

# City Of Mitchell

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-1523

FAX 308-623-2174

**PAUL MURRELL – MAYOR**  
GARY RITTERBUSH -COUNCIL  
STEPHEN LACY-COUNCIL  
SEAN HOPKINS –COUNCIL PRESIDENT  
DOUG FRENCH – COUNCIL

**CITY OF MITCHELL**  
**REGULAR MEETING, AGENDA**  
**January 9, 2024 6:30 p.m.**

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

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 December 5, 2023
7. Approve Treasurer's report and financials.
8. Approve bills submitted.
9. **Departments Reports:**
  - a) Review and Approve December 2023 **Police report.**
  - b) **Nursing Home** –Approve November 2023 financials.
  - c) **Nursing Home**-Approve December 2023 Bills List.
10. "Review and approve Floodplain Ordinance as to form"
11. Approve to replat Lots 13 & 14 Block 6 Barthuly First addition to the Bigelow's property.
12. City Administrators report.
13. Next Regular meeting of the Mitchell City Council will be **February 6, 2024.**
14. Adjourn.

The Mitchell City Council met in a meeting on December 5, 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: Absent: NONE: Also present: Acting City Attorney Megan Dockery / Chief of police Officer Holcomb

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Lacy, seconded by Councilmember Ritterbush to approve the Agenda for December 5, 2023: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins: NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Hopkins, seconded by Councilmember Ritterbush to approve the minutes of November 7, 2023 & November 14, 2023: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, NAYS: None. Motion declared carried by Mayor Murrell.

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

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

Councilmember Hopkins moved to approve Doug French to fill the vacancy of councilmember; seconded by Councilmember Ritterbush: ROLL CALL: Lacy, Ritterbush, and Hopkins; NAYS: NONE: Motion declared carried by Mayor Murrell.

City clerk Hrasky swore in new Councilmember Doug French.

Councilmember Lacy made motion to elect Councilmember Hopkins as Council president: seconded by Councilmember Ritterbush: ROLL CALL: Hopkins, Ritterbush, French and Lacy: NAYS: NONE: Motion declared carried by Mayor Murrell.

Councilmember Ritterbush moved to approve City Clerk Hrasky, City Administrator Daly, Pinnacle Bank, Star-Herald, M.C. Schaff, Simmoms Olsen Law Firm and Trinity Foos PA for city officials for 2023-2024; seconded by Councilmember Lacy: ROLL CALL: Hopkins, Lacy, French and Ritterbush: NAYS: NONE: Motion declared carried by Mayor Murrell.

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

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

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

A motion was made by Councilmember Ritterbusch to approve the **Resolution 2023-10** designating Jeff Wolfe as the street superintendent for the City of Mitchell year 2024; seconded by Councilmember Lacy: ROLL CALL: AYES: Ritterbush, French, Hopkins, Lacy: NAYS: NONE: A motion declared carried by Mayor Murrell.

#### **RESOLUTION 2023-10**

**WHEREAS:** meeting said requirements is necessary under Nebraska State Statues to ensure the City of Mitchell receive State Incentive payments for street maintenance; and

**WHEREAS;** Jeff Wolfe, an employee of M.C. Schaff & Associated, is licenses Nebraska Class A Street Superintendent (License#S-1025) and has agreed to be the street superintendent for the City of Mitchell, Nebraska for Calendar year 2024.

**NOW,** therefore be it resolved by the City Council of the city of Mitchell, Nebraska THAT the Mayor hereby appoints Jeff Wolfe, Nebraska Street Superintendent Class A License S-1025, as the Designated Street Superintendent for the City of Mitchell, Nebraska, effective January 1, 2024.

**PASSED AND APPROVED ON December 5, 2023**

A motion was made by Councilmember Hopkins to approve the Maintenance Agreement for January, 2024 thru December 31,2024; seconded by Councilmember Ritterbush: ROLLCALL: Lacy, French, Ritterbush and Hopkins: NAYS: NONE: Motion declared carried by Mayor Murrell.

Administrator Daly presented her admin report stating the street department if making sure all of the snow equipment is ready, the street department will be attending classes in January to get their chemical and pesticide license renewed/issued. All Christmas lights are up.

Mayor Murrell updated the citizens on the lagoon stating the water department and the Mayor went out to look at the lagoons, stated next spring the city is going to have to do something, there a whales developing and it has been on going regarding who is responsible for it, Mayor stated Bakers and Associated went to look at the whales and stated the city might have to cut one of the ponds in half , the main one which is the larger one, it seems like it is not functioning correctly, the pond is over built for the size of this town, so many of feet of water in there and there is not enough. The whales are air not gas, we will not know for sure until we test the whales. Mayor stated this is will in the spring.

