

City Of Mitchell

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-1523

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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
November 7, 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 October 10,2023 & Special meeting October 17, 2023.

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

Approve Angie Preston's resignation effective at the November 2023 council meeting.

9. **Departments Reports:**

- a) Review and Approve October 2023 **Police report.**
- b) **Nursing Home** –Approve September 2023 financials.
- c) **Nursing Home**-Approve October, 2023 Bills List.

10. Approve **Resolution No.2023-09** for the year end certification of street superintendent.

11. **Public Hearing** – Jeff Wolf, M C Schaff & Associates for the 2024 One-Six Street Improvement Plan.

12. Approve **Resolution 2023-08** for the 2024 One- & Six-Year Street Improvement Plan.

13. Discuss opening a CD for the Electric to deposit \$575,000.00. Approve or deny.

14. City Admin report.

15. Next Regular meeting of the Mitchell City Council will be **December 5, 2023**

16. Adjourn.

City of Mitchell
Treasurer's Report
October 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	\$132,211.70	\$18,411.83	\$16,433.58	\$0.00	\$134,189.95	\$116,587.57	\$250,777.52
GENERAL	\$291,584.83	\$52,035.43	\$80,487.35	\$192.71	\$263,325.62	\$1,019,050.97	\$1,282,376.59
GOLF COURSE	\$52,062.81	\$8,867.08	\$18,871.05	\$32.50	\$42,091.34	\$37,897.57	\$79,988.91
LIHEAP FUND	\$21,552.32	\$381.40	\$3,800.53		\$18,133.19		\$18,133.19
LIGHT	\$1,825,292.26	\$160,577.24	\$124,008.39	\$1,645.93	\$1,863,507.04	\$1,224,460.69	\$3,087,967.73
METER	\$95,996.60	\$2,014.00	\$1,243.28		\$96,767.32	\$60,000.00	\$156,767.32
NURSING HOME	\$560,092.82	\$488,333.79	\$436,939.55	\$558.27	\$612,045.33	\$522,567.45	\$1,134,612.78
PAYROLL	\$48,696.03	\$108,054.31	\$104,972.23	\$ -	\$51,778.11		\$51,778.11
SEWER	\$77,276.00	\$23,820.64	\$8,623.07	\$79.48	\$92,553.05	\$0.00	\$92,553.05
STREET	\$244,852.42	\$25,077.24	\$24,476.08		\$245,453.58	\$221,258.75	\$466,712.33
WATER	\$117,580.04	\$30,572.89	\$19,235.10	\$113.10	\$129,030.93	\$29,058.57	\$158,089.50
TOTALS	\$ 3,494,754.51	\$ 918,145.85	\$ 839,090.21	\$ 2,621.99	\$ 3,576,432.14	\$ 3,230,882.95	\$ 6,807,315.09
						Balance in all Funds	\$ 6,807,315.09
						SECURITIES	\$ 8,129,166.84
						FDIC	\$ 1,231,819.89

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	2,300.00	7,000.00	233.33 %	250.00	3,000.00	(4,000.00)	5,640.00	5,640.00
03-4013	OPENINGS/CLOSINGS	600.00	4,750.00	95.00 %	413.00	5,000.00	250.00	7,400.00	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	13,406.49	52,420.93	111.53 %	3,913.00	47,000.00	(5,420.93)	50,520.81	50,520.81
03-4060	INTEREST INCOME	189.30	1,295.45	477.25 %	(2.00)	20.00	(1,275.45)	189.67	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		16,495.79	71,135.01	90.02 %	6,574.00	79,020.00	7,884.99	69,384.99	69,384.99
Expense									
CEMETERY									
03-5005	SALARIES	3,283.20	32,725.35	77.92 %	3,500.00	42,000.00	9,274.65	35,035.03	35,035.03
03-5050	SOCIAL SECURITY	251.17	2,503.51	78.23 %	263.00	3,200.00	696.49	2,593.55	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 %	1,092.00	13,060.00	12,656.91	11,552.93	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 %	5.00	115.00	115.00	0.00	0.00
03-5115	CEMETERY RECORDER	0.00	1,250.00	83.33 %	125.00	1,500.00	250.00	1,500.00	1,500.00
03-5130	PROFESSIONAL SERVICE	400.00	932.00	186.40 %	38.00	500.00	(432.00)	656.00	656.00
03-5170	INSURANCE/BONDS	0.00	7,565.61	126.09 %	500.00	6,000.00	(1,565.61)	5,783.00	5,783.00
03-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	163.00	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	13.78	3,079.50	153.98 %	163.00	2,000.00	(1,079.50)	2,456.91	2,456.91
03-5185	WATER SYSTEM REPAIR & MAINT	69.16	918.55	45.93 %	163.00	2,000.00	1,081.45	1,102.39	1,102.39
03-5190	MISC OPERATING EXPENSE	175.00	2,179.81	435.96 %	38.00	500.00	(1,679.81)	1,305.00	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	464.86	1,859.17	92.96 %	163.00	2,000.00	140.83	1,627.90	1,627.90
03-5250	MISC SUPPLIES & MATERIALS	56.96	1,513.60	100.91 %	125.00	1,500.00	(13.60)	(6.49)	(6.49)
03-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
03-5340	MACHINERY & EQUIPMENT	0.00	579.99	11.60 %	413.00	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		4,714.13	57,143.60	65.39 %	7,249.00	87,395.00	30,251.40	67,377.66	67,377.66
PROFIT / (LOSS) :		11,781.66	13,991.41		(675.00)	(8,375.00)	(22,366.41)	2,007.33	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	7,940.76	40,428.05	202.14 %	1,663.00	20,000.00	(20,428.05)	40,179.54	40,179.54
04-4030	MISC INCOME	200.00	3,149.00	15.74 %	1,663.00	20,000.00	16,851.00	39,000.00	39,000.00
04-4060	INTEREST INCOME	162.40	1,070.56	705.60 %	(1.00)	10.00	(1,060.56)	144.05	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		8,303.16	48,078.61	120.17 %	3,325.00	40,010.00	(8,068.61)	107,364.73	107,364.73
Expense									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	0.00	4,270.77	427.08 %	87.00	1,000.00	(3,270.77)	7,628.78	7,628.78
04-5150	PUBLICATION	0.00	247.50	495.00 %	6.00	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 %	2,913.00	35,000.00	26,690.00	10,000.00	10,000.00
TOTAL Expense		0.00	13,076.17	36.27 %	3,006.00	36,050.00	22,973.83	17,878.78	17,878.78
PROFIT / (LOSS) :		8,303.16	35,002.44		319.00	3,960.00	(31,042.44)	89,485.95	89,485.95

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									
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 %	837.00	10,000.00	3,902.58	6,146.75	6,146.75
05-4006	1/2% SALES TAX	1,052.08	9,960.21	76.62 %	1,087.00	13,000.00	3,039.79	8,028.45	8,028.45
05-4030	MISC INCOME	0.00	0.00	0.00 %	658.00	7,940.00	7,940.00	0.00	0.00
05-4050	PROPERTY TAXES	2,567.20	10,038.05	100.38 %	837.00	10,000.00	(38.05)	9,674.22	9,674.22
05-4060	INTEREST INCOME	192.05	1,379.69	759.38 %	6.00	50.00	(1,329.69)	182.19	182.19
05-4071	RURAL FIRE MATCH	0.00	37,805.16	236.28 %	1,337.00	16,000.00	(21,805.16)	27,464.77	27,464.77
05-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	134,481.69	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 %	2,087.00	25,000.00	25,000.00	0.00	0.00
TOTAL Revenue		3,811.33	65,280.53	79.62 %	6,849.00	81,990.00	16,709.47	185,978.07	185,978.07

Expense									
FIRE									
05-5005	SALARIES	0.00	8,600.00	165.38 %	437.00	5,200.00	(3,400.00)	4,250.00	4,250.00
05-5050	SOCIAL SECURITY	0.00	657.92	202.44 %	28.00	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 %	12.00	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 %	63.00	800.00	90.62	782.27	782.27
05-5146	FIRE PREVENTION	0.00	0.00	0.00 %	38.00	500.00	500.00	601.22	601.22
05-5160	TELEPHONE	301.21	3,291.23	94.04 %	288.00	3,500.00	208.77	3,927.32	3,927.32
05-5165	UTILITIES	0.00	3,101.82	114.88 %	225.00	2,700.00	(401.82)	1,741.00	1,741.00
05-5170	INSURANCE/BONDS	0.00	10,501.44	105.01 %	837.00	10,000.00	(501.44)	10,537.54	10,537.54
05-5175	BUILDING MAINTENANCE	0.00	80.78	2.02 %	337.00	4,000.00	3,919.22	41.78	41.78
05-5180	EQUIPMENT REPAIR/MAINTENANCE	197.50	6,464.16	215.47 %	250.00	3,000.00	(3,464.16)	8,354.09	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 %	87.00	1,000.00	862.65	2,541.05	2,541.05
05-5190	MISC OPERATING EXPENSE	0.00	6,547.20	547.20 %	12.00	100.00	(6,447.20)	382.26	382.26
05-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
05-5230	OFFICE SUPPLIES	509.98	509.98	169.99 %	25.00	300.00	(209.98)	250.80	250.80
05-5240	GAS/OIL	490.92	3,920.84	156.83 %	212.00	2,500.00	(1,420.84)	5,496.16	5,496.16
05-5250	MISC SUPPLIES & MATERIALS	0.00	38.36	15.34 %	19.00	250.00	211.64	571.81	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 %	3,337.00	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 %	38.00	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		1,499.61	80,257.12	99.11 %	6,758.00	80,975.00	717.88	179,008.75	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) :		2,311.72	(14,976.59)		91.00	1,015.00	15,991.59	6,969.32	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	1,140.98	4,461.36	0.00 %	0.00	0.00	(4,461.36)	4,299.33	4,299.33
06-4060	INTEREST INCOME	161.19	1,045.55	0.00 %	0.00	0.00	(1,045.55)	108.19	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		1,302.17	5,506.91	0.00 %	0.00	0.00	(5,506.91)	18,281.52	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) :		1,302.17	5,506.91		0.00	0.00	(5,506.91)	18,222.67	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	7,940.77	54,147.24	360.98 %	1,250.00	15,000.00	(39,147.24)	54,009.72	54,009.72
07-4020	LICENSES/PERMITS	288.00	2,327.35	51.72 %	375.00	4,500.00	2,172.65	3,742.87	3,742.87
07-4025	MU EQUALIZATION FUND	15,583.31	85,514.97	109.01 %	6,539.00	78,446.00	(7,068.97)	97,204.20	97,204.20
07-4030	MISC INCOME	0.00	291.98	11.68 %	212.00	2,500.00	2,208.02	(88.26)	(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	5,704.89	22,306.79	74.36 %	2,500.00	30,000.00	7,693.21	21,498.22	21,498.22
07-4060	INTEREST INCOME	201.46	1,937.20	614.33 %	10.00	120.00	(1,817.20)	434.26	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	2,400.00	100.00 %	200.00	2,400.00	0.00	2,400.00	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	143,625.56	143,625.56
07-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,087.00	25,000.00	25,000.00	25,000.00	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	(233.98)	(233.98)	0.00 %	0.00	0.00	233.98	0.00	0.00
TOTAL Revenue		29,684.45	158,548.49	87.13 %	15,173.00	181,966.00	23,417.51	365,491.67	365,491.67

Expense									
GENERAL									
07-5010	SALARIES - COUNCIL	0.00	7,708.36	102.78 %	625.00	7,500.00	(208.36)	7,291.70	7,291.70
07-5012	SALARIES - CLERKS	7,216.48	85,963.05	95.19 %	7,530.00	90,305.00	4,341.95	80,457.79	80,457.79
07-5014	SALARIES - CLEANING	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
07-5050	SOCIAL SECURITY	542.35	7,049.99	92.76 %	637.00	7,600.00	550.01	6,601.39	6,601.39
07-5060	PENSION	233.99	2,782.13	66.24 %	350.00	4,200.00	1,417.87	2,593.03	2,593.03
07-5070	GROUP INSURANCE	2,870.78	18,972.33	86.24 %	1,837.00	22,000.00	3,027.67	20,839.92	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	1,600.00	13.33 %	1,000.00	12,000.00	10,400.00	4,800.00	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	2,108.04	21,843.71	99.29 %	1,837.00	22,000.00	156.29	22,548.46	22,548.46
07-5134	CONTRACTS	145.00	634.00	12.68 %	413.00	5,000.00	4,366.00	684.00	684.00
07-5135	MEMBRSHPS/SUBSCRPTS	100.00	5,100.24	255.01 %	163.00	2,000.00	(3,100.24)	2,981.00	2,981.00
07-5140	EDUCATION/TRAVEL	0.00	1,436.90	35.92 %	337.00	4,000.00	2,563.10	1,764.98	1,764.98
07-5142	SOFTWARE SUPPORT	2,347.37	2,647.37	330.92 %	63.00	800.00	(1,847.37)	1,685.52	1,685.52
07-5150	PUBLICATION	374.94	2,468.34	98.73 %	212.00	2,500.00	31.66	2,607.28	2,607.28
07-5155	POSTAGE	132.00	627.00	89.57 %	62.00	700.00	73.00	544.54	544.54
07-5160	TELEPHONE	196.05	2,545.69	101.83 %	212.00	2,500.00	(45.69)	3,308.78	3,308.78
07-5166	SR CITIZENS UTILITIES	117.26	2,500.62	83.35 %	250.00	3,000.00	499.38	2,539.20	2,539.20
07-5167	SR CITIZENS BLDG MAINTENANCE	0.00	3,011.29	150.56 %	163.00	2,000.00	(1,011.29)	300.63	300.63
07-5170	INSURANCE/BONDS	0.00	12,712.26	115.57 %	913.00	11,000.00	(1,712.26)	12,168.50	12,168.50
07-5175	BUILDING MAINTENANCE	0.00	474.48	23.72 %	163.00	2,000.00	1,525.52	4,356.62	4,356.62
07-5176	CONTRACT LABOR	200.00	3,539.00	176.95 %	163.00	2,000.00	(1,539.00)	2,085.00	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	36.16	406.23	81.25 %	38.00	500.00	93.77	37.50	37.50
07-5196	DONATION - RED CR/MONUMENT CO/	1,346.25	2,622.75	201.75 %	112.00	1,300.00	(1,322.75)	1,276.50	1,276.50
07-5230	OFFICE SUPPLIES	0.00	772.02	51.47 %	125.00	1,500.00	727.98	2,042.74	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	390.23	2,079.93	277.32 %	68.00	750.00	(1,329.93)	1,367.38	1,367.38
07-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
07-5300	ARPA	0.00	112,033.04	0.00 %	0.00	0.00	(112,033.04)	0.00	0.00
07-5360	OFFICE/MISC EQUIPMENT	0.00	2,000.00	100.00 %	163.00	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	86,921.60	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		18,356.90	304,556.51	138.78 %	18,287.00	219,455.00	(85,101.51)	277,021.97	277,021.97
PROFIT / (LOSS) :		11,327.55	(146,008.02)		(3,114.00)	(37,489.00)	108,519.02	88,469.70	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 %	62.00	700.00	(106.00)	727.00	727.00
08-4050	PROPERTY TAXES	8,699.96	34,017.84	106.31 %	2,663.00	32,000.00	(2,017.84)	32,784.78	32,784.78
08-4060	INTEREST INCOME	190.23	1,361.00	073.33 %	4.00	15.00	(1,346.00)	154.74	154.74
08-4075	UTILITY FRANCHISE FEE	20,000.00	20,000.00	58.82 %	2,837.00	34,000.00	14,000.00	32,000.00	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		28,890.19	65,839.08	82.08 %	6,691.00	80,215.00	14,375.92	75,398.85	75,398.85
Expense									
LIBRARY									
08-5005	SALARIES	3,973.19	51,082.73	84.00 %	5,067.00	60,815.00	9,732.27	50,685.18	50,685.18
08-5050	SOCIAL SECURITY	303.94	3,907.84	90.88 %	362.00	4,300.00	392.16	3,877.36	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 %	25.00	355.00	355.00	0.00	0.00
08-5140	EDUCATION/TRAVEL	0.00	163.72	163.72 %	12.00	100.00	(63.72)	94.76	94.76
08-5145	PROGRAM SERVICES	0.00	1,166.21	94.05 %	107.00	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	81.16	999.03	99.90 %	87.00	1,000.00	0.97	990.27	990.27
08-5165	UTILITIES	38.60	1,803.37	128.81 %	113.00	1,400.00	(403.37)	1,137.08	1,137.08
08-5170	INSURANCE/BONDS	0.00	2,479.40	123.97 %	163.00	2,000.00	(479.40)	2,156.00	2,156.00
08-5175	BUILDING MAINTENANCE	0.00	489.55	89.01 %	44.00	550.00	60.45	515.89	515.89
08-5180	EQUIPMENT REPAIR/MAINTENANCE	312.50	335.00	111.67 %	25.00	300.00	(35.00)	338.63	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	664.67	6,527.99	81.60 %	663.00	8,000.00	1,472.01	8,146.90	8,146.90
08-5216	PERIODICALS	72.28	438.27	79.69 %	44.00	550.00	111.73	594.27	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	3,078.21	307.82 %	87.00	1,000.00	(2,078.21)	1,007.19	1,007.19
08-5250	MISC SUPPLIES & MATERIALS	521.81	1,740.86	116.06 %	125.00	1,500.00	(240.86)	1,223.50	1,223.50
08-5252	MISCELLANEOUS	0.00	0.00	0.00 %	4.00	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		5,968.15	74,212.18	89.22 %	6,928.00	83,180.00	8,967.82	72,074.32	72,074.32
PROFIT / (LOSS) :		22,922.04	(8,373.10)		(237.00)	(2,965.00)	5,408.10	3,324.53	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	4,450.00	222.50 %	163.00	2,000.00	(2,450.00)	4,253.78	4,253.78
09-4002	HAY/ RC & TRAP CLUB LEASE	0.00	0.00	0.00 %	138.00	1,700.00	1,700.00	0.00	0.00
09-4005	1% SALES TAX	0.00	3,556.83	27.36 %	1,087.00	13,000.00	9,443.17	3,585.60	3,585.60
09-4025	MU EQUALIZATION FUND	3,246.52	17,815.61	148.46 %	1,000.00	12,000.00	(5,815.61)	20,250.88	20,250.88
09-4030	MISC INCOME	0.00	3,894.18	0.00 %	0.00	0.00	(3,894.18)	3,166.54	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	5,346.91	20,907.04	87.11 %	2,000.00	24,000.00	3,092.96	20,149.20	20,149.20
09-4060	INTEREST INCOME	191.21	1,370.94	0.00 %	0.00	0.00	(1,370.94)	188.78	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)	23,040.76	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		9,284.64	86,604.16	104.72 %	6,888.00	82,700.00	(3,904.16)	80,781.26	80,781.26

