESOLUTIONS 2023-06

To Authorize Membership in the League Insurance Government Health Team (LIGHT)

WHEREAS, the Municipality desires to enter into the League Insurance Government Health Team Interlocal Agreement (the "Interlocal Agreement") attached hereto.

RESOLVED, that the Municipality approves and enters into the Interlocal Agreement and authorizes the Clerk of the Municipality to execute the Interlocal Agreement.

RESOLVED FURTHER, that the Municipality approves the attached League Insurance Government Health Team Membership Agreement (the "Membership Agreement") and authorizes the Clerk of the Municipality to execute the Membership Agreement.

RESOLVED FURTHER, that the Municipality authorizes and directs the Clerk of the Municipality to execute such documents and take such action as may be necessary and appropriate to effectuate the Municipality's membership in LIGHT and to obtain coverage for Municipal employees through the LIGHT Member Health Plan.

Passed and approved this ____ day of _____, 20____.

Signature: _____

Title: _____

Name of Municipality: _____

Date: _____

**LEAGUE INSURANCE GOVERNMENT HEALTH TEAM
INTERLOCAL AGREEMENT**

This Interlocal Agreement (the “Agreement”) is made and entered into by and among the undersigned municipalities of the State of Nebraska (each a “Member”) for formation of, and participation in, the League Insurance Government Health Team (“LIGHT”) and the LIGHT Member Health Plan (the “Plan”). Membership in the League Insurance Government Health Team shall make health insurance coverage available for the Members’ eligible employees and dependents who participate in the Plan. This Agreement is based upon certain understandings and in furtherance of certain purposes, as follows:

WHEREAS, the Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 et seq., (“ICA”) permits two or more public agencies to make and execute an agreement providing for joint and cooperative actions;

WHEREAS, if applicable, the Intergovernmental Risk Management Act, Neb. Rev. Stat. §§ 44-4301 et seq. (“IRMA”) permits two or more public agencies to make and execute an agreement providing joint and cooperative action to form, become members of, and operate a risk management pool for the purpose of providing to members risk management services and insurance coverages in the form of group self-insurance or standard insurance, including any combination of group self-insurance and standard insurance, to provide health, dental, accident, and life insurance member’s employees and officers;

WHEREAS, the Members have determined the need to join together to provide for group health insurance for the Members’ employees and their dependents;

WHEREAS, the Members have determined it is in the best interests of the Members’ employees to establish a group health plan in order to provide affordable health insurance to Members’ employees and their dependents; and

WHEREAS, the Members desire to make and to execute an agreement providing for joint and cooperative action for the purpose of providing health insurance coverage for Members’ employees and their dependents.

NOW THEREFORE, in consideration of the foregoing and the respective mutual promises contained herein, the undersigned parties agree as follows:

1. Definitions.

1.1. “**Administrator**” shall mean an individual, partnership, corporation, or unincorporated association engaged by the League Insurance Government Health Team for the purposes of carrying out the policies established by the League Insurance Government Health Team Board and to provide day-to-day management of the League Insurance Government Health Team. The League of Nebraska Municipalities shall be the Administrator of the Plan.

1.2. “**Board**” shall mean the Board of Directors of the League Insurance Government Health Team.

1.3. “**Bylaws**” shall mean the bylaws established and approved under this agreement governing the operation of the League Insurance Government Health Team.

1.4. “**Dental insurance**” shall mean a contractual arrangement to provide specified dental services, in consideration of a specified payment for an interval of time, regardless of whether the payment is made by the beneficiaries individually or by a third person for them, in such a manner that the total cost of such services is to be spread directly or indirectly among a group of persons.

1.5. “**Director**” shall mean the State of Nebraska Director of Insurance.

1.6. “**Health insurance**” shall mean any hospital, surgical, or medical expense-incurred policy or health maintenance organization contract. Health insurance does not include (a) accident-only, disability income, hospital confinement indemnity, dental, or credit insurance, (b) coverage issued as a supplement to liability insurance, (c) medicare or insurance provided as a supplement to medicare, (d) insurance arising from workers’ compensation provisions, (e) automobile medical payment insurance, (f) any other specific limited coverage, or (g) insurance under which benefits are payable with or without regard to fault and which is statutorily required to be contained in any liability insurance policy.

1.7. “**League**” shall mean the League of Nebraska Municipalities.