A motion to adjourn was moved by Councilmember Ritterbush, seconded by Councilmember Hopkins: ROLLCALL: AYES: Ritterbush, Lacy, Hopkins and French. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 7:03 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.

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY</b>									
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	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	5,589.29
03-4010	LOT SALES	300.00	300.00	10.00 %	250.00	3,000.00	2,700.00	0.00	7,000.00
03-4013	OPENINGS/CLOSINGS	100.00	1,000.00	20.00 %	417.00	5,000.00	4,000.00	0.00	4,750.00
03-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	79.34
03-4050	PROPERTY TAXES	402.78	2,174.43	4.63 %	3,917.00	47,000.00	44,825.57	2,330.25	52,420.93
03-4060	INTEREST INCOME	202.09	423.26	116.30 %	2.00	20.00	(403.26)	103.22	1,295.45
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
<b>TOTAL Revenue</b>		<b>1,004.87</b>	<b>3,897.69</b>	<b>4.84 %</b>	<b>6,711.00</b>	<b>80,520.00</b>	<b>76,622.31</b>	<b>2,433.47</b>	<b>71,135.01</b>
<b>Expense</b>									
<b>CEMETERY</b>									
03-5005	SALARIES	3,463.68	7,001.28	19.45 %	3,000.00	36,000.00	28,998.72	5,448.96	32,725.35
03-5050	SOCIAL SECURITY	264.98	535.60	19.13 %	233.00	2,800.00	2,264.40	416.85	2,503.51
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	0.00	0.00 %	167.00	2,000.00	2,000.00	167.61	403.09
03-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5090	BONUSES	0.00	0.00	0.00 %	10.00	115.00	115.00	0.00	0.00
03-5115	CEMETERY RECORDER	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	250.00	1,250.00
03-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	932.00
03-5170	INSURANCE/BONDS	455.00	455.00	5.69 %	667.00	8,000.00	7,545.00	0.00	7,565.61
03-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
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	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	130.18	3,079.50
03-5185	WATER SYSTEM REPAIR & MAINT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	142.84	918.55
03-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	175.00	2,179.81
03-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	0.00	1,633.42
03-5240	GAS/OIL	97.08	97.08	4.85 %	167.00	2,000.00	1,902.92	328.08	1,859.17
03-5250	MISC SUPPLIES & MATERIALS	28.05	28.05	1.87 %	125.00	1,500.00	1,471.95	82.92	1,513.60
03-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
03-5340	MACHINERY & EQUIPMENT	14,164.03	14,164.03	283.28 %	417.00	5,000.00	(9,164.03)	0.00	579.99
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	1,000.00	0.00 %	0.00	0.00	(1,000.00)	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
<b>TOTAL Expense</b>		<b>18,472.82</b>	<b>23,281.04</b>	<b>31.49 %</b>	<b>6,163.00</b>	<b>73,935.00</b>	<b>50,653.96</b>	<b>7,142.44</b>	<b>57,143.60</b>
<b>PROFIT / (LOSS) :</b>		<b>(17,467.95)</b>	<b>(19,383.35)</b>		<b>548.00</b>	<b>6,585.00</b>	<b>25,968.35</b>	<b>(4,708.97)</b>	<b>13,991.41</b>

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>ECONOMIC DEVELOPMENT</b>									
04-4005	1% SALES TAX	12,505.12	21,203.31	96.38 %	1,833.00	22,000.00	796.69	16,297.00	40,428.05
04-4030	MISC INCOME	0.00	200.00	4.00 %	417.00	5,000.00	4,800.00	0.00	3,149.00
04-4060	INTEREST INCOME	175.33	363.53	36.35 %	83.00	1,000.00	636.47	58.85	1,070.56
04-4063	FRANCHISES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,431.00
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>12,680.45</b>	<b>21,766.84</b>	<b>77.74 %</b>	<b>2,333.00</b>	<b>28,000.00</b>	<b>6,233.16</b>	<b>16,355.85</b>	<b>48,078.61</b>
<b>Expense</b>									
<b>ECONOMIC DEVELOPMENT</b>									
04-5130	PROFESSIONAL SERVICE	114.92	114.92	5.75 %	167.00	2,000.00	1,885.08	788.08	4,270.77
04-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	247.50
04-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	172.90	247.90
04-5310	ECONOMIC DEVELOPMENT LOANS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	8,310.00
<b>TOTAL Expense</b>		<b>114.92</b>	<b>114.92</b>	<b>0.31 %</b>	<b>3,092.00</b>	<b>37,100.00</b>	<b>36,985.08</b>	<b>960.98</b>	<b>13,076.17</b>
<b>PROFIT / (LOSS) :</b>		<b>12,565.53</b>	<b>21,651.92</b>		<b>(759.00)</b>	<b>(9,100.00)</b>	<b>(30,751.92)</b>	<b>15,394.87</b>	<b>35,002.44</b>