Expense									
PARKS									
09-5005	SALARIES	1,588.32	23,890.73	106.18 %	1,875.00	22,500.00	(1,390.73)	17,313.13	17,313.13
09-5050	SOCIAL SECURITY	119.80	1,766.77	98.15 %	150.00	1,800.00	33.23	1,297.30	1,297.30
09-5060	PENSION	46.87	583.12	129.58 %	32.00	450.00	(133.12)	276.03	276.03
09-5070	GROUP INSURANCE	550.76	5,270.24	87.84 %	500.00	6,000.00	729.76	3,064.36	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 %	13.00	200.00	200.00	0.00	0.00
09-5130	PROFESSIONAL SERVICE	528.76	4,346.94	86.94 %	413.00	5,000.00	653.06	6,389.91	6,389.91
09-5131	RAILROAD LAND LEASE	0.00	481.41	87.53 %	44.00	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	398.91	1,268.04	84.54 %	125.00	1,500.00	231.96	1,035.29	1,035.29
09-5170	INSURANCE/BONDS	0.00	8,873.78	253.54 %	288.00	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	55.10	2,749.67	54.99 %	413.00	5,000.00	2,250.33	4,574.27	4,574.27
09-5185	WATER SYSTEM REPAIR & MAINT	116.18	467.93	31.20 %	125.00	1,500.00	1,032.07	1,780.33	1,780.33
09-5190	MISC OPERATING EXPENSE	871.00	22,547.90	254.79 %	87.00	1,000.00	(21,547.90)	6,902.27	6,902.27
09-5191	BEAUTIFICATION COMMITTEE	0.00	533.25	106.65 %	38.00	500.00	(33.25)	4,451.20	4,451.20
09-5220	SEED/FERTILIZER/CHEMICALS	0.00	1,094.77	18.25 %	500.00	6,000.00	4,905.23	3,000.70	3,000.70
09-5240	GAS/OIL	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	0.00	0.00
09-5250	MISC SUPPLIES & MATERIALS	310.76	4,465.88	111.65 %	337.00	4,000.00	(465.88)	8,410.74	8,410.74
09-5290	SAFETY SUPPLIES	0.00	114.58	114.58 %	12.00	100.00	(14.58)	0.00	0.00
09-5340	MACHINERY & EQUIPMENT	0.00	1,306.42	13.06 %	837.00	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	6,100.00	6,100.00
09-5352	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	1,016.09	1,016.09
09-5355	CONTRIBUTIONS TO MAGIC	0.00	0.00	0.00 %	163.00	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 %	113.00	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		4,586.46	79,983.89	97.54 %	6,815.00	82,000.00	2,016.11	82,960.36	82,960.36
PROFIT / (LOSS) :		4,698.18	6,620.27		73.00	700.00	(5,920.27)	(2,179.10)	(2,179.10)

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									
POLICE									
10-4005	1% SALES TAX	0.00	39,911.06	61.40 %	5,413.00	65,000.00	25,088.94	35,855.98	35,855.98
10-4006	1/2% SALES TAX	3,294.95	26,850.75	67.13 %	3,337.00	40,000.00	13,149.25	25,143.52	25,143.52
10-4020	LICENSES/PERMITS	40.10	1,060.80	106.08 %	87.00	1,000.00	(60.80)	640.80	640.80
10-4025	MU EQUALIZATION FUND	13,635.39	74,825.59	88.03 %	7,087.00	85,000.00	10,174.41	85,053.68	85,053.68
10-4030	MISC INCOME	981.45	2,106.45	263.31 %	63.00	800.00	(1,306.45)	1,110.50	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	41,360.44	161,724.13	103.61 %	13,005.00	156,093.00	(5,631.13)	155,862.01	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	188.08	1,341.67	0.00 %	0.00	0.00	(1,341.67)	150.35	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	24,000.00	74,000.00	148.00 %	4,163.00	50,000.00	(24,000.00)	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	37,947.78	41,466.68	0.00 %	0.00	0.00	(41,466.68)	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		121,448.19	425,252.00	106.88 %	33,155.00	397,893.00	(27,359.00)	348,816.84	348,816.84
Expense									
POLICE									
10-5001	SALARIES - POLICE CHIEF	6,416.67	66,590.80	79.27 %	7,000.00	84,000.00	17,409.20	78,000.00	78,000.00
10-5002	SALARIES - POLICE	16,001.16	176,576.55	100.90 %	14,587.00	175,000.00	(1,576.55)	165,369.67	165,369.67
10-5003	SALARIES - PART TIME	4,000.92	30,821.88	140.10 %	1,837.00	22,000.00	(8,821.88)	16,417.98	16,417.98
10-5050	SOCIAL SECURITY	2,015.56	20,832.09	119.04 %	1,462.00	17,500.00	(3,332.09)	19,239.28	19,239.28
10-5060	PENSION	256.67	1,068.47	26.71 %	337.00	4,000.00	2,931.53	87.44	87.44
10-5070	GROUP INSURANCE	3,184.28	32,004.38	80.01 %	3,337.00	40,000.00	7,995.62	17,272.84	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 %	62.00	700.00	700.00	0.00	0.00
10-5130	PROFESSIONAL SERVICE	1,561.15	11,952.38	170.75 %	587.00	7,000.00	(4,952.38)	6,848.48	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 %	38.00	500.00	500.00	0.00	0.00
10-5135	MEMBRSHPS/SUBSCRPTS	0.00	310.00	0.00 %	0.00	0.00	(310.00)	114.94	114.94
10-5140	EDUCATION/TRAVEL	0.00	4,050.58	81.01 %	413.00	5,000.00	949.42	1,704.06	1,704.06
10-5147	POLICE UNIFORMS	0.00	6,747.83	224.93 %	250.00	3,000.00	(3,747.83)	1,912.48	1,912.48
10-5150	PUBLICATION	0.00	36.00	24.00 %	18.00	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	54.30	136.31	136.31 %	12.00	100.00	(36.31)	107.47	107.47
10-5160	TELEPHONE	318.42	4,412.92	147.10 %	250.00	3,000.00	(1,412.92)	3,577.51	3,577.51
10-5170	INSURANCE/BONDS	0.00	13,619.06	113.49 %	1,000.00	12,000.00	(1,619.06)	16,491.00	16,491.00
10-5175	BUILDING MAINTENANCE	0.00	235.48	29.44 %	63.00	800.00	564.52	3,268.20	3,268.20
10-5180	EQUIPMENT REPAIR/MAINTENANCE	75.84	1,434.47	47.82 %	250.00	3,000.00	1,565.53	1,130.90	1,130.90
10-5186	CAR REPAIR & MAINTENANCE	0.00	3,220.11	46.00 %	587.00	7,000.00	3,779.89	6,672.58	6,672.58
10-5190	MISC OPERATING EXPENSE	0.00	8,293.95	331.76 %	212.00	2,500.00	(5,793.95)	7.47	7.47
10-5197	SCB COMM-911 SERVICE	0.00	9,315.00	98.05 %	788.00	9,500.00	185.00	9,315.00	9,315.00
10-5230	OFFICE SUPPLIES	0.00	577.41	57.74 %	87.00	1,000.00	422.59	2,534.18	2,534.18
10-5240	GAS/OIL	2,043.64	11,735.12	117.35 %	837.00	10,000.00	(1,735.12)	14,257.80	14,257.80
10-5250	MISC SUPPLIES & MATERIALS	353.74	4,664.58	466.46 %	87.00	1,000.00	(3,664.58)	1,567.24	1,567.24
10-5290	SAFETY SUPPLIES	0.00	591.54	59.15 %	87.00	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	395.00	(4,849.86)	0.00 %	0.00	0.00	4,849.86	0.00	0.00
10-5331	EQUIPMENT	3,064.35	10,794.05	215.88 %	413.00	5,000.00	(5,794.05)	6,761.41	6,761.41
10-5341	POLICE CAR	0.00	1,000.00	1.82 %	4,587.00	55,000.00	54,000.00	0.00	0.00
10-5342	COMPUTER SOFTWARE	0.00	300.00	0.00 %	0.00	0.00	(300.00)	2,025.62	2,025.62
10-5360	OFFICE/MISC EQUIPMENT	0.00	635.43	0.00 %	0.00	0.00	(635.43)	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		39,741.70	417,236.53	88.82 %	39,188.00	469,750.00	52,513.47	377,042.35	377,042.35
PROFIT / (LOSS) :		81,706.49	8,015.47		(6,033.00)	(71,857.00)	(79,872.47)	(28,225.51)	(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 ADMINISTRATIO	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

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									
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	19,238.09	233,789.02	110.12 %	17,689.00	212,312.00	(21,477.02)	202,323.88	202,323.88
12-4004	STATE MAINTENANCE REIMB	0.00	6,921.60	133.11 %	437.00	5,200.00	(1,721.60)	6,921.60	6,921.60
12-4005	1% SALES TAX	0.00	44,673.56	89.35 %	4,163.00	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	2,688.23	19,261.77	128.41 %	1,250.00	15,000.00	(4,261.77)	15,088.47	15,088.47
12-4021	Motor Vehicle Pro Rate	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
12-4022	Motor Vehicle Tax	0.00	2,124.15	8.50 %	2,087.00	25,000.00	22,875.85	24,189.57	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	177.02	1,232.68	232.68 %	12.00	100.00	(1,132.68)	239.27	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		22,103.34	311,129.38	99.85 %	25,975.00	311,612.00	482.62	294,898.90	294,898.90

Expense									
STREET									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	8,262.79	118,700.48	100.17 %	9,875.00	118,500.00	(200.48)	88,457.45	88,457.45
12-5050	SOCIAL SECURITY	621.17	8,801.09	103.54 %	712.00	8,500.00	(301.09)	6,645.74	6,645.74
12-5060	PENSION	258.36	2,903.28	90.73 %	263.00	3,200.00	296.72	1,650.86	1,650.86
12-5070	GROUP INSURANCE	3,053.64	26,178.94	93.50 %	2,337.00	28,000.00	1,821.06	15,937.08	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 %	37.00	400.00	400.00	0.00	0.00
12-5130	PROFESSIONAL SERVICE	195.00	5,761.58	128.04 %	375.00	4,500.00	(1,261.58)	4,052.63	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 %	37.00	400.00	328.00	377.64	377.64
12-5160	TELEPHONE	74.74	813.24	81.32 %	87.00	1,000.00	186.76	794.52	794.52
12-5165	UTILITIES	46.38	4,935.22	123.38 %	337.00	4,000.00	(935.22)	3,016.31	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 %	163.00	2,000.00	1,663.79	200.00	200.00
12-5177	CLOTHING UNIFORMS	0.00	598.00	59.80 %	87.00	1,000.00	402.00	772.00	772.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	118.70	8,168.25	54.46 %	1,250.00	15,000.00	6,831.75	8,002.88	8,002.88
12-5181	ROAD EQUIPMENT REPR/MAINT	0.00	8,546.96	170.94 %	413.00	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)	(16.11)	(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	4,000.94	80.02 %	413.00	5,000.00	999.06	0.00	0.00
12-5221	MATERIALS	0.00	28.66	0.96 %	250.00	3,000.00	2,971.34	0.00	0.00
12-5222	GRAVEL/SAND	0.00	5,182.61	103.65 %	413.00	5,000.00	(182.61)	1,660.08	1,660.08
12-5240	GAS/OIL	2,255.79	14,295.87	178.70 %	663.00	8,000.00	(6,295.87)	8,069.43	8,069.43
12-5241	SIGNS	2,595.63	5,430.05	108.60 %	413.00	5,000.00	(430.05)	2,477.44	2,477.44
12-5250	MISC SUPPLIES & MATERIALS	15.96	5,616.31	140.41 %	337.00	4,000.00	(1,616.31)	5,063.81	5,063.81
12-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
12-5290	SAFETY SUPPLIES	0.00	152.29	30.46 %	38.00	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	17,500.00	35,432.00	88.58 %	3,337.00	40,000.00	4,568.00	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 %	1,663.00	20,000.00	18,602.80	22,774.65	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 %	2,326.00	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		34,998.16	284,499.11	84.94 %	27,902.00	334,934.00	50,434.89	200,649.74	200,649.74
PROFIT / (LOSS) :		(12,894.82)	26,630.27		(1,927.00)	(23,322.00)	(49,952.27)	94,249.16	94,249.16
Revenue									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	172.02	1,125.69	0.00 %	0.00	0.00	(1,125.69)	118.14	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		172.02	1,125.69	0.00 %	0.00	0.00	(1,125.69)	118.14	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) :		172.02	1,111.80		0.00	0.00	(1,111.80)	118.14	118.14