1.8. “**League Insurance Government Health Team**” or “**LIGHT**” shall mean the entity established and operated under this Agreement.

1.9. “**Member**” shall mean a Municipality (a) whose application for membership in the League Insurance Government Health Team has been approved by the League, and (b) that has lawfully entered into this Agreement and into the League Insurance Government Health Team membership agreement.

1.10. “**Municipality**” shall mean any city or village in the State of Nebraska that is a dues-paying member in good standing with the League.

1.11. “**Public agency**” shall mean any county, city, village, school district, public power district, rural fire district, or other political subdivision of the State of Nebraska, the State of Nebraska, the University of Nebraska, and any corporation whose primary function is to act as an instrumentality or agency of the State of Nebraska.

1.12. “**Risk management pool**” shall mean an association formed by two or more public agencies by an agreement, pursuant to IRMA if applicable, providing for joint and cooperative action in the use of their financial or administrative resources in order to accomplish any of the public and governmental purposes authorized by state or federal law.

1.13. “**Standard insurance**” shall mean any policy of insurance issued by a company licensed to transact insurance business in the State of Nebraska for any policy of insurance issued in accordance with the requirements for a lawful surplus lines insurance transaction.

2. Establishment of LIGHT. All Members who execute this Agreement hereby, pursuant to the applicable provisions of ICA, jointly and cooperatively establish the League Insurance Government Health Team as a separate entity, with all the rights, powers and privileges vested in and conferred such entity as set out in this Agreement and under the laws of the State of Nebraska. The League Insurance Government Health Team will provide health insurance coverage for its membership’s employees and their dependents in the form of standard insurance. The membership of the League Insurance Government Health Team consists of those Municipalities which have entered into this Agreement. The League Insurance Government Health Team shall have perpetual duration unless or until terminated or dissolved pursuant to the terms of this Agreement or its Bylaws, or in accordance with IRMA (as applicable) or ICA, or as otherwise required by law.

3. Purpose and Duration. The purpose of this Agreement is to establish and to operate a group health insurance plan through a standard insurance policy for the benefit of Members’ employees and their dependents. This Agreement shall be for an unlimited duration until formally terminated as provided herein.

4. Powers. In order to carry out this purpose, the League Insurance Government Health Team shall exercise and enjoy all the powers, privileges and authority exercised or capable of exercise by a joint entity under ICA, constituting a separate public body politic under the laws of the State of Nebraska, exercising public powers and acting on behalf of the public agencies which are parties to this Agreement as set out by law.

If applicable, the League Insurance Government Health Team shall exercise and enjoy all the powers, privileges and authority exercised or capable of exercise by a pool created pursuant to IRMA, including, but not limited to, the power to issue bonds or other obligations on behalf of public agencies or to otherwise assist in the issuance by such public agencies of such obligations; provided, however, that nothing herein shall prevent any of the parties hereto from separately exercising any such powers, privileges or authority. The League Insurance Government Health Team shall specifically have the power to sue and be sued, make contracts and other instruments necessary or convenient to the exercise of its powers, hold and dispose of real and personal property, borrow money, contract debt, and pledge any assets in the name of the League Insurance Government Health Team.

5. Financial Plan. The League Insurance Government Health Team shall sponsor a fully-insured group health insurance plan through a standard insurance policy that provides coverage to Members' employees and the employees' dependents. The Board, on behalf of the League Insurance Government Health Team and its constituent Members, shall enter into a contract, or renew an existing contract, with a company licensed to transact insurance business in the State of Nebraska on an annual basis for health insurance. Each Member will be required to complete a subgroup application in order to participate in a League Insurance Government Health Team-sponsored plan. Each Member shall make payment of premiums and any fees for Plan coverage and/or any other fees approved by the Board to fund the operation of the League Insurance Government Health Team, pursuant to the terms and conditions of the (a) LIGHT membership agreement and (b) subgroup application, master group application, and/or master group contract or other relevant documentation required by the insurance company providing the policy for health insurance coverage for the Plan. The League Insurance Government Health Team shall ensure that the Plan receives documentation from the insurance company setting forth the types of coverage to be offered and applicable deductible levels. The Board will review annually the necessity of maintaining cash reserves, additional standard insurance, or excess insurance, taking into account the fully-insured nature of League Insurance Government Health Team-sponsored plan.