# City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE</b>									
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	0.00	0.00 %	688.00	8,250.00	8,250.00	0.00	6,097.42
05-4006	1/2% SALES TAX	805.58	2,033.14	21.40 %	792.00	9,500.00	7,466.86	1,911.23	9,960.21
05-4030	MISC INCOME	0.00	0.00	0.00 %	662.00	7,940.00	7,940.00	0.00	0.00
05-4050	PROPERTY TAXES	77.13	416.38	4.16 %	833.00	10,000.00	9,583.62	446.22	10,038.05
05-4060	INTEREST INCOME	204.72	428.62	857.24 %	4.00	50.00	(378.62)	103.15	1,379.69
05-4071	RURAL FIRE MATCH	0.00	7,305.33	45.66 %	1,333.00	16,000.00	8,694.67	0.00	37,805.16
05-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>1,087.43</b>	<b>10,183.47</b>	<b>19.68 %</b>	<b>4,312.00</b>	<b>51,740.00</b>	<b>41,556.53</b>	<b>2,460.60</b>	<b>65,280.53</b>
<b>Expense</b>									
<b>FIRE</b>									
05-5005	SALARIES	0.00	2,150.00	23.37 %	767.00	9,200.00	7,050.00	2,150.00	8,600.00
05-5050	SOCIAL SECURITY	0.00	164.48	23.50 %	58.00	700.00	535.52	164.48	657.92
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	0.00	0.00 %	8.00	100.00	100.00	0.00	3,432.64
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	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	709.38
05-5146	FIRE PREVENTION	0.00	474.19	94.84 %	42.00	500.00	25.81	0.00	0.00
05-5160	TELEPHONE	306.37	611.64	17.48 %	292.00	3,500.00	2,888.36	601.37	3,291.23
05-5165	UTILITIES	162.88	195.56	5.59 %	292.00	3,500.00	3,304.44	478.47	3,101.82
05-5170	INSURANCE/BONDS	311.00	311.00	2.59 %	1,000.00	12,000.00	11,689.00	1,020.23	10,501.44
05-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	80.78
05-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	(272.69)	6,464.16
05-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	0.00
05-5183	VEHICLE MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	137.35
05-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	6,547.20
05-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
05-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	509.98
05-5240	GAS/OIL	409.87	462.15	13.20 %	292.00	3,500.00	3,037.85	547.89	3,920.84
05-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	21.00	250.00	250.00	(474.30)	38.36
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	29,533.02	29,533.02	0.00 %	0.00	0.00	(29,533.02)	29,533.02	32,264.02
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 %	0.00	0.00	0.00	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
<b>TOTAL Expense</b>		<b>30,723.14</b>	<b>33,902.04</b>	<b>67.33 %</b>	<b>4,196.00</b>	<b>50,350.00</b>	<b>16,447.96</b>	<b>33,748.47</b>	<b>80,257.12</b>

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(29,635.71)	(23,718.57)		116.00	1,390.00	25,108.57	(31,287.87)	(14,976.59)
<b>Revenue</b>									
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	34.28	185.06	0.00 %	0.00	0.00	(185.06)	198.32	4,461.36
06-4060	INTEREST INCOME	174.12	361.11	36.11 %	83.00	1,000.00	638.89	50.55	1,045.55
06-4062	MUTUAL FINANCE ORGANIZATION	0.00	0.00	0.00 %	662.00	7,940.00	7,940.00	0.00	0.00
06-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		208.40	546.17	6.11 %	745.00	8,940.00	8,393.83	248.87	5,506.91
<b>Expense</b>									
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	0.00	0.00
06-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
06-5395	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	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 %	667.00	8,000.00	8,000.00	0.00	0.00
PROFIT / (LOSS) :		208.40	546.17		78.00	940.00	393.83	248.87	5,506.91