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									
POOL									
14-4029	ADMISSION FEES	0.00	6,432.53	91.89 %	587.00	7,000.00	567.47	10,843.48	10,843.48
14-4030	MISC INCOME	359.83	2,401.91	240.19 %	87.00	1,000.00	(1,401.91)	4,770.72	4,770.72
14-4060	INTEREST INCOME	171.12	1,154.48	772.40 %	(2.00)	20.00	(1,134.48)	123.16	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 %	3,913.00	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		530.95	51,988.92	94.49 %	4,585.00	55,020.00	3,031.08	62,737.36	62,737.36
Expense									
POOL									
14-5005	SALARIES	0.00	19,718.08	73.03 %	2,250.00	27,000.00	7,281.92	25,177.10	25,177.10
14-5050	SOCIAL SECURITY	0.00	1,508.44	62.85 %	200.00	2,400.00	891.56	1,926.10	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	0.00	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 %	87.00	1,000.00	(515.00)	850.00	850.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	12.00	100.00	100.00	165.00	165.00
14-5160	TELEPHONE	0.00	151.71	60.68 %	19.00	250.00	98.29	282.73	282.73
14-5165	UTILITIES	0.00	7,091.83	141.84 %	413.00	5,000.00	(2,091.83)	7,505.78	7,505.78
14-5170	INSURANCE/BONDS	0.00	3,820.30	109.15 %	288.00	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 %	212.00	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 %	337.00	4,000.00	3,677.55	13,474.00	13,474.00
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	447.00	447.00
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	0.00	3,259.78	325.98 %	87.00	1,000.00	(2,259.78)	882.71	882.71
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
14-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	38.00	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 %	413.00	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		0.00	49,455.58	80.22 %	5,143.00	61,650.00	12,194.42	65,047.00	65,047.00
PROFIT / (LOSS) :		530.95	2,533.34		(558.00)	(6,630.00)	(9,163.34)	(2,309.64)	(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	9,194.93	71,867.37	107.26 %	5,587.00	67,000.00	(4,867.37)	61,104.94	61,104.94
15-4009	TRAIL FEES	22.77	931.12	93.11 %	87.00	1,000.00	68.88	641.03	641.03
15-4011	MEMBERSHIPS	104.27	38,467.50	116.57 %	2,750.00	33,000.00	(5,467.50)	28,831.51	28,831.51
15-4012	CART STORAGE	0.00	7,340.00	91.75 %	663.00	8,000.00	660.00	6,760.00	6,760.00
15-4015	CART RENTAL	4,294.86	36,283.94	134.38 %	2,250.00	27,000.00	(9,283.94)	32,801.08	32,801.08
15-4016	RANGE FEES	147.51	1,828.24	121.88 %	125.00	1,500.00	(328.24)	1,160.26	1,160.26
15-4017	CART LEASE	0.00	6,584.18	263.37 %	212.00	2,500.00	(4,084.18)	6,642.02	6,642.02
15-4030	MISC INCOME	550.00	12,021.42	240.43 %	413.00	5,000.00	(7,021.42)	7,581.79	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	33.82	386.95	0.00 %	0.00	0.00	(386.95)	83.72	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	120,000.00	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	0.00	19,000.00	0.00 %	0.00	0.00	(19,000.00)	0.00	0.00
TOTAL Revenue		14,348.16	254,710.72	96.12 %	22,087.00	265,000.00	10,289.28	268,448.07	268,448.07

Expense									
GOLF COURSE									
15-5006	GOLF COURSE SUPERINTENDENT	4,585.01	55,128.40	87.32 %	5,260.00	63,131.00	8,002.60	51,124.64	51,124.64
15-5007	MAINTENANCE STAFF	1,822.75	18,523.25	74.09 %	2,087.00	25,000.00	6,476.75	19,657.00	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	490.19	5,634.29	78.25 %	600.00	7,200.00	1,565.71	5,338.50	5,338.50
15-5060	PENSION	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
15-5070	GROUP INSURANCE	845.33	10,189.96	84.92 %	1,000.00	12,000.00	1,810.04	8,558.99	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 %	18.00	150.00	150.00	0.00	0.00
15-5130	PROFESSIONAL SERVICE	(205.00)	4,606.34	153.54 %	250.00	3,000.00	(1,606.34)	1,369.18	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	0.00	1,393.10	46.44 %	250.00	3,000.00	1,606.90	1,468.80	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	2,344.86	14,939.27	149.39 %	837.00	10,000.00	(4,939.27)	10,966.07	10,966.07
15-5150	PUBLICATION	0.00	28.39	11.36 %	19.00	250.00	221.61	32.81	32.81
15-5155	POSTAGE	0.00	123.00	82.00 %	18.00	150.00	27.00	58.00	58.00
15-5160	TELEPHONE	98.50	1,109.81	73.99 %	125.00	1,500.00	390.19	1,016.13	1,016.13
15-5165	UTILITIES	5,679.40	27,094.81	108.38 %	2,087.00	25,000.00	(2,094.81)	23,439.91	23,439.91
15-5170	INSURANCE/BONDS	0.00	9,477.63	86.16 %	913.00	11,000.00	1,522.37	10,608.42	10,608.42
15-5175	BUILDING MAINTENANCE	0.00	2,174.14	43.48 %	413.00	5,000.00	2,825.86	1,507.85	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

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)									
GOLF COURSE									
15-5180	EQUIPMENT REPAIR/MAINTENANCE	384.71	14,434.82	96.23 %	1,250.00	15,000.00	565.18	7,543.83	7,543.83
15-5185	WATER SYSTEM REPAIR & MAINT	328.53	601.51	10.03 %	500.00	6,000.00	5,398.49	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 %	212.00	2,500.00	(38.50)	2,475.50	2,475.50
15-5190	MISC OPERATING EXPENSE	369.00	5,076.00	203.04 %	212.00	2,500.00	(2,576.00)	3,773.11	3,773.11
15-5195	VISA/BANK CHARGES	340.83	3,229.97	92.28 %	288.00	3,500.00	270.03	2,545.95	2,545.95
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	8,915.61	55.72 %	1,337.00	16,000.00	7,084.39	8,166.31	8,166.31
15-5222	GRAVEL/SAND	0.00	0.00	0.00 %	212.00	2,500.00	2,500.00	1,492.08	1,492.08
15-5240	GAS/OIL	1,658.76	19,868.52	124.18 %	1,337.00	16,000.00	(3,868.52)	21,524.51	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	1,500.00	2,704.98	135.25 %	163.00	2,000.00	(704.98)	202.13	202.13
15-5255	EQUIPMENT RENTAL	0.00	16,000.00	94.12 %	1,413.00	17,000.00	1,000.00	16,210.00	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 %	38.00	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	0.00	33,034.57	110.12 %	2,500.00	30,000.00	(3,034.57)	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 %	837.00	10,000.00	9,542.60	2,383.51	2,383.51
15-5371	BUILDINGS	0.00	6,188.01	30.94 %	1,663.00	20,000.00	13,811.99	3,851.73	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	247.11	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 %	1,235.00	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	20,950.00	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		20,242.87	265,213.27	80.84 %	27,361.00	328,079.00	62,865.73	233,610.58	233,610.58
PROFIT / (LOSS) :		(5,894.71)	(10,502.55)		(5,274.00)	(63,079.00)	(52,576.45)	34,837.49	34,837.49

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									
FIRE/RESCUE									
16-4006	1/2% SALES TAX	573.87	4,845.43	74.55 %	538.00	6,500.00	1,654.57	4,379.13	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	189.72	1,354.56	709.12 %	6.00	50.00	(1,304.56)	153.95	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	0.00	5,523.81	240.17 %	188.00	2,300.00	(3,223.81)	11,077.03	11,077.03
16-4072	RESCUE INSURANCE REIMBURSEME	0.00	8,177.86	32.71 %	2,087.00	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		763.59	20,489.06	60.53 %	2,819.00	33,850.00	13,360.94	16,556.94	16,556.94

Expense									
FIRE/RESCUE									
16-5005	SALARIES	0.00	4,000.00	133.33 %	250.00	3,000.00	(1,000.00)	2,000.00	2,000.00
16-5050	SOCIAL SECURITY	0.00	306.00	180.00 %	16.00	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 %	12.00	100.00	(265.75)	119.00	119.00
16-5134	CONTRACTS	0.00	180.00	36.00 %	38.00	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 %	87.00	1,000.00	1,000.00	5,394.70	5,394.70
16-5160	TELEPHONE	113.65	1,627.50	81.38 %	163.00	2,000.00	372.50	1,931.19	1,931.19
16-5170	INSURANCE/BONDS	0.00	2,438.40	101.60 %	200.00	2,400.00	(38.40)	2,146.34	2,146.34
16-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	68.00	750.00	750.00	1,107.78	1,107.78
16-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	1,193.73	119.37 %	87.00	1,000.00	(193.73)	(28.11)	(28.11)
16-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
16-5183	VEHICLE MAINTENANCE	0.00	11.93	2.39 %	38.00	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 %	38.00	500.00	500.00	83.00	83.00
16-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	12.00	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	442.40	442.40	442.40 %	12.00	100.00	(342.40)	1,840.26	1,840.26
16-5279	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
16-5284	BLS-BASIC LIFE SUPPORT EQUIP	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
16-5285	MEDICAL SUPPLIES	594.80	7,635.01	84.83 %	750.00	9,000.00	1,364.99	7,938.07	7,938.07
16-5286	ALS-ADVANCED LIFE SUPPORT EQUI	0.00	0.00	0.00 %	13.00	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 %	337.00	4,000.00	3,450.01	161.94	161.94
16-5289	MITCHELL RURAL FIRE DEPARTMENT	0.00	0.00	0.00 %	212.00	2,500.00	2,500.00	0.00	0.00
16-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	38.00	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 %	212.00	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 %	13.00	200.00	200.00	0.00	0.00
16-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	13.00	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
Expense (Continued)									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,150.85	18,884.18	55.02 %	2,871.00	34,320.00	15,435.82	25,233.03	25,233.03
PROFIT / (LOSS) :		(387.26)	1,604.88		(52.00)	(470.00)	(2,074.88)	(8,676.09)	(8,676.09)
Revenue									
COMMUNITY REDEVELOPM									
17-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	12.68	12.68
17-4069	TRANSFER FROM BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4078	SALE OF LOTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4095	LOT ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4096	ASSESSMENT FM WATER & SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4098	ASSESSMENT TO ST FOR INTRSCNTS	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	12.68	12.68
Expense									
COMMUNITY REDEVELOPM									
17-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7017	LOAN PYMT TO LIGHT FUND	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	12.68	12.68

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)	9,663.55	9,663.55
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	28.80	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)	9,692.35	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	23,040.76	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	23,040.76	23,040.76
PROFIT / (LOSS) :		0.00	2,169.08		0.00	0.00	(2,169.08)	(13,348.41)	(13,348.41)

Date Range : 9/1/2023 To 9/30/2023
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

The Mitchell City Council met in a meeting on October 10, 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. Mayor Murrell 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, Steven Lacy and Angie Preston: Absent: 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 Lacy to approve the Agenda for October 10, 2023: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, Preston: NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Ritterbush, seconded by Councilmember Hopkins to approve the minutes of September 5, 2023 & September 19, 2023: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, Preston: NAYS: None. Motion declared carried by Mayor Murrell.

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

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

A motion was made to approve the September 2023 Police report by Councilmember Lacy; seconded by Councilmember Preston; ROLL CALL: Ritterbush, Lacy, Hopkins, Preston: NAYES: NONE: Motion declared carried by Mayor Murrell.

A motion was made by Councilmember Preston, seconded by Councilmember Hopkins to approve Nursing Home August 2023 financials; ROLL CALL: Ritterbush, Lacy, Hopkins, Preston: NAYES: NONE: A motion declared carried by Mayor Murrell.

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

Administrator Daly presented to the Mayor and Council to remove one of the "specials" that the city runs for the golf course for memberships, Daly stated that at this time there are 2 specials running which are the Christmas Special and the Early Bird, Daly stated that the course has lost over \$18,000 with running both specials, and would like to have the extra money that the city saves and do up keeps on the club house. The Christmas specials started around 4 years ago Councilmember Ritterbush stated and has been a big hit from the citizens, which is used for Christmas gifts. After much discussion Councilmember Lacy made a motion to approve keeping the Christmas Special and removing the Early Bird; seconded by Councilmember Ritterbush: ROLL CALL: Hopkins, Preston, Ritterbush and Lacy: NAYS: NONE: A motion declared carried by Mayor Murrell.

Presentation from Russ Reisig regarding the old grocery store he had bought in May, with the intent of getting a grocery store back in. Russ also stated that they may need a little help from the Council, Russ stated he has done replaced the roof and the parking lot had some work done, Russ also stated he bought the trailer next to the store and is removing it to make it into a parking lot. Ben Dishman is the owner of the Fresh Foods- stated what he has planned is a typical conventual grocery store, with fresh produce, fresh meat and a deli and a small bakery in the store. Ben stated he is planned on hiring around 10-15 people. Ben is planning on doing some lunches for the school kids, such as pizzas, delis, etc. March or April 2024 planning on the opening date. Russ also stated the exterior electrical work that needs to be attended to- at this time it does not meet code, James Burger is an electrical contractor, James states the problem at this time is the service needs to be replaced, the overhead service at this time on the pole there are 3 transformers, which is a 3 faze service. If they would leave the service overhead, they would have to put 2 guide poles to hold the wires going to the building. James stated the easiest way to do this is underground wiring, and probably less expensive than going overhead. The city would need to hire Nebraska Public Power to install this, the store owner which would be Ben would provide the conduit to the building to the pole, from that point forward NPPD would take everything else to the meter. Mayor Murrell made a comment that Dennis from NPPD would be getting some numbers back to the city on what it is going to cost.