6. Plan of Management.

6.1. Board of Directors. The governing authority of the League Insurance Government Health Team shall be a Board of Directors consisting of a minimum of five and maximum of fifteen elected or appointed officials of Members. In addition, the Board shall include the Executive Director of the League as an ex-officio, non-voting member. The initial Board of Directors shall be composed of an elected or appointed official from five municipalities which executed the Interlocal Agreement prior to July 1, 2022, each of whom shall be approved as a Director by the respective governing body of the participating Member. The number and tenure of directors of the Board shall be as provided in the Bylaws; provided that, in no event shall the number of directors of the Board be less than the requisite number of directors needed to transact the business of the League Insurance Government Health Team.

6.2. Board of Directors Duties.

(a) The Board shall be responsible for entering into negotiations and negotiating with one or more insurance companies for the provision of health insurance coverage on behalf of the Members. The Board shall be responsible for entering into one or more agreements with insurance companies for the provision of health coverage.

(b) The Board shall be responsible for managing the property, business, and affairs of any League Insurance Government Health Team-sponsored plans, including the establishment and maintenance of a budget.

(c) The Board shall take all necessary precautions to safeguard the assets of the League Insurance Government Health Team and exercise fiduciary duties concerning those assets and the overall operations of the League Insurance Government Health Team.

(d) The Board shall make and enter into any and all contracts, leases, and agreements necessary or desirable for the administration and management services to carry out any of the powers granted or duties imposed under this Agreement or any applicable law or regulation.

(e) The Board shall establish the duties and responsibilities of the Administrator and any delegation of its duties to the Administrator.

(f) The Board shall select and contract, either directly or indirectly, with service providers, including but not limited to insurance brokerage firm(s), accounting firm(s), legal counsel, consultants, and other qualified service providers or advisors as deemed necessary by the Board to carry out the intent and purposes of the League Insurance Government Health Team.

(g) The Board may adopt bylaws pertaining to the exercise of its purpose and powers (the "Bylaws"). The Board may, from time to time, revise the Bylaws. The Board may also from time to time adopt policies, rules and procedures for the administration and operation of the League Insurance Government Health Team, by majority vote of the Board, so long as such policies, rules, and procedures are not inconsistent with this Agreement or the Bylaws. No provisions of the Bylaws, policies, rules or procedures shall be inconsistent with this Agreement, the ICA, or, if applicable, IRMA.

(h) The Board may exercise such other powers as are necessary for the proper operation of the League Insurance Government Health Team to carry out the terms of this Agreement and to comply with ICA, IRMA (if applicable), rules and regulations adopted under either ICA or IRMA (if applicable), and any other applicable State or Federal laws, rules or regulations, and the League Insurance Government Health Team Bylaws.

6.3. Membership Procedures.

(a) Application. A Municipality may apply to become a Member of the League Insurance Government Health Team by completing and submitting a League Insurance Government Health Team membership agreement. The applicant must also provide all information required by the insurance company providing the policy for health insurance coverage at the time of application, including any required subgroup application. If the applicant (i) meets the eligibility requirements as set out in the League Insurance Government Health Team membership agreement, (ii) enters into this Agreement and the League Insurance Government Health Team membership agreement by resolution passed by its governing body, and (iii) provides all documentation and forms to the insurance company providing the policy for health insurance coverage at the time of application, the applicant will become a Member upon the League's approval of the Municipality's eligibility as set out in the League Insurance Government Health Team membership agreement and upon the execution of this Agreement by the Board.

(b) Voluntary Termination. A Member may voluntarily terminate its participation in the League Insurance Government Health Team by written notice of termination given to the League Insurance Government Health Team prior to the desired termination date and in compliance with the timeframe stipulated by the insurance company providing the policy for health insurance coverage at the time of termination. Members seeking to voluntarily terminate participation shall comply with all notice requirements contained in IRMA, if applicable.

(c) Involuntary Termination. A Member may be involuntarily terminated as a Member of the League Insurance Government Health Team if, after due notice and hearing, the Board (or relevant regulatory authority) determines that: (i) the Member has failed to pay any contribution or assessment to the League Insurance Government Health Team; (ii) the Member has failed to discharge any other obligation it owes to the League Insurance Government Health Team; or (iii) the Member has failed to comply with the laws of the state, rules of the Department of Insurance, or bylaws of the League Insurance Government Health Team.