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
07-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	533.30
07-4005	1% SALES TAX	12,505.12	21,203.31	53.01 %	3,333.00	40,000.00	18,796.69	16,297.00	54,147.24
07-4020	LICENSES/PERMITS	1,232.98	813.98	27.13 %	250.00	3,000.00	2,186.02	0.00	2,327.35
07-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	6,997.00	83,959.00	83,959.00	0.00	85,514.97
07-4030	MISC INCOME	0.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	291.98
07-4045	INFRASTRUCTURE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4050	PROPERTY TAXES	171.39	925.29	3.08 %	2,500.00	30,000.00	29,074.71	991.60	22,306.79
07-4060	INTEREST INCOME	214.15	447.48	44.75 %	83.00	1,000.00	552.52	82.04	1,937.20
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	400.00	16.67 %	200.00	2,400.00	2,000.00	400.00	2,400.00
07-4070	TRANSFERS IN	(7,905.00)	(7,905.00)	0.00 %	0.00	0.00	7,905.00	(12,622.50)	(12,622.50)
07-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
07-4099	INSURANCE CLAIM REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,946.14
07-4500	DONATED ELECTRICITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4501	Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	479.44	(233.98)
<b>TOTAL Revenue</b>		<b>6,418.64</b>	<b>15,985.06</b>	<b>7.64 %</b>	<b>17,446.00</b>	<b>209,359.00</b>	<b>193,373.94</b>	<b>5,627.58</b>	<b>158,548.49</b>

<b>Expense</b>									
<b>GENERAL</b>									
07-5010	SALARIES - COUNCIL	0.00	1,875.00	25.00 %	625.00	7,500.00	5,625.00	1,875.00	7,708.36
07-5012	SALARIES - CLERKS	7,637.38	15,274.76	16.97 %	7,500.00	90,000.00	74,725.24	14,224.31	85,963.05
07-5014	SALARIES - CLEANING	0.00	0.00	0.00 %	200.00	2,400.00	2,400.00	0.00	0.00
07-5050	SOCIAL SECURITY	574.55	1,292.55	16.16 %	667.00	8,000.00	6,707.45	1,212.31	7,049.99
07-5060	PENSION	295.79	562.89	14.07 %	333.00	4,000.00	3,437.11	460.86	2,782.13
07-5070	GROUP INSURANCE	2,870.78	5,741.56	28.71 %	1,667.00	20,000.00	14,258.44	2,470.94	18,972.33
07-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
07-5072	EMPLOYEE INS DEDUCTIBLE REIMBU	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,600.00
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	1,046.28	3,310.41	15.05 %	1,833.00	22,000.00	18,689.59	4,425.31	21,843.71
07-5134	CONTRACTS	58.00	92.00	1.84 %	417.00	5,000.00	4,908.00	0.00	634.00
07-5135	MEMBRSHPS/SUBSCRPTS	20.00	230.00	7.67 %	250.00	3,000.00	2,770.00	330.00	5,100.24
07-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	250.00	1,436.90
07-5142	SOFTWARE SUPPORT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	300.00	2,647.37
07-5150	PUBLICATION	296.65	766.30	30.65 %	208.00	2,500.00	1,733.70	175.70	2,468.34
07-5155	POSTAGE	132.00	174.80	21.85 %	67.00	800.00	625.20	180.00	627.00
07-5160	TELEPHONE	192.51	389.33	15.57 %	208.00	2,500.00	2,110.67	511.15	2,545.69
07-5166	SR CITIZENS UTILITIES	324.40	518.29	17.28 %	250.00	3,000.00	2,481.71	151.42	2,500.62
07-5167	SR CITIZENS BLDG MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	545.13	3,011.29
07-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	859.43	12,712.26
07-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	474.48
07-5176	CONTRACT LABOR	200.00	400.00	20.00 %	167.00	2,000.00	1,600.00	1,215.00	3,539.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	295.41	895.78
07-5190	MISC OPERATING EXPENSE	11.24	121.24	24.25 %	42.00	500.00	378.76	0.00	406.23
07-5196	DONATION - RED CR/MONUMENT CO/	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	1,276.50	2,622.75
07-5230	OFFICE SUPPLIES	40.99	194.96	13.00 %	125.00	1,500.00	1,305.04	16.99	772.02



City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL</b>									
07-5250	MISC SUPPLIES & MATERIALS	157.08	510.62	63.83 %	67.00	800.00	289.38	308.75	2,079.93
07-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
07-5300	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	112,033.04
07-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,000.00
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	0.00	0.00
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	0.00	0.00
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
<b>TOTAL Expense</b>		<b>13,857.65</b>	<b>31,454.71</b>	<b>14.68 %</b>	<b>17,860.00</b>	<b>214,300.00</b>	<b>182,845.29</b>	<b>31,084.21</b>	<b>304,556.51</b>
<b>PROFIT / (LOSS) :</b>		<b>(7,439.01)</b>	<b>(15,469.65)</b>		<b>(414.00)</b>	<b>(4,941.00)</b>	<b>10,528.65</b>	<b>(25,456.63)</b>	<b>(146,008.02)</b>