Carol Brehm from MEAN presented to the Mayor and Council that the City has a long-term contract with MEAN and it is a very old contract. Carol stated MEAN was formed by the legislator back in the early 80's. Carol stated that there has been a lot of change in the industry, regulations. The benefits for modernized the service schedule which is long term. MEAN has to include transmission pieces, which is the location of your

meters where the lines come into the city. Many communities have the chance to opt out. After much discussion Carol stated the price will not change, the services will change and maybe adding some more services. The final draft will be taken to the MEAN board in November 2023, if the MEAN board approves the new contract, it will be coming out in November (end) and would like it back by March 2023. If you don't sign the new contract, it will stay as is. Carol also announced there is a high efficiency that is being offered which means you can apply for some rebates and can get the application on their website.

A motion was made by Councilmember Preston to close 1200 through 1400 block of Center Ave. for the trunk n treat event on October 28, 2023 from noon to 5. The event starts at 2 and ends at 5 pm. Including extra trash cans and some picnic tables dropped off by noon, seconded by Councilmember Ritterbush: ROLLCALL: Hopkins, Lacy, Preston and Ritterbush. NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins to approve Chief Holcomb, and City administrator Savanna Daly to be the representatives for the 911 Communications advisory board: seconded by Councilmember Preston: ROLLCALL: Lacy, Hopkins, Ritterbush and Preston: NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins to approve the **Resolution 2023-07** to raise the Pension for 5%., seconded by Councilmember Preston; ROLLCALL: AYES: Ritterbush, Hopkins, Preston, Lacy: NAYS: NONE: A motion declared carried by Mayor Murrell.

RESOLUTION 2023-07

RECITALS: a. Resolution No. 2011-06 of the City of Mitchell, dated December 31,2010 provides for employer contribution to the City of Mitchell Employees Pension Plan.

b. The undersigned representative of the City of Mitchell (Employer) hereby certifies that the following resolutions were duly adopted by the Employer on the date hereinbelow and that such resolutions have not been modified or rescinded as of the date hereof.

c. The City Council has reviewed and conducted a cost-benefit analysis of the City of Mitchell Pension Plan and resolves as follows:

RESOLVED: 1. The City of Mitchell (Employer) shall contribute to the City of Mitchell Employees Pension Plan as follows:

2. The resolution herein is intended to update and replace Resolution No 2011-06 of the City of Mitchell, Dated December 31,2010.

3. The City Administrator for the City of Mitchell, Nebraska is hereby authorized to execute, on behalf of the Employer, all documents necessary to effect the changes authorized herein.

4. This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED ON 10/10/2023

Councilmember Hopkins introduced **Ordinance No.807** and moved that the statutory rules requiring reading of the title on three different days be suspended; There was no second motion therefore the motion died due to lack of second motion.

Administrator Daly presented her admin report stating the Water/Wastewater applied for the AWWA (American Water Works Association) Scholarship, if awarded the receipt will receive \$1000 that will be used for training/travel expenses for training/ or license renewals. NPPD/Electric department, they will begin tree trimming the week of October for the electric line/poles. Parks department planted tree that we received from Tree City USA, are still waiting on 2 of the trees.

A motion to adjourn was moved by Councilmember Lacy, seconded by Councilmember Preston: ROLLCALL: AYES: Ritterbush, Lacy, Hopkins and Preston. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 7: 45 pm

Mayor _____

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.

The Mitchell City Council met in a Special meeting on October 17, 2023 at 6:00 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was issued at the City Hall, Post office, Library and Post office 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. Mayor Murrell 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, Steven Lacy: Absent: Angie Preston: Also present: Acting City Attorney Megan Dockery

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Ritterbush, seconded by Councilmember Lacy to approve the Agenda for October 17, 2023: ROLLCALL: AYES: Ritterbush, Lacy, Hopkins: NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Ritterbush to approve changing Rick Ayala's contract ending date to October 31, 2024: seconded by Councilmember Hopkins: ROLLCALL: Lacy, Ritterbush, Hopkins. NAYS: NONE: Motion declared carried by Mayor Murrell.

A motion to adjourn was moved by Councilmember Lacy, seconded by Councilmember Ritterbush: ROLLCALL: AYES: Ritterbush, Lacy, Hopkins. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 6:03 pm

Mayor _____

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.

Bills List

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
CEMETERY				
CITY PAYROLL FUND		Salaries	SALARIES	\$3,537.60
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$270.62
Panhandle Auto Group		Down payment on Cemetery Mower	EQUIPMENT	\$1,000.00
			Total CEMETERY	<u>\$4,808.22</u>
FIRE				
Black Hills Energy		Utilites	UTILITIES	\$32.68
CHARTER COMMUNICATIONS		TV/Internet	TELEPHONE	\$110.34
CITY PAYROLL FUND		Salaries	SALARIES	\$2,150.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$164.48
KWIK STOP		Gas	GAS/OIL	\$52.28
POSITIVE PROMOTIONS, INC		Fire Prevention	FIRE PREVENTION	\$474.19
VERIZON WIRELESS		Cell phone	TELEPHONE	\$56.51
VERIZON WIRELESS		Communication	TELEPHONE	\$138.42
			Total FIRE	<u>\$3,178.90</u>
GENERAL				
Advancing Technology, Inc.		Repair work	PROFESSIONAL SERVICE	\$212.50
Black Hills Energy		Utilites	SR CITIZENS UTILITIES	\$115.48
CENTURY LINK		Telephone	TELEPHONE	\$196.82
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$78.41
CITY PAYROLL FUND		Salaries	SALARIES - COUNCIL	\$1,875.00
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,637.38
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$718.00
CITY PAYROLL FUND		Salaries	PENSION	\$267.10
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,870.78
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$73.20
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$8.56
Domain Listing		Publication	PUBLICATION	\$72.00
Eakes office Solutions		Office Supplies	OFFICE SUPPLIES	\$153.97
INTERNATIONAL INSTITUTE OF MU CLERK		Ronda Membership	MEMBRSHPS/SUBSCRPT	\$210.00
Intrado Interactive Service Corp.		Website	PROFESSIONAL SERVICE	\$315.00
Kendra Hrasky		Clean office	CONTRACT LABOR	\$200.00
MENARDS		Heater & Filters-vanity	MISC SUPPLIES & MATEF	\$74.99
MENARDS		Heater & Filters-vanity	MISC SUPPLIES & MATEF	\$109.90
MITCHELL SCHOOL DISTRICT #31		Reimbursement on liquor license	LICENSES/PERMITS	\$600.00
Paradise Pumpers & Potties		Toiet Rental for event weekend	MISC OPERATING EXPEN	\$110.00
Pinnacle Bank		Credit card Services	MISC SUPPLIES & MATEF	\$21.49
Pinnacle Bank		Credit card Services	MISC SUPPLIES & MATEF	\$4.11
Pinnacle Bank		Credit card Services	MISC SUPPLIES & MATEF	\$139.89
SCOTTS BLUFF CO BUILDING & ZONING		contract	CONTRACTS	\$34.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$828.44
Scotts Bluff County		Region 22	PROFESSIONAL SERVICE	\$908.19
Western Nebraska Papers		Publish	PUBLICATION	\$56.44
Western Nebraska Papers		Publish	PUBLICATION	\$139.33
Western Nebraska Papers		Publish	PUBLICATION	\$15.51
Western Nebraska Papers		Publish	PUBLICATION	\$34.68
Western Nebraska Papers		Publish	PUBLICATION	\$11.88
Western Nebraska Papers		Publish	PUBLICATION	\$38.30
Western Nebraska Papers		Publish	PUBLICATION	\$101.51
			Total GENERAL	<u>\$18,232.86</u>
LIBRARY				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$201.24
Black Hills Energy		Utilites	UTILITIES	\$77.60
CENGAGE LEARNING		Books	BOOKS	\$124.76
CENTER POINT LARGE PRINT		Books	BOOKS	\$120.59
CENTURY LINK		Telephone	TELEPHONE	\$79.05
CITY PAYROLL FUND		Salaries	SALARIES	\$5,542.26
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$424.00
MENARDS		Heater & Filters-vanity	BUILDING MAINTENANCE	\$87.89
NEBRASKA LIBRARY COMMISSION		Programs	PROGRAM SERVICES	\$500.00
Star-Herald		1 yr renewal	PERIODICALS	\$174.20
			Total LIBRARY	<u>\$7,331.59</u>
PARKS				
CITY PAYROLL FUND		Salaries	SALARIES	\$1,911.54
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$144.52
CITY PAYROLL FUND		Salaries	PENSION	\$59.21

Bills List

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
PARKS				
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$560.62
Corner to Corner, L.L.C.		Gate Operator	MISC OPERATING EXPEN	\$1,250.00
JOHN DEERE FINANCIAL		T-Post for trees	MISC SUPPLIES & MATEF	\$337.15
SANDBERG IMPLEMENT, INC		Mower filters	EQUIPMENT REPAIR/MAI	\$129.01
			Total PARKS	<u>\$4,392.05</u>
POLICE				
Advancing Technolgy, Inc.		Repair work	PROFESSIONAL SERVICE	\$340.00
Advancing Technolgy, Inc.		Repair work	PROFESSIONAL SERVICE	\$212.50
CENTURY LINK		Telephone	TELEPHONE	\$183.35
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,416.67
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$14,359.46
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$3,365.60
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,841.39
CITY PAYROLL FUND		Salaries	PENSION	\$320.83
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,332.06
CONSOLIDATED MANAGEMENT COMPANY		Meals for Chief at training	EDUCATION/TRAVEL	\$10.75
Comfort Inn		Education	EDUCATION/TRAVEL	\$321.00
Connecting Point		Computer for police station	COMPUTER SOFTWARE	\$948.00
Connecting Point		Computer for police station	COMPUTER SOFTWARE	\$14.95
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$5.00
KWIK STOP		Gas	GAS/OIL	\$274.52
MENARDS		Heater & Filters-vanity	MISC SUPPLIES & MATEF	\$182.83
Matthew Holcomb		Education -Meals	EDUCATION/TRAVEL	\$36.00
Matthew Holcomb		Education -Meals	EDUCATION/TRAVEL	\$68.00
Matthew Holcomb		Education -Meals	EDUCATION/TRAVEL	\$104.00
Matthew Holcomb		Reimbursement for traveling mileage	EDUCATION/TRAVEL	\$449.33
Petes Quick Lube		Oil change 2020 Ford	CAR REPAIR & MAINTEN/	\$78.09
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$14.71
VERIZON WIRELESS		Communication	TELEPHONE	\$138.42
			Total POLICE	<u>\$33,017.46</u>
STREET				
Black Hills Energy		Utilites	UTILITIES	\$90.66
CENTURY LINK		Telephone	TELEPHONE	\$73.96
CITY PAYROLL FUND		Salaries	SALARIES	\$9,666.88
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$728.61
CITY PAYROLL FUND		Salaries	PENSION	\$311.79
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,093.03
CONTRACTORS MATERIALS		Tar	STREET IMPROVEMENTS	\$7,184.00
Corner to Corner, L.L.C.		Gate Operator	EQUIPMENT REPAIR/MAI	\$3,750.00
Frank Parts Company		Filters for vehicle	EQUIPMENT REPAIR/MAI	\$135.51
Frank Parts Company		Filters for vehicle	EQUIPMENT REPAIR/MAI	\$29.23
Intrado Interactive Service Corp.		WEBSITE	PROFESSIONAL SERVICE	\$315.00
Rose Equipment Inc.		Strip brooms and gutter brooms replacement	EQUIPMENT REPAIR/MAI	\$2,464.00
			Total STREET	<u>\$27,842.67</u>
GOLF COURSE				
CENTURY LINK		Telephone	TELEPHONE	\$99.50
CITY OF GERING		Utilites	UTILITIES	\$391.78
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN'	\$4,722.56
CITY PAYROLL FUND		Salaries	MAINTENANCE STAFF	\$937.25
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$432.98
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$845.33
CULLIGAN OF SCOTTSBLUFF		Rental	MISC OPERATING EXPEN	\$89.00
HOME DEPOT CREDIT SERVICES		Camera Ring	MISC SUPPLIES & MATEF	\$99.99
MASEK GOLF CAR COMPANY		Cart Repair-wrecked	EQUIPMENT REPAIR/MAI	\$570.25
PANHANDLE COOPERATIVE ASSN.		Propane	GAS/OIL	\$2,823.20
PATHFINDER IRRIGATION		Water Assesment	WATER ASSESSMENTS	\$2,844.00
Paradise Pumpers & Potties		Rentals for golf course	MISC OPERATING EXPEN	\$140.00
Paradise Pumpers & Potties		Rentals for golf course	MISC OPERATING EXPEN	\$140.00
Rick Ayala		Managment Fees	CLUB HOUSE MANAGER	\$955.00
Rural Radio Scottsbluff		Advertising	ADVERTISING	\$400.00
TDS Collections Service		Garagbe pickup	UTILITIES	\$71.20
Wyobraska Remodeling & Restoration		Windows at the club house	BUILDING MAINTENANCE	\$5,950.00
			Total GOLF COURSE	<u>\$21,512.04</u>
FIRE/RESCUE				
CHARTER COMMUNICATIONS		TV/Internet	TELEPHONE	\$110.35

Bills List

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
FIRE/RESCUE				
CITY PAYROLL FUND		Salaries	SALARIES	\$1,000.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$76.50
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$245.48
			Total FIRE/RESCUE	<u>\$1,432.33</u>
				<u><u>\$121,748.12</u></u>

Check Approval List - GL Account

11/1/2023 10:53:27 AM

City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
A Lifetime of Care Tree Service		System Improvements	SYSTEM IMPROVEMEN	4,612.50
BLACK HILLS ENERGY		Utilities	UTILITIES	50.94
BLACK HILLS ENERGY		Utilities	UTILITIES	146.89
CENTURY BUSINESS PRODUCTS		Office Supply	OFFICE SUPPLIES	22.45
CENTURYLINK		Telephone	TELEPHONE	103.39
CENTURYLINK		Telephone	TELEPHONE	66.22
CENTURYLINK		Telephone	TELEPHONE	98.88
CENTURYLINK		Telephone	TELEPHONE	102.88
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	375.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,000.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,271.21
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,256.12
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	676.55
CITY PAYROLL FUND		Payroll	PENSION	268.69
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,158.95
Domain Listings		Publication Fee	PUBLICATION FEES	72.00
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	145.66
GT Mart		Gas	GAS/OIL	134.01
INTRADO INTERACTIVE SERVICES CC		Professional Service	PROFESSIONAL SERV	315.00
MENARDS - SCOTTSBLUFF		Office Supply	OFFICE SUPPLIES	49.99
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	9,044.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	1,907.32
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	20,977.59
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,584.63
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	14,972.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	208.09
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	5,351.48
PINNACLE BANK		Office Supply	OFFICE SUPPLIES	27.70
PINNACLE BANK		Office Supply	MISC SUPPLIES/MATEI	46.63
PowerManager		Software Support	SOFTWARE SUPPORT	2,347.37
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	73.53
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	235.29
Western Nebraska Papers		Publications	PUBLICATION FEES	33.12
Western Nebraska Papers		Publications	PUBLICATION FEES	22.76
Western Nebraska Papers		Publications	PUBLICATION FEES	13.43
			Total ELECTRIC	\$75,890.41