(d) Effect of Termination. A former Member shall remain liable for any costs and obligations

incurred by the League Insurance Government Health Team while the Municipality was a Member, and for any contractual obligation the Municipality has entered into with the League Insurance Government Health Team on or before the date of termination. A former Member who has terminated participation in the League Insurance Government Health Team, or whose participation is involuntarily terminated pursuant to this Section 6.3, may apply for participation in the League Insurance Government Health Team after the lapse of 24 months following the date of cancellation.

6.4. Funds and Reserves by Exposure Area. The Board shall review appropriate actuarial analyses to identify appropriate funds and reserves by exposure area, as applicable. Each Member must make payment of its premiums and any fees for the League Insurance Government Health Team-sponsored coverage pursuant to the terms and conditions of the (a) LIGHT membership agreement, and (b) subgroup application, master group application, master group contract, or other relevant documentation required by the insurance company providing the policy for health insurance coverage for the Plan.

6.5. Claim Payment. All claims shall be paid pursuant to the standard insurance policy issued by a company licensed to transact insurance business in the State of Nebraska for health insurance and in accordance with any master group application, master group contract, and/or other relevant documentation issued by the insurance company providing the policy for health insurance coverage for the Plan and entered into by the League Insurance Government Health Team for the benefit of its membership.

6.6. No Private Benefit. No part of the net earnings or assets of the League Insurance Government Health Team shall inure to the benefit of any private person.

6.7. Distribution of Surplus at Dissolution. At the dissolution of the League Insurance Government Health Team's existence, any surplus funds over and above those necessary to pay or reserve against the expenses and liabilities of the League Insurance Government Health Team shall vest in and be distributed among the Members. Such distribution shall be allocated among Members in proportion to the contributions made by each Member.

6.8. Loss Control Program. To the extent applicable and necessary, the Board shall approve a system or program of controlling Member losses.

7. Dissolution. The League Insurance Government Health Team shall only be dissolved at such time as (a) the Board determines that the number of Members is too small to continue to provide coverage, (b) the Board is unable to secure a policy of insurance on behalf of the Members, or (c) in the event the League's Executive Board withdraws its support. The Board shall be responsible for all actions necessary to dissolve the League Insurance Government Health Team, in compliance with and as required by law. Upon the occurrence of an event of dissolution, to the extent required by law, the Board shall place the matter before the Members for a vote.

8. Banking Relationships. The League Insurance Government Health Team shall establish bank accounts necessary to carry out the terms and meet the operational needs of this Agreement. Controls shall be established and funds shall be invested so that the League Insurance Government Health Team is managed in a conservative and prudent manner.

9. Member Examinations and Audits. The League Insurance Government Health Team may examine and audit a Member's records at any time during the period this Agreement is in effect, and during any extensions hereof, and within three years after such Member is no longer a Member of the League Insurance Government Health Team, insofar as the records may relate to the subject matter of this Agreement.

10. Place of Business. The principal place of business for the League Insurance Government Health Team shall be 1335 L Street, Lincoln, Nebraska 68508 or at such other place as determined by the Administrator. Notice provided via United States Postal Service by a member to the League Insurance Government Health Team at this address shall be considered proper notice to the League Insurance Government Health Team and all participating

members of the League Insurance Government Health Team. The Administrator may employ necessary staff for the positions authorized by the Board; the Administrator also may purchase, lease, or rent real or personal property with the approval of the Board in order to carry out the business and purpose of the League Insurance Government Health Team.

11. Conformity with Law. In the event any term or provision of this Agreement is in conflict with the laws and statutes of the State of Nebraska as they now exist or are hereafter amended, this Agreement shall be automatically deemed amended to conform to such laws and statutes.

12. Fiscal Year. For the initial year in which the League Insurance Government Health Team is formed, the fiscal year shall begin on July 1, 2022 and end on September 30, 2022. Thereafter, the League Insurance Government Health Team's fiscal year shall begin on October 1 of each year and end on September 30 of the following year, unless determined otherwise by the Board.

13. Liability. No Member in the League Insurance Government Health Team shall, by reason of this Agreement, have any liability for claims brought by third parties against any other Member. The liability for any claim against a Member shall remain the sole and exclusive liability of the Member.

14. Termination of the Agreement. This Agreement shall terminate upon the occurrence of all of the following events: (a) the League Insurance Government Health Team has dissolved pursuant to Section 7; (b) all amounts owed by the Members have been paid in full; and (c) all amounts owed for claims and other expenses have been paid in full.