### City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>LIBRARY</b>									
08-4005	1% SALES TAX	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	9,654.24
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	0.00	0.00 %	58.00	700.00	700.00	0.00	806.00
08-4050	PROPERTY TAXES	261.38	1,411.07	4.41 %	2,667.00	32,000.00	30,588.93	1,512.19	34,017.84
08-4060	INTEREST INCOME	202.92	425.02	833.47 %	1.00	15.00	(410.02)	99.74	1,361.00
08-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,833.00	34,000.00	34,000.00	0.00	20,000.00
08-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>464.30</b>	<b>1,836.09</b>	<b>2.30 %</b>	<b>6,642.00</b>	<b>79,715.00</b>	<b>77,878.91</b>	<b>1,611.93</b>	<b>65,839.08</b>
<b>Expense</b>									
<b>LIBRARY</b>									
08-5005	SALARIES	4,196.82	9,739.08	17.71 %	4,583.00	55,000.00	45,260.92	8,734.87	51,082.73
08-5050	SOCIAL SECURITY	321.05	745.05	17.74 %	350.00	4,200.00	3,454.95	668.22	3,907.84
08-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5090	BONUSES	0.00	0.00	0.00 %	30.00	355.00	355.00	0.00	0.00
08-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	8.00	100.00	100.00	14.52	163.72
08-5145	PROGRAM SERVICES	60.00	560.00	37.33 %	125.00	1,500.00	940.00	500.00	1,166.21
08-5150	PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5160	TELEPHONE	87.58	166.63	16.66 %	83.00	1,000.00	833.37	170.83	999.03
08-5165	UTILITIES	137.31	214.91	10.75 %	167.00	2,000.00	1,785.09	279.75	1,803.37
08-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	2,479.40
08-5175	BUILDING MAINTENANCE	7.94	95.83	17.42 %	46.00	550.00	454.17	19.25	489.55
08-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	335.00
08-5193	BOOK BINDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5215	BOOKS	495.06	941.65	11.08 %	708.00	8,500.00	7,558.35	1,951.68	6,527.99
08-5216	PERIODICALS	289.99	464.19	84.40 %	46.00	550.00	85.81	0.00	438.27
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	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	3,078.21
08-5250	MISC SUPPLIES & MATERIALS	8.85	8.85	0.59 %	125.00	1,500.00	1,491.15	158.63	1,740.86
08-5252	MISCELLANEOUS	0.00	0.00	0.00 %	6.00	70.00	70.00	0.00	0.00
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
<b>TOTAL Expense</b>		<b>5,604.60</b>	<b>12,936.19</b>	<b>16.35 %</b>	<b>6,593.00</b>	<b>79,125.00</b>	<b>66,188.81</b>	<b>12,497.75</b>	<b>74,212.18</b>
<b>PROFIT / (LOSS) :</b>		<b>(5,140.30)</b>	<b>(11,100.10)</b>		<b>49.00</b>	<b>590.00</b>	<b>11,690.10</b>	<b>(10,885.82)</b>	<b>(8,373.10)</b>

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
09-4001	STORAGE SHED LEASE	250.00	500.00	25.00 %	167.00	2,000.00	1,500.00	0.00	4,450.00
09-4002	HAY/ RC & TRAP CLUB LEASE	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	0.00	0.00
09-4005	1% SALES TAX	0.00	0.00	0.00 %	396.00	4,750.00	4,750.00	0.00	3,556.83
09-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	17,815.61
09-4030	MISC INCOME	153.92	160.73	0.00 %	0.00	0.00	(160.73)	2,690.00	3,894.18
09-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4050	PROPERTY TAXES	160.64	867.23	3.61 %	2,000.00	24,000.00	23,132.77	929.38	20,907.04
09-4060	INTEREST INCOME	203.90	426.98	0.00 %	0.00	0.00	(426.98)	101.49	1,370.94
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	0.00	0.00 %	0.00	0.00	0.00	15,122.50	15,122.50
09-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	16,988.88
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	0.00	0.00 %	0.00	0.00	0.00	379.44	2,498.18
<b>TOTAL Revenue</b>		<b>768.46</b>	<b>1,954.94</b>	<b>2.63 %</b>	<b>6,205.00</b>	<b>74,450.00</b>	<b>72,495.06</b>	<b>19,222.81</b>	<b>86,604.16</b>