WATER

Check Approval List - GL Account

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	42.50
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	81.69
BLACK HILLS ENERGY		Utilities	UTILITIES	74.71
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,703.24
CITY PAYROLL FUND		Payroll	SALARIES - CREW	2,919.89
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	474.11
CITY PAYROLL FUND		Payroll	PENSION	116.38
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,703.73
DUTTON LAINSON COMPANY		Misc. Supplies	MISC SUPPLIES/MATEI	35.32
Domain Listings		Publications	PUBLICATION FEES	72.00
ENVIRO SERVICE, INC.		Professional Labs	PROFESSIONAL LAB S	25.00
ENVIRO SERVICE, INC.		Professional Labs	PROFESSIONAL LAB S	50.00
GT Mart		Gas	GAS/OIL	83.65
HORSE CREEK TIRE INC		Equipment Repair	EQUIPMENT REPAIR &	16.57
HORSE CREEK TIRE INC		Equipment Repair	EQUIPMENT REPAIR &	812.27
INTRADO INTERACTIVE SERVICES CC		Professional Service	PROFESSIONAL SERV	315.00
KWIK STOP		Gas	GAS/OIL	95.27
KWIK STOP		Gas	GAS/OIL	113.76
KWIK STOP		Gas	GAS/OIL	94.65
LIGHT FUND		Payable Taxes	CITY SALES TAX PAYA	40.52
LIGHT FUND		Payable Taxes	NEBR SALES TAX PAY.	148.58
MUNICIPAL UTILITIES		Utilities	UTILITIES	271.39
MUNICIPAL UTILITIES		Utilities	UTILITIES	44.19
MUNICIPAL UTILITIES		Utilities	UTILITIES	80.01
MUNICIPAL UTILITIES		Utilities	UTILITIES	703.81
MUNICIPAL UTILITIES		Utilities	UTILITIES	51.42
MUNICIPAL UTILITIES		Utilities	UTILITIES	196.68
MURDOCH'S RANCH & HOME		Machinery & Equipment	MACHINERY AND EQU	150.69
NEBRASKA PUBLIC HEALTH ENVIRON		Professional Lab Service	PROFESSIONAL LAB S	32.00
PINNACLE BANK		Water Sample Postage	WATER SAMPLE POST	35.80
PowerManager		Software Support	SOFTWARE SUPPORT	2,347.37
VERIZON WIRELESS		Cell Phone	TELEPHONE	32.31
			Total WATER	\$14,589.51
SEWER				
BLACK HILLS ENERGY		Utilities	UTILITIES	56.88
CENTURYLINK		Telephone	TELEPHONE	80.10
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,703.56
CITY PAYROLL FUND		Payroll	SALARIES - CREW	1,855.88
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	393.86
CITY PAYROLL FUND		Payroll	PENSION	73.83
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,534.73
Domain Listings		Publications	PUBLICATION FEES	72.00
Imperial Pump Solutions		Equipment Maintenance	EQUIPMENT REPAIR &	828.50
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	171.56
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	29.41
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	44.12
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	73.53
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	29.41
Unitech		Chemicals	CHEMICAL SUPPLIES	650.00
			Total SEWER	\$9,222.37
GARBAGE				
CITY OF GERING		Payable Bond	PERFORMANCE BOND	163.84
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,324.13
CITY PAYROLL FUND		Payroll	SALARIES - CREW	468.34
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	34.81
CITY PAYROLL FUND		Payroll	PENSION	18.73
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	212.65
US POST OFFICE		Postage	POSTAGE	226.64
			Total GARBAGE	\$16,449.14

Check Approval List - GL Account

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City of Mitchell

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Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$116,151.43

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 10/1/2023

Ending Date: 10/31/2023

Banks: All

Bank Acct#:

Include Printed Checks:

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48220	ADP Screening & Selection Services	Background screening	100.28
48221	AMERITAS LIFE (dental) INSURANCE	Employee insurance	77.44
48222	Apploi Corp	Help Wanted	200.00
48223	Ascentium Capital LLC	Facility Cable Service	451.00
48224	Aureus Nursing LLC	Contract Nursing	3,987.50
48225	Ban-Koe Companies	Time Clock/Badges	351.70
48226	Bens Construction	Concrete Work	20,187.50
48227	Black Hills Energy	Facility Utilities	806.93
48228	Bluff's Facility Solutions	Houskeeping Supplies	1,813.63
48229	BPI-Benefit Plans Inc.	Annual Plan Administration	812.50
48230	Brown, Patrick MD	Medical Director	500.00
48231	Capital Business Systems	Facility Copier Expense	742.55
48232	Carlaris & Associates, LLC	Facility Dietician	1,206.25
48234	Castillo, Cheryl	Reimbursement for State License	123.00
48235	City of Mitchell	Bookeeping Fees	200.00
48236	Clean Designs	Laundry Equipment	318.49
48237	CrossMed Healthcare Statffing	Contract Nursing	8,473.39
48238	Culligan	Facility Water	429.00
48239	DIRECT SUPPLY	Nursing Supplies	78.94
48240	Docu-Shred	Document Disposal	420.00
48241	Fusion Medical Staff, LLC	Contract Nursing	23,699.36
48242	GO BOND	Monthly Payment	5,000.00
48243	GRP & Associates	Medical Waste Disposal	175.00
48244	GT Mart	Vehicle Fuel	336.06
48245	HEALTH CARE INFORMATION SYSTI	Contract Member Pricing	84.00
48246	HealthCap RRG	Facility Liability Insurance	4,729.10
48247	HHS Solutions	Medicare Billing Services	1,775.02
48248	Hiland Dairy (Roberts Dairy)	Dietary Food	1,146.10
48249	Kwik Stop	Vehicle Fuel	357.12
48250	Lutz	Audit Fees	4,000.00
48251	Lux Travel Nurse	Contract Nursing	17,392.75
48252	McKesson Medical-Surgical	Nursing Supplies	4,665.74
48253	Menards	Maintenance Supplies	287.85
48254	Missouri Employers Mutual	Workers Comp Insurance	2,863.75
48255	MUNICIPAL UTILITIES	Facility Utilities	4,166.76
48256	Mutual of Omaha Retirement	Record Keeping 401K Plan	331.25
48257	Nebraska Air Filter, Inc	Maintenance	330.97
48258	Nebraska Public Health Enviromental Lab	Water Test	65.00
48259	Nebraska Rural Radio Association	Advertising	600.00
48260	Nebraska Safety & Fire Equipment Inc	Fire Alarm/Sprinkler	756.00
48261	NSpire Today	Help Wanted	55.00
48262	PETTY CASH	Dietary Faucet	88.19
48263	Philadelphia Insurance Company	Facility Insurance	2,286.75
48264	Pinnacle Bank - Credit Card	Department Supplies	1,414.39
48265	PointClickCare Technologies Inc	Department Software	1,392.49

CHECK LISTING FOR CITY COUNCIL

48266 Presto-X	Facility Pest Control	14.55
48267 Prime Time Healthcare LLC	Contract Nursing	8,875.00
48268 Repticity Inc	Covid Screening Software	790.00
48269 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	843.89
48270 Rudloff, Chelsea	CPR Class	450.00
48271 Rural Health Development	Managemet Fees	11,704.00
48272 Sanders, Alysha_	Reimbursement for State License	123.00
48273 Simmons Olsen Law Firm, P.C.	Lawyer Fee	832.00
48274 Simply Clean	Detergent	482.01
48275 Sonny's Pharmacy	Resident Prescriptions	8,100.02
48276 Spectrum Voip	Facility Telephone	459.59
48277 SYSCO	Dietary Food	6,511.28
48278 Transamerica Employee Benefits	Employee Supplemental Ins.	1,019.84
48279 UHS Premium Billing	Employee Health Ins.	2,736.65
48280 Vibrant Soul Yoga	Resident Yoga	150.00
48281 Vistabeam	Facility Internet	79.90
48282 WALMART	Department Supplies	652.16
48283 Williams, Crystal	Resident Salon	290.00
48284 Bluffs Facility Solutions	Houskeeping Supplies	472.49
48285 CASH-WA DISTRIBUTING	Dietary Food	12,057.89
48286 Crescent Electric Supply Co.	Maintenance Supplies	97.27
48287 CrossMed Healthcare Staffing	Contract Nursing	2,933.50
48288 Dennis Supply	Maintenance Supplies	29.93
48289 DIRECT SUPPLY	Nursing Supplies	129.00
48290 GT Mart	Vehicle Fuel	41.81
48291 Independence Rehab	Resident Therapy	25,918.91
48292 Independent Plumbing and Heating, Inc.	Maintenance Supplies	19.30
48293 McKesson Medical-Surgical	Nursing Supplies	1,837.99
48294 Menards	Maintenance Supplies	28.94
48295 Northwest Pipe Fittings, Inc	Maintenance Supplies-boiler	168.47
48296 PENNER PATIENT CARE	Nursing Supplies	960.65
48297 Pinnacle Bank - Credit Card	Department Supplies	86.00
48298 Simplot	Yard Fertilizer	117.60
48299 Sonny's Pharmacy	Resident Prescriptions	11,532.32
48300 SYSCO	Dietary Food	2,093.94
48301 Fusion Medical Staff, LLC	Contract Nursing	6,189.86
48302 Vistabeam	Facility Internet	79.90
48303 USPS	Postage	132.00
48304 Northwest Respiratory	Resident Oxygen	3,251.04
		<u>231,571.45</u>
		<u>231,571.45</u>

LIBRARY BILLS OCTOBER 2023

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	748.79			
Priscilla Plasencio	2738.27			
Priscilla Plasencio	333.00			
Maryruth Reed	1725.97	5546.03	5546.03	
BENEFITS				
FICA Matching Funds	424.27	424.27	424.27	
CONTINUING EDUCATION				
	0	0	0	
PROGRAMS				
Nebraska Library Commission (Overdrive)	500.00	✓ 500.00	500.00	
TELEPHONE				
Century Link	79.05	79.05	79.05	
UTILITIES				
Black Hills Energy	77.60	77.60	77.60	
INSURANCE				
	0	0	0	
BUILDING MAINTENANCE				
City (Furnace Filters- Menards)	87.89	✓ 87.89		
EQUIPMENT MAINTENANCE				
	0	0		
BOOKS				
Baker & Taylor (3 invoices)	201.24	✓		
Cengage Learning	124.76	✓		
Center Point	120.59	✓		
PERIODICALS				
Star-Herald (1 yr renewal)	174.20	✓	174.20	174.20
SOFTWARE				
	0	0	0	

MISC SUPPLIES

Eakes Office Solutions 4.99 4.99 4.99

EQUIPMENT 0 0 0

MISCELLANEOUS 0 0 0 0

7340.62 7340.62 0

CITY OF MITCHELL

POLICE DEPARTMENT

OCTOBER 2023 SUMMARY | 10/01/2023 – 10/31/2023

Officer Status: 4 Full time
3 Part-time

Hours worked:

Full time:

200/Holcomb	Hours worked: 194	On call: 42	OT:	HOL:
201/ Menezes	Hours worked: 170	On call: 46	OT: 7.5	HOL:
202/Staman	Hours worked: 182	On call:	OT: 5	HOL:
203/Lawson	Hours worked: 149	On call: 38	OT: 17	HOL:

Part-time:

204/Shannon	Hours worked: 72	On call:	OT:	HOL:
205/Enlow	Hours worked: 40	On call: 8	OT:	HOL:
207/Peterson	Hours worked: 24	On call:	OT:	HOL:

February Total:	Hours worked: 831	On call: 134	OT: 29.5	HOL:
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Miles logged:

2016 Interceptor Total: 165775
2023 Durango Total: 6963

This Month: 206
This Month: 2485

This Month's Total: 2691

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

MTPD Monthly Stats

Printed on November 1, 2023

911 HANG UP CALL Total: 2
ACCIDENT INJURY Total: 1
ACCIDENT NON INJURY Total: 7
ANIMAL COMPLAINT Total: 7
ASSAULT SIMPLE Total: 1
ASSIST OTHER AGENCY Total: 1
ASSIST THE PUBLIC Total: 19
CIVIL MATTER Total: 2
DEATH Total: 1
DISTURBANCE/NOISE Total: 1
DISTURBANCE/OTHER Total: 4
ESCORT/FUNERAL Total: 2
FRAUD - FALSE PRETENSES Total: 1
JUVENILE OTHER Total: 2
MISSING DOG/PUP Total: 1
NARCOTIC EQUIPMENT Total: 2
OPEN BURN Total: 1
OPEN DOOR WINDOW Total: 1
OTHER ROAD AND DRIVING LA Total: 4
PARKING COMPLAINT Total: 2
PATROL REQUEST Total: 10
PROPERTY FOUND Total: 2
SEX OFFENSE FORCIBLE FOND Total: 1
SUSPICIOUS CIRCUMSTANCE Total: 10
SUSPICIOUS PERSON Total: 1

THEFT ALL OTHER Total: 1

THEFT SHOPLIFTING Total: 2

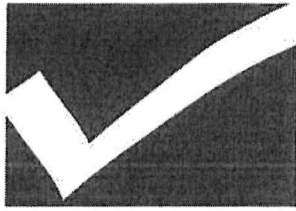
Traffic Stop Total: 73

TRESPASSING Total: 4

WARRANT ARRESTING AGENCY Total: 1

Total: 6

Total Records: 173



Mitchell Care Center

Stephanie Hahn, Administrator

11/7/23

Council Meeting Agenda

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

1. Approve September 2023 Financials
2. Approve October Bills

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

	Sep 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	89,656.84	54,166.66	35,490.18
4200 · Medicaid Income	195,439.97	171,250.00	24,189.97
4230 · Hospice Medicaid Revenue	3,825.12	0.00	3,825.12
4249 · Assisted Living Revenue	29,062.42	25,292.57	3,769.85
4350 · Medicare A Income	108,936.16	83,333.33	25,602.83
4360 · Medicare B Income	7,519.16	6,666.66	852.50
4500 · Sales Income	631.00	481.24	149.76
4600 · Donations	0.00	16.66	-16.66
4800 · Interest Income	56.15	208.33	-152.18
4899 · Rebates	79.42	41.66	37.76
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-4,361.00	-4,333.33	-27.67
Total Income	430,845.24	337,123.78	93,721.46
Gross Profit	430,845.24	337,123.78	93,721.46
Expense			
5000 · Nursing Expense	250,874.98	183,437.80	67,437.18
5500 · Assisted Living Expense	37,733.92	32,271.35	5,462.57
6000 · Dietary Expense	50,001.95	37,642.01	12,359.94
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	23,355.40	14,358.34	8,997.06
8000 · Social Services Expense	2,584.73	2,482.55	102.18
8500 · Activities Expense	5,444.48	6,476.35	-1,031.87
9000 · Maintenance Expense	15,599.76	17,243.00	-1,643.24
9500 · Administrative Expense	38,510.15	38,456.52	53.63
9518 · Payroll Expense	241.89	532.34	-290.45
9597 · Civil Money Penalties - CMS	0.00	83.33	-83.33
9900 · Fixed Expenses	5,492.93	5,583.33	-90.40
Total Expense	429,840.19	338,566.92	91,273.27
Net Ordinary Income	1,005.05	-1,443.14	2,448.19
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4959 · Employee Retention Credit	103,525.12		
Total Other Income	103,525.12	0.00	103,525.12
Net Other Income	103,525.12	0.00	103,525.12
Net Income	104,530.17	-1,443.14	105,973.31