15. Execution in Counterpart. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth in the attached Resolutions and acknowledged below.

MEMBER MUNICIPALITY

Signature: _____

Title: _____

Name of Municipality: _____

Date: _____

LEAGUE INSURANCE GOVERNMENT HEALTH TEAM

Signature: _____
Chairperson, League Insurance Government Health Team

Date: _____

**LEAGUE INSURANCE GOVERNMENT HEALTH TEAM
MEMBERSHIP AGREEMENT (FY 2023-24)**

This Agreement is entered into by and between the League Insurance Government Health Team (“LIGHT”) and _____ (the “Member”), a Nebraska employer, for participation in LIGHT and the LIGHT Member Health Plan (the “Plan”), for coverage effective July 1, 2023, or other date as applicable. Membership in LIGHT shall make health insurance coverage available for the Member’s eligible employees and dependents who participate under the Plan. In consideration of mutual promises, the undersigned parties agree as follows:

Section 1. Membership. The undersigned employer hereby agrees to become a member of LIGHT (a “Member”) upon and subject to the terms and conditions of the League Insurance Government Health Team Interlocal Agreement (the “Interlocal Agreement”), Bylaws of LIGHT, and this Agreement for and during the term of this Agreement.

In order to qualify for membership, the undersigned employer represents that it meets all of the following qualifications:

- (i) Is a city or village in the State of Nebraska;
- (ii) Constitutes an employer as defined under ERISA § 3(5);
- (iii) Employs in the State of Nebraska at least one common law employee;
- (iv) Is a dues-paying member in good standing with the League of Nebraska Municipalities; and
- (v) Elects to participate in the Plan and executes a Plan subgroup application, which is incorporated by this reference.

Section 2. Agreement with Respect to Formation and Existence of LIGHT. The Member acknowledges and agrees that LIGHT is an entity that has been formed by constituent members, and as such, is and shall have such powers as are set forth its Interlocal Agreement and Bylaws.

Section 3. Member Obligations. For and during the Term of this Agreement, the Member agrees as follows:

- (i) To maintain its status as a qualified Member under the provisions of Section 1 of this Agreement and to notify the LIGHT Board of Directors as soon as the Member has knowledge that it no longer meets the qualifications under Section 1 of this Agreement;
- (ii) To comply with the Interlocal Agreement and Bylaws of LIGHT as the same now exist or may from time to time hereinafter be amended;
- (iii) To maintain a membership in good standing with the League of Nebraska Municipalities;
- (iv) To comply with all administrative requirements and procedures of the Plan, including, but not limited to, continuation coverage under state or federal law;
- (v) To notify the insurer timely and accurately within thirty (30) days of any change to the name; address; eligibility for coverage, including, but not limited to, any changes to the eligibility of a Member’s employee who fails to satisfy the “actively-at-work” requirement or minimum weekly working hours

requirement;¹ or other change to enrollment of the Member, the Member's employee, or the Member's employee's dependent;

(vi) To provide any and all data, documents, and information, including enrollment and eligibility information, which LIGHT, its agents, or its consultants may from time to time require in order for LIGHT to administer the Plan;

(vii) To cooperate with LIGHT in all matters related to LIGHT's administration of the Plan including, but not limited to, cooperating with any and all Plan audits by LIGHT or the insurer, and completing any and all certifications received by the Member from LIGHT or the insurer for the purpose of verifying a Member's eligibility, a Member's employee's eligibility, or a Member's employee's dependent's eligibility to participate in the Plan;

(viii) To comply with the terms and conditions of the Plan as the same may from time to time be amended and modified;

(ix) To make payment of premiums and any fees for Plan coverage or operational expenses pursuant to the terms and conditions determined by the insurer for the Plan;

(x) To make payment of any fees approved by the Board to fund the operation of LIGHT;

(xi) To distribute Plan documentation in the manner specified by law, LIGHT, and/or the insurer, as applicable, to Member's employees and dependents. The Member agrees to indemnify LIGHT, the Plan, the insurer and their employees, agents, directors, officers and assigns (collectively, the "Indemnitees") and to hold each of them harmless from any and all liabilities, claims, penalties, tax assessments or other obligations which may arise, directly or indirectly, from the Member's failure to comply with its obligations as set forth in this Section 3(xi);

(xii) To annually sign a subgroup application furnished by the Plan verifying compliance with Plan requirements;

(xiii) To authorize LIGHT to act as the Plan Sponsor for the Plan; and

(xiv) To authorize the League of Nebraska Municipalities to act as the Plan Administrator for the Plan.