<b>Expense</b>									
<b>PARKS</b>									
09-5005	SALARIES	1,911.54	3,823.08	15.29 %	2,083.00	25,000.00	21,176.92	3,641.02	23,890.73
09-5050	SOCIAL SECURITY	144.52	289.04	15.21 %	158.00	1,900.00	1,610.96	268.31	1,766.77
09-5060	PENSION	59.21	118.42	19.74 %	50.00	600.00	481.58	94.10	583.12
09-5070	GROUP INSURANCE	637.55	1,198.17	19.97 %	500.00	6,000.00	4,801.83	823.66	5,270.24
09-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5090	BONUSES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
09-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	642.86	4,346.94
09-5131	RAILROAD LAND LEASE	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	481.41
09-5160	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5165	UTILITIES	180.96	180.96	12.06 %	125.00	1,500.00	1,319.04	198.28	1,268.04
09-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	8,873.78
09-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	118.18	222.46
09-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	129.01	2.58 %	417.00	5,000.00	4,870.99	354.15	2,749.67
09-5185	WATER SYSTEM REPAIR & MAINT	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	90.00	467.93
09-5190	MISC OPERATING EXPENSE	0.00	1,250.00	125.00 %	83.00	1,000.00	(250.00)	18,253.44	22,547.90
09-5191	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	533.25
09-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	1,094.77
09-5240	GAS/OIL	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
09-5250	MISC SUPPLIES & MATERIALS	150.00	487.15	12.18 %	333.00	4,000.00	3,512.85	712.88	4,465.88
09-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	114.58
09-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	1,306.42
09-5351	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5352	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
09-5355	CONTRIBUTIONS TO MAGIC	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
09-5357	CONTRIBUTIONS TO MOB	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5361	BARTHULY ADDN PAVING PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

### City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
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 %	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL Expense</b>		<b>3,083.78</b>	<b>7,475.83</b>	<b>8.41 %</b>	<b>7,404.00</b>	<b>88,850.00</b>	<b>81,374.17</b>	<b>25,196.88</b>	<b>79,983.89</b>
 <b>PROFIT / (LOSS) :</b>		 <b>(2,315.32)</b>	 <b>(5,520.89)</b>		 <b>(1,199.00)</b>	 <b>(14,400.00)</b>	 <b>(8,879.11)</b>	 <b>(5,974.07)</b>	 <b>6,620.27</b>

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE</b>									
10-4005	1% SALES TAX	0.00	0.00	0.00 %	4,458.00	53,500.00	53,500.00	4,342.79	39,911.06
10-4006	1/2% SALES TAX	2,522.93	6,367.43	27.10 %	1,958.00	23,500.00	17,132.57	1,642.83	26,850.75
10-4020	LICENSES/PERMITS	100.00	180.00	18.00 %	83.00	1,000.00	820.00	(74.30)	1,060.80
10-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	7,083.00	85,000.00	85,000.00	0.00	74,825.59
10-4030	MISC INCOME	5.00	5.00	0.00 %	0.00	0.00	(5.00)	0.00	2,106.45
10-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4050	PROPERTY TAXES	1,242.61	6,708.35	4.30 %	13,008.00	156,093.00	149,384.65	7,189.10	161,724.13
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	200.73	420.64	0.00 %	0.00	0.00	(420.64)	100.18	1,341.67
10-4070	TRANSFERS IN	7,905.00	7,905.00	0.00 %	0.00	0.00	(7,905.00)	0.00	0.00
10-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	5,417.00	65,000.00	65,000.00	30,000.00	74,000.00
10-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4099	INSURANCE CLAIM REVENUE	0.00	3,000.00	0.00 %	0.00	0.00	(3,000.00)	0.00	41,466.68
10-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	379.44	1,964.87
<b>TOTAL Revenue</b>		<b>11,976.27</b>	<b>24,586.42</b>	<b>6.40 %</b>	<b>32,007.00</b>	<b>384,093.00</b>	<b>359,506.58</b>	<b>43,580.04</b>	<b>425,252.00</b>