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

	Jul - Sep 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	281,444.34	162,499.98	118,944.36
4200 · Medicaid Income	618,607.67	513,750.00	104,857.67
4230 · Hospice Medicaid Revenue	3,825.12	0.00	3,825.12
4249 · Assisted Living Revenue	76,907.66	75,877.71	1,029.95
4350 · Medicare A Income	282,168.78	249,999.99	32,168.79
4360 · Medicare B Income	21,286.40	19,999.98	1,286.42
4500 · Sales Income	1,626.99	1,443.72	183.27
4600 · Donations	300.00	49.98	250.02
4800 · Interest Income	2,640.66	624.99	2,015.67
4899 · Rebates	79.42	124.98	-45.56
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-13,660.50	-12,999.99	-660.51
Total Income	<u>1,275,226.54</u>	<u>1,011,371.34</u>	<u>263,855.20</u>
Gross Profit	1,275,226.54	1,011,371.34	263,855.20
Expense			
5000 · Nursing Expense	768,778.80	550,313.40	218,465.40
5500 · Assisted Living Expense	112,158.38	96,855.72	15,302.66
6000 · Dietary Expense	152,576.63	112,926.03	39,650.60
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	66,760.47	43,075.02	23,685.45
8000 · Social Services Expense	7,464.49	7,447.65	16.84
8500 · Activities Expense	21,625.73	19,429.05	2,196.68
9000 · Maintenance Expense	56,807.47	51,729.00	5,078.47
9500 · Administrative Expense	109,535.73	116,066.56	-6,530.83
9518 · Payroll Expense	1,057.68	1,597.02	-539.34
9597 · Civil Money Penalties - CMS	3,250.00	249.99	3,000.01
9900 · Fixed Expenses	16,478.79	16,749.99	-271.20
Total Expense	<u>1,316,494.17</u>	<u>1,016,439.43</u>	<u>300,054.74</u>
Net Ordinary Income	-41,267.63	-5,068.09	-36,199.54
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4959 · Employee Retention Credit	103,525.12		
Total Other Income	<u>103,525.12</u>	<u>0.00</u>	<u>103,525.12</u>
Net Other Income	<u>103,525.12</u>	<u>0.00</u>	<u>103,525.12</u>
Net Income	<u><u>62,257.49</u></u>	<u><u>-5,068.09</u></u>	<u><u>67,325.58</u></u>

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

	Jul - Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	268,352.02	114,043.00	154,309.02
4200 · Medicaid Income	634,395.90	505,003.00	129,392.90
4230 · Hospice Medicaid Revenue	0.00	2,747.00	-2,747.00
4249 · Assisted Living Revenue	89,253.62	79,266.00	9,987.62
4350 · Medicare A Income	252,716.01	343,753.00	-91,036.99
4360 · Medicare B Income	29,934.81	15,000.00	14,934.81
4500 · Sales Income	1,782.54	1,547.00	235.54
4600 · Donations	75.00	56.00	19.00
4800 · Interest Income	2,127.21	418.00	1,709.21
4899 · Rebates	78.48		
4900 · Miscellaneous Income	0.00	28.00	-28.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-13,856.50	-11,250.00	-2,606.50
Total Income	<u>1,293,476.31</u>	<u>1,050,611.00</u>	<u>242,865.31</u>
Gross Profit	1,293,476.31	1,050,611.00	242,865.31
Expense			
5000 · Nursing Expense	693,778.21	567,548.00	126,230.21
5500 · Assisted Living Expense	121,399.74	105,227.00	16,172.74
6000 · Dietary Expense	144,937.58	115,110.00	29,827.58
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	63,848.05	44,389.00	19,459.05
8000 · Social Services Expense	7,915.91	8,134.00	-218.09
8500 · Activities Expense	23,871.93	20,029.00	3,842.93
9000 · Maintenance Expense	64,072.91	50,101.00	13,971.91
9500 · Administrative Expense	132,309.06	120,814.00	11,495.06
9518 · Payroll Expense	701.73	1,868.00	-1,166.27
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	5,284.60		
9900 · Fixed Expenses	16,478.79	16,828.00	-349.21
Total Expense	<u>1,274,383.10</u>	<u>1,050,048.00</u>	<u>224,335.10</u>
Net Ordinary Income	19,093.21	563.00	18,530.21
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	<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>19,093.21</u></u>	<u><u>563.00</u></u>	<u><u>18,530.21</u></u>

Mitchell Care Center
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10400 · Payroll Cking Account 174-947	12,491.77
10500 · Regular Cking Account 103-284	589,733.15
10750 · Funded Depreciation 818-224	8,047.70
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	20,569.41
11600 · Investment - Bond #2 817-678	382,637.67
11680 · Investment CD #1800000583	130,781.11
Total Checking/Savings	1,144,460.81
Accounts Receivable	
12050 · Accounts Receivable	907,879.30
Total Accounts Receivable	907,879.30
Other Current Assets	
12500 · AR Clearing Account	68,008.60
12900 · Allowance For Doubtful Accounts	-71,714.85
12980 · Inter-gvnmt transfer	28,617.22
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Builiding Ins	-57,608.61
140253 · Prepaid Van Ins	-4,845.59
140255 · Prepaid Wind/Hail Buyback	6,569.90
14025 · Prepaid Bldg & Van Ins - Other	54,788.74
Total 14025 · Prepaid Bldg & Van Ins	-1,095.56
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	20,801.17
Total Current Assets	2,073,141.28
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	-1,601,803.24
16050 · Acc Dep - New Facility Fixtures	-181,099.62
16100 · Acc Dep - Movable Equipment	-283,136.73
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-60,295.00
16600 · Acc Dep - Assisted Living	-398,224.87
16650 · Acc Dep - Assisted Living Equip	-42,961.00
Total Fixed Assets	1,104,091.83
TOTAL ASSETS	3,177,233.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	250,701.64
Total Accounts Payable	250,701.64

Mitchell Care Center
Balance Sheet
As of September 30, 2023

	Sep 30, 23
Other Current Liabilities	
2200 · Sales Tax Payable	4,162.63
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	-595.87
24100 · SUTA Tax Payable	2,189.76
25100 · FUTA Tax Payable	553.46
26162 · Accrued 401(k) Liability	-296.04
26200 · Employee Meals	4,687.25
26500 · Employee Health Ins W/H	11,105.25
26602 · Transamerica Post Tax	-2,216.27
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-3,823.57
266150 · Resident Trust Liability	13,994.87
26700 · Garnishments	8,401.82
26900 · Ameritas-Emp Dental Insurance	2,208.97
27000 · Accrued Payroll Expense	46,952.82
27010 · Accrued Payroll Taxes	3,463.34
29555 · Deferred Advance Mcare Payment	-11,363.57
Total Other Current Liabilities	147,259.14
Total Current Liabilities	397,960.78
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
Total Long Term Liabilities	1,000.00
Total Liabilities	398,960.78
Equity	
3900 · Retained Earnings	2,716,014.84
Net Income	62,257.49
Total Equity	2,778,272.33
TOTAL LIABILITIES & EQUITY	3,177,233.11

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48220	ADP Screening & Selection Services	Background screening	100.28
48221	AMERITAS LIFE (dental) INSURANCE	Employee insurance	77.44
48222	Apploi Corp	Help Wanted	200.00
48223	Ascentium Capital LLC	Facility Cable Service	451.00
48224	Aureus Nursing LLC	Contract Nursing	3,987.50
48225	Ban-Koe Companies	Time Clock/Badges	351.70
48226	Bens Construction	Concrete Work	20,187.50
48227	Black Hills Energy	Facility Utilities	806.93
48228	Bluff's Facility Solutions	Houskeeping Supplies	1,813.63
48229	BPI-Benefit Plans Inc.	Annual Plan Administration	812.50
48230	Brown, Patrick MD	Medical Director	500.00
48231	Capital Business Systems	Facility Copier Expense	742.55
48232	Carlaris & Associates, LLC	Facility Dietician	1,206.25
48234	Castillo, Cheryl	Reimbursement for State License	123.00
48235	City of Mitchell	Bookeeping Fees	200.00
48236	Clean Designs	Laundry Equipment	318.49
48237	CrossMed Healthcare Staffing	Contract Nursing	8,473.39
48238	Culligan	Facility Water	429.00
48239	DIRECT SUPPLY	Nursing Supplies	78.94
48240	Docu-Shred	Document Disposal	420.00
48241	Fusion Medical Staff, LLC	Contract Nursing	23,699.36
48242	GO BOND	Monthly Payment	5,000.00
48243	GRP & Associates	Medical Waste Disposal	175.00
48244	GT Mart	Vehicle Fuel	336.06
48245	HEALTH CARE INFORMATION SYSTI	Contract Member Pricing	84.00
48246	HealthCap RRG	Facility Liability Insurance	4,729.10
48247	HHS Solutions	Medicare Billing Services	1,775.02
48248	Hiland Dairy (Roberts Dairy)	Dietary Food	1,146.10
48249	Kwik Stop	Vehicle Fuel	357.12
48250	Lutz	Audit Fees	4,000.00
48251	Lux Travel Nurse	Contract Nursing	17,392.75
48252	McKesson Medical-Surgical	Nursing Supplies	4,665.74
48253	Menards	Maintenance Supplies	287.85
48254	Missouri Employers Mutual	Workers Comp Insurance	2,863.75
48255	MUNICIPAL UTILITIES	Facility Utilities	4,166.76
48256	Mutual of Omaha Retirement	Record Keeping 401K Plan	331.25
48257	Nebraska Air Filter, Inc	Maintenance	330.97
48258	Nebraska Public Health Enviromental Lab	Water Test	65.00
48259	Nebraska Rural Radio Association	Advertising	600.00
48260	Nebraska Safety & Fire Equipment Inc	Fire Alarm/Sprinkler	756.00
48261	NSpire Today	Help Wanted	55.00
48262	PETTY CASH	Dietary Faucet	88.19
48263	Philadelphia Insurance Company	Facility Insurance	2,286.75
48264	Pinnacle Bank - Credit Card	Department Supplies	1,414.39
48265	PointClickCare Technologies Inc	Department Software	1,392.49

CHECK LISTING FOR CITY COUNCIL

48266 Presto-X	Facility Pest Control	14.55
48267 Prime Time Healthcare LLC	Contract Nursing	8,875.00
48268 Repticity Inc	Covid Screening Software	790.00
48269 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	843.89
48270 Rudloff, Chelsea	CPR Class	450.00
48271 Rural Health Development	Managemet Fees	11,704.00
48272 Sanders, Alysha_	Reimbursement for State License	123.00
48273 Simmons Olsen Law Firm, P.C.	Lawyer Fee	832.00
48274 Simply Clean	Detergent	482.01
48275 Sonny's Pharmacy	Resident Prescriptions	8,100.02
48276 Spectrum Voip	Facility Telephone	459.59
48277 SYSCO	Dietary Food	6,511.28
48278 Transamerica Employee Benefits	Employee Supplemental Ins.	1,019.84
48279 UHS Premium Billing	Employee Health Ins.	2,736.65
48280 Vibrant Soul Yoga	Resident Yoga	150.00
48281 Vistabeam	Facility Internet	79.90
48282 WALMART	Department Supplies	652.16
48283 Williams, Crystal	Resident Salon	290.00
48284 Bluffs Facility Solutions	Houskeeping Supplies	472.49
48285 CASH-WA DISTRIBUTING	Dietary Food	12,057.89
48286 Crescent Electric Supply Co.	Maintenance Supplies	97.27
48287 CrossMed Healthcare Staffing	Contract Nursing	2,933.50
48288 Dennis Supply	Maintenance Supplies	29.93
48289 DIRECT SUPPLY	Nursing Supplies	129.00
48290 GT Mart	Vehicle Fuel	41.81
48291 Independence Rehab	Resident Therapy	25,918.91
48292 Independent Plumbing and Heating, Inc.	Maintenance Supplies	19.30
48293 McKesson Medical-Surgical	Nursing Supplies	1,837.99
48294 Menards	Maintenance Supplies	28.94
48295 Northwest Pipe Fittings, Inc	Maintenance Supplies-boiler	168.47
48296 PENNER PATIENT CARE	Nursing Supplies	960.65
48297 Pinnacle Bank - Credit Card	Department Supplies	86.00
48298 Simplot	Yard Fertilizer	117.60
48299 Sonny's Pharmacy	Resident Prescriptions	11,532.32
48300 SYSCO	Dietary Food	2,093.94
48301 Fusion Medical Staff, LLC	Contract Nursing	6,189.86
48302 Vistabeam	Facility Internet	79.90
48303 USPS	Postage	132.00
48304 Northwest Respiratory	Resident Oxygen	3,251.04
		<u>231,571.45</u>
		<u>231,571.45</u>

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2023

Resolution No. 2023-09

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this _____ day of _____, 20____ at _____, Nebraska.
(Date) (Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2023

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1 _____, 2023 to December 31 _____, 2023
(Month) (Day) (Month) (Day)

*(1)(a) The municipality of City of Mitchell certifies that: Jeff Wolfe
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

Employment with this Municipality

Contract (consultant) with this Municipality

Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual assisted in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer village engineer public works director city manager city administrator street commissioner

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 1025 and Class of License A, and/or (A or B)

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- _____

(2) _____
Signature of Mayor Village Board Chairperson
(Check one box)

*(3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. Copy this form as needed to account for these separate periods.

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) Failure to return by December 31, 2023, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2023 to:
Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2023 here:

For most municipalities this information may be found in the November or December 2022 or the January 2023 meetings minutes. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds). Call 402-479-4436 if you have any questions about what to submit for documentation.

RESOLUTION 2023-08

TO WHOM IT MAY CONCERN:

At the regular meeting of the City Council of the City of Mitchell, Nebraska, held in the City Hall on November 7, 2023, a hearing was held on the One (1) and Six (6) Year Street Improvement Program at 6:30 P.M., as advertised. Following a discussion by the City Council and citizens present, a motion was made to adopt the One (1) and Six (6) Year Street Improvement Program for the calendar year 2024. Roll call vote brought: "Yeas, _____; "Nays", _____. Motion carried.

CERTIFICATION

I, the undersigned, duly qualified and acting Clerk of the City of Mitchell, Nebraska, do hereby certify that the above is a true and certified copy of action passed on November 7, 2023, and I officially affix my signature and the seal of said City on this 7th day of November, 2023.

Ronda Hrasky, City Clerk

Paul Murrell, Mayor



Mitchell, Nebraska

ONE (1) & SIX (6) YEAR STREET IMPROVEMENT PROGRAM

2024 - 2029

Prepared by Jeff Wolfe (S-1025)
M.C. Schaff & Associates
818 South Beltline Hwy E., Scottsbluff, NE 69361

GENERAL

The City performed normal maintenance during the 2023 calendar year.

The City plans on beginning the design for Project M-428(39) and performing normal maintenance during the 2024 calendar year.