Section 4. Services Provided by LIGHT. For and during the Term of this Agreement, LIGHT, acting as the agent for and on behalf of its Members, hereby agrees as follows:

(i) To enter into negotiations with one or more insurance companies for the provision of health, dental, or other insurance coverage;

(ii) To enter into one or more agreements with an insurer for the provision of health, dental, or other insurance coverage and to provide the Member with a copy of each said agreement and all amendments thereto as soon as is reasonably possible following their complete execution; and

(iii) To manage the property, business, and affairs of the Plan, including the administration of the Plan.

¹ The "actively at work" requirement shall be met under the following three circumstances: (1) the employee is actively performing the customary duties, responsibilities, and obligations of the role which the employee is employed to perform; (2) the employee is on leave under the Family and Medical Leave Act (FMLA), whether paid or unpaid; and/or (3) the employee is on an approved paid leave. The minimum weekly working hours requirement is waived for all periods in which the employee is on FMLA leave, but shall apply in all other circumstances, including periods of approved paid leave. Where an employee is on approved paid leave, to meet the minimum weekly working hours requirement, the employee must have available and use paid leave equal to or in excess of such requirement.

Section 5. Term and Termination

Section 5.1 Term. Subject to any Renewal Term(s) and unless sooner terminated as provided below, this Agreement shall be for a term commencing on July 1, 2023, or other date as applicable, and continuing thereafter until June 30, 2024 (the "Initial Term"). This Agreement shall renew automatically for subsequent one year terms (the "Renewal Term(s)") unless and until (i) a new Agreement is required by LIGHT, (ii) this Agreement is terminated as provided herein, or (iii) notice of non-renewal is provided in accordance with Section 5.2 of this Agreement. The Initial Term and any Renewal Term(s) shall be referred to collectively herein as the "Term" or the "Terms."

Section 5.2 Notice of Non-Renewal. Notwithstanding anything herein to the contrary, the Member may preclude the automatic renewal described in Section 5.1 of this Agreement by providing written notice to LIGHT at least thirty (30) days prior to the commencement of the Renewal Term.

Section 5.3 Termination. This Agreement may be terminated during its Term as follows:

(i) Voluntary Termination. At any time by mutual written consent of each of the parties, and in compliance with any timeframe stipulated by the insurance company providing the policy for health insurance coverage at the time of termination.

(ii) Involuntary Termination. After due notice and hearing, at any time upon the affirmative vote of a majority of LIGHT's Board of Directors in the event the Member fails to pay any contribution or assessment to LIGHT, fails to meet the qualifications of Section 1 of this Agreement, fails to comply with the Member obligations of Section 3 of this Agreement, or fails to comply with the laws of the state, rules of the Nebraska Department of Insurance, or Bylaws or Interlocal Agreement of LIGHT.

Section 5.4 Effect of Termination or Expiration on Plan Participation. Participation in the Plan will cease on the date this Agreement terminates or expires. The Member shall remain liable for any costs and obligations incurred by LIGHT while a Member, and for any contractual obligation the Member has entered into with LIGHT on or before the date of termination.

Section 6. Indemnification. The Member hereby agrees to indemnify and hold LIGHT and its officers, directors, employees, agents, and representatives harmless from any and all liabilities, losses, damages, penalties, fines, costs, or expenses (including without limitation court costs and reasonable attorneys' fees) to the extent the same are incurred in connection with any demand, suit, audit, investigation, or other proceeding and arise out of or relate in whole or in part to: (i) any act or omission of the Member or any of its board members, officers, employees, agents, or representatives which occurs in the course of the Member's performance of this Agreement; or (ii) failure by the Member to observe or perform any obligation, undertaking, or agreement required to be observed or performed by the Member pursuant hereto. The Member hereby further agrees to indemnify and hold the Plan, LIGHT, and LIGHT's officers, directors, employees, agents, and representatives harmless from any and all liabilities, losses, damages, penalties, fines, costs, or expenses (including without limitation court costs and reasonable attorneys' fees) to the extent the same are incurred in connection with any demand, suit, audit, investigation, or other proceeding and arise out of or relate in whole or in part to or that occur as a result of the Member's failure to comply with applicable law with respect to the Plan.