<b>Expense</b>									
<b>POLICE</b>									
10-5001	SALARIES - POLICE CHIEF	6,416.67	12,833.34	19.15 %	5,583.00	67,000.00	54,166.66	13,910.00	66,590.80
10-5002	SALARIES - POLICE	15,051.03	29,410.49	14.85 %	16,500.00	198,000.00	168,589.51	30,302.48	176,576.55
10-5003	SALARIES - PART TIME	4,934.36	8,299.96	33.20 %	2,083.00	25,000.00	16,700.04	2,396.04	30,821.88
10-5050	SOCIAL SECURITY	2,014.31	3,855.70	17.93 %	1,792.00	21,500.00	17,644.30	3,526.99	20,832.09
10-5060	PENSION	320.83	641.66	32.08 %	167.00	2,000.00	1,358.34	9.74	1,068.47
10-5070	GROUP INSURANCE	3,332.06	6,664.12	19.04 %	2,917.00	35,000.00	28,335.88	3,242.37	32,004.38
10-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
10-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5090	BONUSES	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
10-5130	PROFESSIONAL SERVICE	1,444.22	2,011.43	28.73 %	583.00	7,000.00	4,988.57	1,119.14	11,952.38
10-5133	CO FEASIBILITY STY/GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5134	CONTRACTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	60.00	310.00
10-5140	EDUCATION/TRAVEL	0.00	989.08	16.48 %	500.00	6,000.00	5,010.92	1,046.43	4,050.58
10-5147	POLICE UNIFORMS	213.68	213.68	6.11 %	292.00	3,500.00	3,286.32	1,137.38	6,747.83
10-5150	PUBLICATION	0.00	0.00	0.00 %	12.00	150.00	150.00	36.00	36.00
10-5151	Petty Cash	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5155	POSTAGE	18.10	72.40	57.92 %	10.00	125.00	52.60	0.00	136.31
10-5160	TELEPHONE	331.13	652.90	14.51 %	375.00	4,500.00	3,847.10	612.68	4,412.92
10-5170	INSURANCE/BONDS	1,800.00	1,800.00	11.25 %	1,333.00	16,000.00	14,200.00	709.43	13,619.06
10-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	235.48
10-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	12.75	1,434.47
10-5186	CAR REPAIR & MAINTENANCE	73.34	151.43	2.16 %	583.00	7,000.00	6,848.57	44.28	3,220.11
10-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	8,293.95
10-5197	SCB COMM-911 SERVICE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	9,315.00
10-5230	OFFICE SUPPLIES	227.13	227.13	22.71 %	83.00	1,000.00	772.87	0.00	577.41
10-5240	GAS/OIL	1,391.98	1,666.50	13.89 %	1,000.00	12,000.00	10,333.50	2,166.71	11,735.12
10-5250	MISC SUPPLIES & MATERIALS	0.00	187.83	18.78 %	83.00	1,000.00	812.17	595.49	4,664.58
10-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	591.54

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>POLICE</b>									
10-5300	ARPA	7,905.00	7,905.00	0.00 %	0.00	0.00	(7,905.00)	0.00	(4,849.86)
10-5331	EQUIPMENT	161.70	161.70	2.70 %	500.00	6,000.00	5,838.30	2,937.40	10,794.05
10-5341	POLICE CAR	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	1,000.00
10-5342	COMPUTER SOFTWARE	0.00	962.95	0.00 %	0.00	0.00	(962.95)	300.00	300.00
10-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	28.36	635.43
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
<b>TOTAL Expense</b>		<b>45,635.54</b>	<b>78,707.30</b>	<b>16.33 %</b>	<b>40,162.00</b>	<b>481,975.00</b>	<b>403,267.70</b>	<b>64,193.67</b>	<b>417,236.53</b>
<b>PROFIT / (LOSS) :</b>		<b>(33,659.27)</b>	<b>(54,120.88)</b>		<b>(8,155.00)</b>	<b>(97,882.00)</b>	<b>(43,761.12)</b>	<b>(20,613.63)</b>	<b>8,015.47</b>

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GRANT</b>									
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
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>GRANT</b>									
11-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5356	COMPREHENSIVE PL ADMINISTRATIC	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5378	PLANNING GRANT ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5379	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET</b>									
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	19,775.42	42,573.74	18.59 %	19,087.00	229,042.00	186,468.26	39,895.79	233,789.02
12-4004	STATE MAINTENANCE REIMB	0.00	0.00	0.00 %	433.00	5,200.00	5,200.00	0.00	6,921.60
12-4005	1% SALES TAX	0.00	0.00	0.00 %	4,958.00	59,500.00	59,500.00	1,991.64	44,673.56
12-4007	STATE INCENTATIVE PAYMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,000.00
12-4019	MOTOR VEHICLE FEES	2,104.06	4,382.98	29.22 %	1,250.00	15,000.00	10,617.02	0.00	19,261.77
12-4021	Motor Vehicle Pro Rate	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	0.00	0.00
12-4022	Motor Vehicle Tax	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	2,124.15	2,124.15
12-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	126.60	126.60
12-4060	INTEREST INCOME	189.96	392.78	78.56 %	42.00	500.00	107.22	95.93	1,232.68
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
<b>TOTAL Revenue</b>		<b>22,069.44</b>	<b>47,349.50</b>	<b>13.99 %</b>	<b>28,195.00</b>	<b>338,342.00</b>	<b>290,992.50</b>	<b>44,234.11</b>	<b>311,129.38</b>