ONE YEAR PLAN

M-428 (39) 13th Street from 17th Avenue to 19th Avenue

SIX YEAR PLAN

M-428 (40) 22nd Avenue from Broadway north to corporate limits.

M-428 (41) 23rd Avenue from 17th Street to 18th Street
17th Street from 22nd Avenue to 23rd Avenue
18th Street from 22nd Avenue to 23rd Avenue

M-428 (23) 12th Street from Center Avenue to Old Highway 26.

M-428(42) N. Center Avenue from Broadway to 22nd Street

November 7, 2024

State of Nebraska
Department of Roads
Board of Classifications & Standards
P.O. Box 94759
Lincoln, NE 68509-4759

RE: One (1) & Six (6) Year Street Improvement Program
Mitchell, Nebraska M-428

CERTIFICATION

I, Jeff Wolfe, the Street Superintendent for Mitchell, Nebraska, do hereby certify that the "Notice for Public Hearing" for the Proposed 2024 One (1) and Six (6) Year Street Improvement Program was posted in three (3) public places within Mitchell, Nebraska:

Mitchell City Hall
1280 Center Avenue

Mitchell Public Library
1449 Center Avenue

Pinnacle Bank
1151 Broadway

DATED THIS 7th DAY OF NOVEMBER, 2023

Signed: _____
Jeff Wolfe
Street Superintendent (#1025)

NOTICE OF PUBLIC HEARING

A public hearing on the One (1) and Six (6) year Street Improvement Program for the City of Mitchell, Nebraska, will be held at City Hall at 6:30 P.M., November 7, 2023. The purpose of the hearing is to propose to the residents of the City, One (1) Year Definite Street Improvement and Six (6) Year Tentative Street Improvement Program in compliance with Section 39-2115 and 39-2119 of Chapter 39 of the Cumulative Supplement of the Revised Statutes of Nebraska, 1943.

Copies of the proposed One (1) and Six (6) Year Street Improvement Programs may be studied in the office of the City Clerk.

Ronda Hrasky, City Clerk

Published: October 25, 2023

RESOLUTION XX-XX

TO WHOM IT MAY CONCERN:

At the regular meeting of the City Council of the City of Mitchell, Nebraska, held in the City Hall on November 7, 2023, a hearing was held on the One (1) and Six (6) Year Street Improvement Program at 6:30 P.M., as advertised. Following a discussion by the City Council and citizens present, a motion was made to adopt the One (1) and Six (6) Year Street Improvement Program for the calendar year 2024. Roll call vote brought: "Yeas, _____; "Nays", _____. Motion carried.

CERTIFICATION

I, the undersigned, duly qualified and acting Clerk of the City of Mitchell, Nebraska, do hereby certify that the above is a true and certified copy of action passed on November 7, 2023, and I officially affix my signature and the seal of said City on this 7th day of November, 2023.

Ronda Hrasky, City Clerk

Paul Murrell, Mayor

One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): Mitchell <input checked="" type="checkbox"/> Existing W/P <input type="checkbox"/> New W/P <input type="checkbox"/> Revision W/P						
	Work/Project (W/P) Number: M-428 (23)		Work/Project Length: 0.50		miles		
	Other Work/Project Number:				Control Number:		
	Interlocal Agreement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, Name of Other Entity:						
GENERAL INFO	Location 12th Street from Center Avenue east to Old NE Hwy 26. Asphalt overlay of existing concrete						
	Description: pavement.						
REVISIONS	If Revision, describe the changes:						
	Notification of Revision of One-Year Plan? <input type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, what is the reason?		<input type="checkbox"/> Revisions to the Work/Project <input type="checkbox"/> Emergency Work/Proj Needed <input type="checkbox"/> Additional Funding Available <input type="checkbox"/> Other: _____		
STDS	Functional Class National: Local		State: Local				
	Design Standards Table 2-001. 03. F		National Highway System: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
TRAFFIC SPD	Design Speed: 25 MPH Posted/Anticipated Speed = 25 MPH						
	Avg Daily Traffic :	Initial Year 2020	VPD 100	Hvy Trucks % 5	Design Year 2050	VPD 200	Hvy Trucks % 5
ROADWAY	HIGHWAY, ROAD OR STREET		EXISTING		PROPOSED IMPROVEMENT		
		Surface Type	Width (ft)	Surface Type	Thickness (in)	Width (ft)	Work Type
	Traveled Way:	Concrete	39	Asphalt	2	39	3R
	Shoulders:	Concrete	Curbed	Concrete	6	Curbed	
BRIDGES & STRUCTURES	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT		
	Structure Number(s) City/County - NBIS		Structure Type	Condition SR SD FO	Structure Type	Size	Design Loading and Work Type
				____ <input type="checkbox"/> <input type="checkbox"/>			
				____ <input type="checkbox"/> <input type="checkbox"/>			
				____ <input type="checkbox"/> <input type="checkbox"/>			
OTHER SCOPE	Other Scope of Work:						
	<input type="checkbox"/> Add Auxiliary Lane(s) <input type="checkbox"/> Sidewalk/Trail <input type="checkbox"/> Removal of Roadside Obstacles <input type="checkbox"/> Flatten Vertical Curve(s) <input type="checkbox"/> Other: _____	<input type="checkbox"/> Grading <input type="checkbox"/> Guardrail <input type="checkbox"/> Fencing <input type="checkbox"/> Curb Work <input type="checkbox"/> Curb Ramp(s)	<input type="checkbox"/> Acquire Right of Way <input type="checkbox"/> Other Utilities Work <input type="checkbox"/> Lighting <input type="checkbox"/> Traffic Control Devices <input type="checkbox"/> Construction Detour	<input type="checkbox"/> Remove Existing Bridge/Structure <input type="checkbox"/> Bridge Re-deck <input type="checkbox"/> Bridge Rail <input type="checkbox"/> Storm Sewer or Culverts <input type="checkbox"/> Erosion Control			
ANALYSES	Drainage Study Completed for Structures/Drainage Facilities <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A				Work/Project Relaxation of Standards Requested <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		
	Analyses Completed: <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		Cost Effective Analysis <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		Other Benefit/Cost Analysis <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input type="checkbox"/> N/A		
FINANCIAL	Nebraska licensed engineer providing design and construction phases services: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No						
	Construction Period (estimated): 30.0 working days						
	Other Funds to be Applied:		<input type="checkbox"/> Federal Fund Purchase Program <input type="checkbox"/> LB960 County Bridge Match Program	<input type="checkbox"/> State-Aid Bridge Fund <input type="checkbox"/> State Recreation Road Fund	<input type="checkbox"/> Federal Funds thru NDOR <input type="checkbox"/> Other: _____		
	Estimated Costs (1,000)	County	Municipality	State	Federal	Other	Total
			300				300
	Print Name:	Jeff Wolfe		Title:	City Street Superintendent	Date:	11/7/2023
	Signature:						

One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): Mitchell <input checked="" type="checkbox"/> Existing W/P <input type="checkbox"/> New W/P <input type="checkbox"/> Revision W/P																																									
	Work/Project (W/P) Number: M-428 (39)	Work/Project Length: 0.15 miles																																								
	Other Work/Project Number:	Control Number:																																								
	Interlocal Agreement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, Name of Other Entity:																																									
REVISIONS	Location 13th Street from 16th Avenue to 19th Avenue. Remove and replace existing PCC pavement, curb, and gutter.																																									
	Description:																																									
STDS	If Revision, describe the changes:																																									
	Notification of Revision of One-Year Plan? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, what is the reason? <input type="checkbox"/> Revisions to the Work/Project <input type="checkbox"/> Emergency Work/Proj Needed <input type="checkbox"/> Additional Funding Available <input type="checkbox"/> Other: _____																																									
TRAFFIC	Functional Class National: Local State: Local																																									
	Design Standards Table 2-001. 03. F National Highway System: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																																									
ROADWAY	Design Speed: 25 MPH Posted/Anticipated Speed = 25 MPH																																									
	Avg Daily Traffic :	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Initial Year</td> <td>VPD</td> <td>Hvy Trucks %</td> <td>Design Year</td> <td>VPD</td> <td>Hvy Trucks %</td> </tr> <tr> <td>2020</td> <td>200</td> <td>15</td> <td>2050</td> <td>500</td> <td>20</td> </tr> </table>	Initial Year	VPD	Hvy Trucks %	Design Year	VPD	Hvy Trucks %	2020	200	15	2050	500	20																												
Initial Year	VPD	Hvy Trucks %	Design Year	VPD	Hvy Trucks %																																					
2020	200	15	2050	500	20																																					
BRIDGES & STRUCTURES	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td rowspan="2">HIGHWAY, ROAD OR STREET</td> <td colspan="3">EXISTING</td> <td colspan="3">PROPOSED IMPROVEMENT</td> </tr> <tr> <td>Surface Type</td> <td>Width (ft)</td> <td>Surface Type</td> <td>Thickness (in)</td> <td>Width (ft)</td> <td>Work Type</td> </tr> <tr> <td>Traveled Way:</td> <td>Concrete</td> <td>41</td> <td>Concrete</td> <td>8</td> <td>41</td> <td>N&R</td> </tr> <tr> <td>Shoulders:</td> <td>Concrete</td> <td>Curbed</td> <td>Concrete</td> <td>6</td> <td>Curbed</td> <td></td> </tr> </table>		HIGHWAY, ROAD OR STREET	EXISTING			PROPOSED IMPROVEMENT			Surface Type	Width (ft)	Surface Type	Thickness (in)	Width (ft)	Work Type	Traveled Way:	Concrete	41	Concrete	8	41	N&R	Shoulders:	Concrete	Curbed	Concrete	6	Curbed														
	HIGHWAY, ROAD OR STREET	EXISTING			PROPOSED IMPROVEMENT																																					
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Shoulders:	Concrete	Curbed	Concrete	6	Curbed																																					
OTHER SCOPE	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>BRIDGES AND STRUCTURES</td> <td colspan="3">EXISTING</td> <td colspan="3">PROPOSED IMPROVEMENT</td> </tr> <tr> <td>Structure Number(s)</td> <td>Structure Type</td> <td>Condition</td> <td rowspan="2">Structure Type</td> <td rowspan="2">Size</td> <td rowspan="2">Design Loading and Work Type</td> </tr> <tr> <td>City/County - NBIS</td> <td></td> <td>SR SD FO</td> </tr> <tr> <td></td> <td></td> <td>___ <input type="checkbox"/> <input type="checkbox"/></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>___ <input type="checkbox"/> <input type="checkbox"/></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>___ <input type="checkbox"/> <input type="checkbox"/></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>___ <input type="checkbox"/> <input type="checkbox"/></td> <td></td> <td></td> <td></td> </tr> </table>		BRIDGES AND STRUCTURES	EXISTING			PROPOSED IMPROVEMENT			Structure Number(s)	Structure Type	Condition	Structure Type	Size	Design Loading and Work Type	City/County - NBIS		SR SD FO			___ <input type="checkbox"/> <input type="checkbox"/>						___ <input type="checkbox"/> <input type="checkbox"/>						___ <input type="checkbox"/> <input type="checkbox"/>						___ <input type="checkbox"/> <input type="checkbox"/>			
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One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): Mitchell <input checked="" type="checkbox"/> Existing W/P <input type="checkbox"/> New W/P <input type="checkbox"/> Revision W/P																			
	Work/Project (W/P) Number: M-428 (40)		Work/Project Length: 0.20		miles															
	Other Work/Project Number:				Control Number:															
	Interlocal Agreement: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, Name of Other Entity:																			
REVISIONS	Location 22nd Avenue from Broadway north to Corporate Limits. Asphalt overlay of existing																			
	Description: bituminous surface.																			
STDS	If Revision, describe the changes:																			
	Notification of Revision of One-Year Plan? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, what is the reason? <input type="checkbox"/> Revisions to the Work/Project <input type="checkbox"/> Emergency Work/Proj Needed <input type="checkbox"/> Additional Funding Available <input type="checkbox"/> Other: _____																			
TRAFFIC	Functional Class National: Local State: Local																			
	Design Standards Table 2-001. 03. F National Highway System: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																			
ROADWAY	Design Speed: 25 MPH Posted/Anticipated Speed = 25 MPH																			
	Avg Daily Traffic : <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td>Initial Year</td> <td>VPD</td> <td>Hvy Trucks %</td> <td>Design Year</td> <td>VPD</td> <td>Hvy Trucks %</td> </tr> <tr> <td>2020</td> <td>100</td> <td>5</td> <td>2050</td> <td>200</td> <td>5</td> </tr> </table>							Initial Year	VPD	Hvy Trucks %	Design Year	VPD	Hvy Trucks %	2020	100	5	2050	200	5	
Initial Year	VPD	Hvy Trucks %	Design Year	VPD	Hvy Trucks %															
2020	100	5	2050	200	5															
BRIDGES & STRUCTURES	HIGHWAY, ROAD OR STREET		EXISTING		PROPOSED IMPROVEMENT															
			Surface Type	Width (ft)	Surface Type	Thickness (in)	Width (ft)	Work Type												
	Traveled Way:	Asphalt	32	Asphalt	2	32	N&R													
ANALYSES	Shoulders:		Concrete	Curbed	Concrete	6	Curbed													
	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT															
	Structure Number(s)		Structure	Condition		Structure Type	Size	Design Loading and Work Type												
	City/County - NBIS		Type	SR	SD				FO											
			_____	<input type="checkbox"/>	<input type="checkbox"/>															
			_____	<input type="checkbox"/>	<input type="checkbox"/>															
			_____	<input type="checkbox"/>	<input type="checkbox"/>															
			_____	<input type="checkbox"/>	<input type="checkbox"/>															
OTHER SCOPE	Other Scope of Work: <input type="checkbox"/> Add Auxiliary Lane(s) <input type="checkbox"/> Sidewalk/Trail <input type="checkbox"/> Removal of Roadside Obstacles <input type="checkbox"/> Flatten Vertical Curve(s) <input type="checkbox"/> Other: _____																			
	<input type="checkbox"/> Grading <input type="checkbox"/> Guardrail <input type="checkbox"/> Fencing <input type="checkbox"/> Curb Work <input type="checkbox"/> Curb Ramp(s) <input type="checkbox"/> Acquire Right of Way <input type="checkbox"/> Other Utilities Work <input type="checkbox"/> Lighting <input type="checkbox"/> Traffic Control Devices <input type="checkbox"/> Construction Detour <input type="checkbox"/> Remove Existing Bridge/Structure <input type="checkbox"/> Bridge Re-deck <input type="checkbox"/> Bridge Rail <input type="checkbox"/> Storm Sewer or Culverts <input type="checkbox"/> Erosion Control																			
FINANCIAL	Drainage Study Completed for Structures/Drainage Facilities <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A				Work/Project Relaxation of Standards Requested <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A															
	Analyses Completed: <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A				Other Benefit/Cost Analysis <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input type="checkbox"/> N/A															
Nebraska licensed engineer providing design and construction phases services: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																				
Construction Period (estimated): 60.0 working days																				
Other Funds to be Applied: <input type="checkbox"/> Federal Fund Purchase Program <input type="checkbox"/> LB960 County Bridge Match Program <input type="checkbox"/> State-Aid Bridge Fund <input type="checkbox"/> State Recreation Road Fund <input type="checkbox"/> Federal Funds thru NDOR <input type="checkbox"/> Other: _____																				
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Estimated Costs (1,000)	County	Municipality	State	Federal	Other	Total														
		180				180														
Print Name: Jeff Wolfe			Title: City Street Superintendent		Date: 11/7/2023															
Signature: _____																				