Section 7. Budgeting and Finance. In the event there are member fees, the Board of Directors of LIGHT will establish a budget covering the operations of LIGHT each year, on an annual basis. LIGHT intends to obtain the funding for its budget through member fees. The Member acknowledges and agrees that LIGHT may collect such fees to cover its operational expenses in the amount, at the time, and in the manner determined by LIGHT's Board of Directors. To facilitate planning, the estimated amount of funds required annually from each Member will be set by the Board and reflected on Exhibit "A" attached hereto and incorporated by this reference. To the extent the costs and expenses of operating LIGHT are not otherwise paid or provided by these sources,

said costs and expenses will be financed by the Members and, unless otherwise agreed in writing, will be prorated based on the ratio of the Member's number of participating employees receiving coverage under the Plan for the immediately preceding calendar year to the aggregate number of total participating employees receiving coverage under the Plan for such year.

Section 8. Amendment. This Agreement may be modified only by a written amendment duly executed by both the Member and LIGHT. No alteration or variation of the terms and conditions of the Agreement shall be valid or binding unless made in writing and signed by both the Member and LIGHT. Every amendment shall specify the date on which its provisions shall be effective.

Section 9. Assignment. Neither the Member nor LIGHT may assign or transfer any of its or their interest, rights, or duties under this Agreement to any person, firm, or entity without prior written consent of the other party to this Agreement, which consent may be granted or withheld by the other party in its sole discretion. In the absence of such written consent, any such assignment or attempted assignment shall be invalid and shall constitute a breach of this Agreement.

Section 10. Governing Law. This Agreement shall be subject to, governed by, and construed according to the laws of the State of Nebraska.

Section 11. Entire Agreement. This written Agreement represents the entire agreement of the parties with respect to the subject matter hereof, and any prior or contemporaneous representations, promises, or statements by the parties that are not expressly incorporated herein or therein shall not serve to vary, contradict, augment, modify, or supplement the terms set forth in this Agreement.

Section 12. Survival. All rights, remedies, obligations, and all covenants and agreements set forth in this Agreement which by their terms require or contemplate performance which is to extend or occur after the expiration or termination of the Agreement shall survive the termination or expiration of the Agreement and shall remain in effect and be enforceable as between the parties hereto in accordance with the terms.

Section 13. Counterparts. This Agreement may be executed in two (2) counterparts, each of which shall constitute an original, and all shall constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned have signed this Agreement fully intending the same to be binding upon themselves and their respective trustees, receivers, successors and permitted assigns.

Employer Member

League Insurance Government Health Team

Name of Employer

By: _____
Signature

By: _____
Signature

Print Name and Title

Date

Print Name and Title

Date

EXHIBIT "A"
Member Fees

Pursuant to Section 7 of this Agreement, Member fees for the Plan Year beginning July 1, 2023 will be zero dollar (\$0.00) per month for each employee covered under the Plan. LIGHT will notify the Members of the amount of the Member fees determined by the Board prior to each subsequent Plan Year.

**City Administrator Report
For Mitchell Public Works and City Council
August 2023**

Water/Waste Water Department

- Cleaned out the storm drain canal on 12th Ave to Spring Creek Road and on 19th Ave.
- Installed 2 new water meters at the Fairgrounds
- The water tower was service and inspected last year, we just got the report back on August 16th that everything looks great!

Street Department

- Started to clean up the allies from overgrown trees and bushes.
- Cleaned up some dead bushes and tree limbs in Centennial and Zeigler Park and also the weeds on Broadway St.

NPPD/Electric Department

- Waiting on a few companies to hear back about an estimate on the tree trimming around the power lines, as soon as we do, we will make a decision but hopefully we will have the trees cleaned up before winter.

Parks Department

- We got approved for a tree grant through the Tree City USA, we should get those trees after Labor Day weekend but not sure of how many we will receive- depends on the supply that they have and the type that will grow the best in our area. In total we applied for 25 trees.

Other

- Started the process of getting new "Welcome to Mitchell" signs. At this time, we are just working on the design.
- Working with the state to get new signs along the highway- ones that are faded/beat up/ bent.
- We received the "Growth Award" from Tree City USA for increased level of care and community engagement for taking care of the trees for last year.