One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): Mitchell <input checked="" type="checkbox"/> Existing W/P <input type="checkbox"/> New W/P <input type="checkbox"/> Revision W/P						
	Work/Project (W/P) Number: M-428 (41)		Work/Project Length: 0.10		miles		
	Other Work/Project Number:				Control Number:		
	Interlocal Agreement: <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Name of Other Entity:						
GENERAL INFO	Location 23rd Avenue from 17th St to 18th St; 17th Street from 23rd Ave to 22nd Ave; 18th Street						
	Description: from 23rd Ave to 22nd Ave. Construct new PCC pavement, curb, gutter, walk, and inlets						
REVISIONS	If Revision, describe the changes:						
	Notification of Revision of One-Year Plan? <input type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, what is the reason?		<input type="checkbox"/> Revisions to the Work/Project <input type="checkbox"/> Emergency Work/Proj Needed <input type="checkbox"/> Additional Funding Available <input type="checkbox"/> Other: _____		
STDS	Functional Class National: Local		State: Local				
	Design Standards Table 2-001. 03. F		National Highway System: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
TRAFFIC SPD	Design Speed: 25 MPH Posted/Anticipated Speed = 25 MPH						
	Avg Daily Traffic :	Initial Year 2020	VPD 100	Hvy Trucks % 5	Design Year 2050	VPD 200	Hvy Trucks % 5
ROADWAY	HIGHWAY, ROAD OR STREET		EXISTING		PROPOSED IMPROVEMENT		
		Surface Type	Width (ft)	Surface Type	Thickness (in)	Width (ft)	Work Type
	Traveled Way:	Gravel	32	Concrete	6	32	N&R
BRIDGES & STRUCTURES	Shoulders:		Earth	4	Concrete	6	Curbed
	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT		
	Structure Number(s) City/County - NBIS		Structure Type	Condition SR SD FO	Structure Type	Size	Design Loading and Work Type
OTHER SCOPE	Other Scope of Work:		<input checked="" type="checkbox"/> Grading	<input type="checkbox"/> Acquire Right of Way	<input type="checkbox"/> Remove Existing Bridge/Structure		
	<input type="checkbox"/> Add Auxiliary Lane(s)		<input type="checkbox"/> Guardrail	<input type="checkbox"/> Other Utilities Work	<input type="checkbox"/> Bridge Re-deck		
	<input type="checkbox"/> Sidewalk/Trail		<input type="checkbox"/> Fencing	<input type="checkbox"/> Lighting	<input type="checkbox"/> Bridge Rail		
	<input type="checkbox"/> Removal of Roadside Obstacles		<input checked="" type="checkbox"/> Curb Work	<input type="checkbox"/> Traffic Control Devices	<input checked="" type="checkbox"/> Storm Sewer or Culverts		
ANALYSES	<input type="checkbox"/> Flatten Vertical Curve(s)		<input checked="" type="checkbox"/> Curb Ramp(s)	<input type="checkbox"/> Construction Detour	<input type="checkbox"/> Erosion Control		
	<input type="checkbox"/> Other: _____						
	Drainage Study Completed for Structures/Drainage Facilities				Work/Project Relaxation of Standards Requested		
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Pending <input type="checkbox"/> N/A				<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		
ANALYSES	Analyses Completed:		Cost Effective Analysis		Other Benefit/Cost Analysis		
	<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes <input type="checkbox"/> Pending <input type="checkbox"/> N/A		
FINANCIAL	Nebraska licensed engineer providing design and construction phases services: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No						
	Construction Period (estimated): 120.0 working days						
	Other Funds to be Applied:		<input type="checkbox"/> Federal Fund Purchase Program	<input type="checkbox"/> State-Aid Bridge Fund	<input type="checkbox"/> Federal Funds thru NDOR		
		<input type="checkbox"/> LB960 County Bridge Match Program	<input type="checkbox"/> State Recreation Road Fund	<input type="checkbox"/> Other: _____			
FINANCIAL	Estimated Costs (1,000)	County	Municipality	State	Federal	Other	Total
			500				500
FINANCIAL	Print Name: Jeff Wolfe		Title: City Street Superintendent		Date: 11/7/2023		
	Signature:						

One- And Six-Year Plan Highway, Road or Street Improvement Work/Project

GENERAL INFO	Name (County or Municipality): Mitchell <input checked="" type="checkbox"/> Existing W/P <input type="checkbox"/> New W/P <input type="checkbox"/> Revision W/P							
	Work/Project (W/P) Number: M-428 (42)		Work/Project Length: 0.50		miles			
	Other Work/Project Number:				Control Number:			
	Interlocal Agreement: <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Name of Other Entity:							
REVISIONS	Location N. Center Ave from Broadway (Hwy 26) to 22nd Street. Mill existing concrete and install 2-							
	Description: inch asphalt overlay							
STDS	If Revision, describe the changes:							
	Notification of Revision of One-Year Plan? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, what is the reason? <input type="checkbox"/> Revisions to the Work/Project <input type="checkbox"/> Emergency Work/Proj Needed <input type="checkbox"/> Additional Funding Available <input type="checkbox"/> Other: _____							
TRAFFIC	Functional Class National: Local State: Local							
	Design Standards Table 2-001. 03. F		National Highway System: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
ROADWAY	Design Speed: 25 MPH		Posted/Anticipated Speed = 25 MPH					
	Avg Daily Traffic :		Initial Year 2020	VPD 750	Hvy Trucks % 5	Design Year 2050	VPD 1000	Hvy Trucks % 7
BRIDGES & STRUCTURES	HIGHWAY, ROAD OR STREET		EXISTING		PROPOSED IMPROVEMENT			
			Surface Type	Width (ft)	Surface Type	Thickness (in)	Width (ft)	Work Type
	Traveled Way:		Concrete	34-55	Composite Pavement	8	34-55	3R
OTHER SCOPE	Shoulders:		Concrete	2	Concrete	6	Curbed	
	BRIDGES AND STRUCTURES		EXISTING		PROPOSED IMPROVEMENT			
	Structure Number(s)		Structure Type	Condition SR SD FO	Structure Type	Size	Design Loading and Work Type	
	City/County - NBIS			____ <input type="checkbox"/> <input type="checkbox"/>				
ANALYSES	Other Scope of Work:		<input type="checkbox"/> Grading <input type="checkbox"/> Acquire Right of Way <input type="checkbox"/> Remove Existing Bridge/Structure					
	<input type="checkbox"/> Add Auxiliary Lane(s)		<input type="checkbox"/> Guardrail <input type="checkbox"/> Other Utilities Work <input type="checkbox"/> Bridge Re-deck					
FINANCIAL	<input type="checkbox"/> Sidewalk/Trail		<input type="checkbox"/> Fencing <input type="checkbox"/> Lighting <input type="checkbox"/> Bridge Rail					
	<input type="checkbox"/> Removal of Roadside Obstacles		<input type="checkbox"/> Curb Work <input type="checkbox"/> Traffic Control Devices <input type="checkbox"/> Storm Sewer or Culverts					
	<input type="checkbox"/> Flatten Vertical Curve(s)		<input type="checkbox"/> Curb Ramp(s) <input type="checkbox"/> Construction Detour <input type="checkbox"/> Erosion Control					
FINANCIAL	<input type="checkbox"/> Other: _____							
	Drainage Study Completed for Structures/Drainage Facilities <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		Work/Project Relaxation of Standards Requested <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A					
FINANCIAL	Analyses Completed: <input type="checkbox"/> Yes <input type="checkbox"/> Pending <input checked="" type="checkbox"/> N/A		Cost Effective Analysis		Other Benefit/Cost Analysis			
FINANCIAL	Nebraska licensed engineer providing design and construction phases services: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
	Construction Period (estimated): 30.0 working days							
FINANCIAL	Other Funds to be Applied:		<input type="checkbox"/> Federal Fund Purchase Program <input type="checkbox"/> State-Aid Bridge Fund <input type="checkbox"/> Federal Funds thru NDOR					
	<input type="checkbox"/> LB960 County Bridge Match Program <input type="checkbox"/> State Recreation Road Fund <input type="checkbox"/> Other: _____							
FINANCIAL	Estimated Costs (1,000)		County	Municipality	State	Federal	Other	Total
				450				
FINANCIAL	Print Name: Jeff Wolfe		Title: City Street Superintendent		Date: 11/7/2023			
	Signature:							

SUMMARY OF ONE- AND SIX-YEAR PLAN

Name (County/Municipality): City of Mitchell M-428

Six-Year Period Ending: 12/31/2029

Work or Project Number	Year One <input checked="" type="checkbox"/>	Length	Unit of Measure	General Location Description	Type of Improvement	Est. Cost (Thousands)	Additional Information
M-428(23)		0.1	miles	12th Street	OVRLY	300	
M-428(39)	<input checked="" type="checkbox"/>	0.2	miles	13th Street	CONC PVMT	700	
M-428(40)		0.5	miles	22nd Avenue	OVRLY	180	
M-428(40)		0.9	miles	23rd Avenue, 17th St, 18th St	CONC PVMT	500	
M-428(41)		0.5	miles	Center Avenue	OVRLY	450	
TOTAL COST ESTIMATE:						2,130	

Check if no works/projects to report in One-Year Plan:

Estimated Available Funding (Thousands)	Entire Six-Year Period
	First Year Only

Printed Name: Jeff Wolfe S1025
 Signature: _____
 Title: City Street Superintendent
 Date: 11/7/2023
 Municipalities: add note(s) if accumulating, investing or relinquishing funds

CITY OF MITCHELL, NEBRASKA 2024 - 2029 1 - 6 YEAR STREET PROGRAM

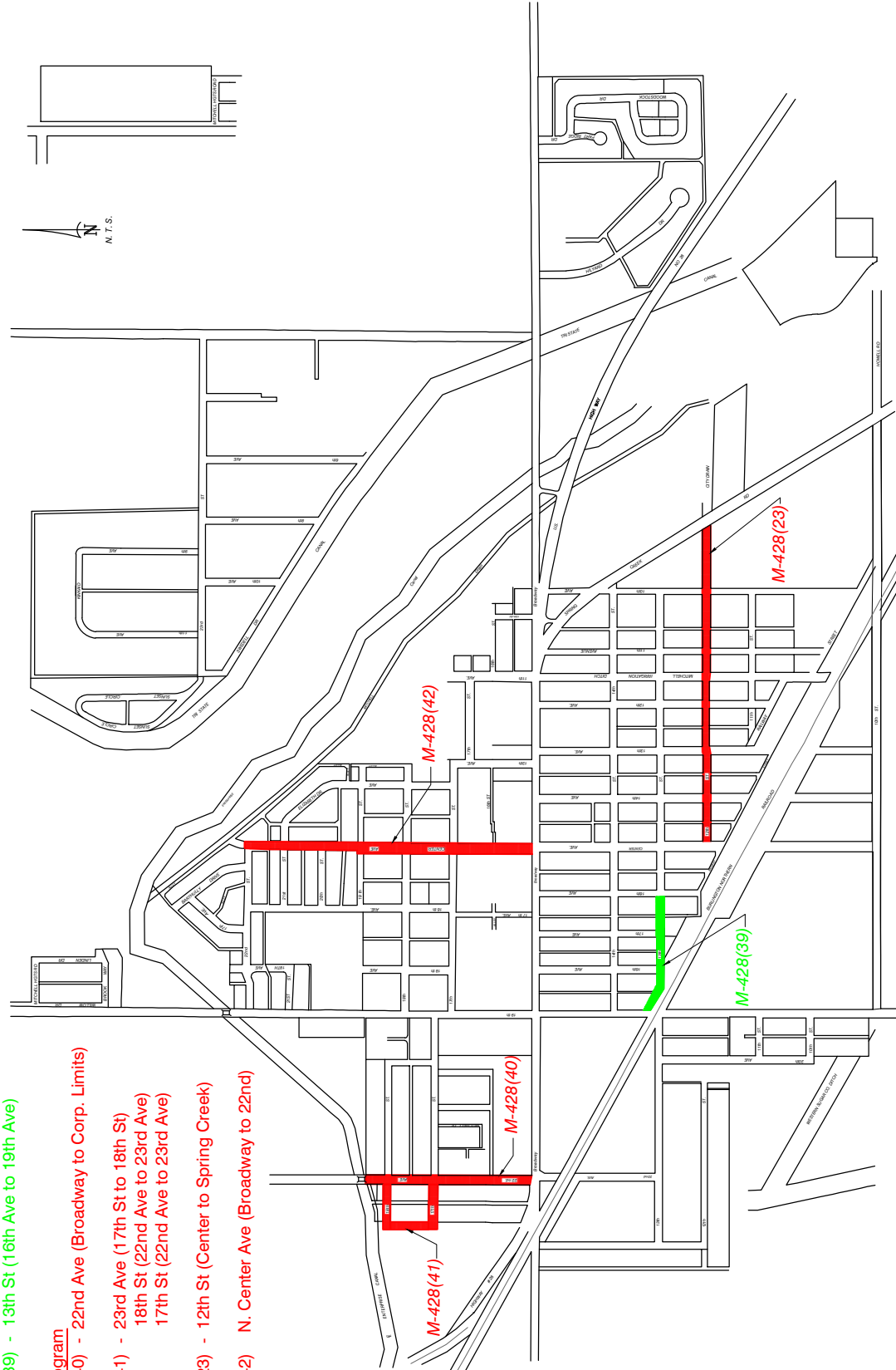
1-Yr Program
M-428(39) - 13th St (16th Ave to 19th Ave)

6-Yr Program
M-428(40) - 22nd Ave (Broadway to Corp. Limits)

M-428(41) - 23rd Ave (17th St to 18th St)
18th St (22nd Ave to 23rd Ave)
17th St (22nd Ave to 23rd Ave)

M-428(23) - 12th St (Center to Spring Creek)

M-428(42) N. Center Ave (Broadway to 22nd)




M. C. SCHAFF & ASSOCIATES, INC.
 818 SOUTH BELTLINE HIGHWAY EAST
 SCOTTSBLUFF, NEBRASKA 69361
 ENGINEERS ♦ PLANNERS ♦ DESIGNERS ♦ LAND SURVEYORS
 PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

PROJECT: CITY OF MITCHELL
STREET PROGRAM
2024 TO 2029
CLIENT: CITY OF MITCHELL

PROJECT NUMBER:
 RM2300600
DATE:
 NOVEMBER 7, 2023
PROJECT MGR:
 M.C.S.
PROJECT TEAM:
 M.C.S./J.W.

SEAL

DATE	REVISION

SHEET 1 OF 1
1-1

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

W/WW Department

- Jason was the winner of the American Waste Water Association Scholarship-he received \$1000

Streets Department

- Started taring the streets

NPPD/Electric Department

- _Starting to hang Christmas lights

Parks Department

- The Boy Scouts of Mitchell helped plant the last 2 trees that we received from NRD.

Other

- No news