<b>Expense</b>									
<b>STREET</b>									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	9,663.80	19,330.68	15.72 %	10,250.00	123,000.00	103,669.32	18,234.32	118,700.48
12-5050	SOCIAL SECURITY	728.37	1,456.98	14.57 %	833.00	10,000.00	8,543.02	1,350.23	8,801.09
12-5060	PENSION	311.79	623.58	17.82 %	292.00	3,500.00	2,876.42	514.11	2,903.28
12-5070	GROUP INSURANCE	3,400.73	6,493.76	23.19 %	2,333.00	28,000.00	21,506.24	3,960.48	26,178.94
12-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
12-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5090	BONUSES	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-5130	PROFESSIONAL SERVICE	985.00	1,300.00	28.89 %	375.00	4,500.00	3,200.00	1,805.00	5,761.58
12-5134	CONTRACTS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	825.00
12-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	421.81
12-5150	PUBLICATION	0.00	0.00	0.00 %	33.00	400.00	400.00	72.00	72.00
12-5160	TELEPHONE	73.96	147.92	14.79 %	83.00	1,000.00	852.08	133.32	813.24
12-5165	UTILITIES	287.71	378.37	6.31 %	500.00	6,000.00	5,621.63	742.87	4,935.22
12-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	709.42	14,597.50
12-5175	BUILDING MAINTENANCE	167.80	167.80	8.39 %	167.00	2,000.00	1,832.20	0.00	336.21
12-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	346.00	598.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	4,209.41	10,588.15	70.59 %	1,250.00	15,000.00	4,411.85	1,868.88	8,168.25
12-5181	ROAD EQUIPMENT REPR/MAINT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	6,082.00	8,546.96
12-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	3,512.21
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	0.00	0.00 %	417.00	5,000.00	5,000.00	(120.79)	4,000.94
12-5221	MATERIALS	47.24	47.24	1.57 %	250.00	3,000.00	2,952.76	0.00	28.66
12-5222	GRAVEL/SAND	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,182.61
12-5240	GAS/OIL	1,351.60	1,351.60	9.65 %	1,167.00	14,000.00	12,648.40	1,687.37	14,295.87
12-5241	SIGNS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,430.05
12-5250	MISC SUPPLIES & MATERIALS	260.77	260.77	6.52 %	333.00	4,000.00	3,739.23	2,228.83	5,616.31
12-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
12-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	152.29	152.29



City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
STREET									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5340	MACHINERY & EQUIPMENT	117.75	117.75	7.85 %	125.00	1,500.00	1,382.25	1,825.00	7,661.41
12-5351	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	7,200.00	35,432.00
12-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	7,184.00	35.92 %	1,667.00	20,000.00	12,816.00	0.00	1,397.20
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 %	1,953.00	23,434.00	23,434.00	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
<b>TOTAL Expense</b>		<b>21,605.93</b>	<b>49,448.60</b>	<b>13.78 %</b>	<b>29,896.00</b>	<b>358,734.00</b>	<b>309,285.40</b>	<b>48,791.33</b>	<b>284,499.11</b>
<b>PROFIT / (LOSS) :</b>		<b>463.51</b>	<b>(2,099.10)</b>		<b>(1,701.00)</b>	<b>(20,392.00)</b>	<b>(18,292.90)</b>	<b>(4,557.22)</b>	<b>26,630.27</b>
<b>Revenue</b>									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	184.95	382.77	0.00 %	0.00	0.00	(382.77)	33.40	1,125.69
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
<b>TOTAL Revenue</b>		<b>184.95</b>	<b>382.77</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(382.77)</b>	<b>33.40</b>	<b>1,125.69</b>
<b>Expense</b>									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13.89
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>
<b>PROFIT / (LOSS) :</b>		<b>184.95</b>	<b>382.77</b>		<b>0.00</b>	<b>0.00</b>	<b>(382.77)</b>	<b>33.40</b>	<b>1,111.80</b>

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
POOL									
14-4029	ADMISSION FEES	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	6,432.53
14-4030	MISC INCOME	0.00	6.82	0.34 %	167.00	2,000.00	1,993.18	11.00	2,401.91
14-4060	INTEREST INCOME	184.05	380.97	904.85 %	2.00	20.00	(360.97)	70.29	1,154.48
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	0.00	0.00 %	3,500.00	42,000.00	42,000.00	0.00	42,000.00
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 %	83.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>184.05</b>	<b>387.79</b>	<b>0.75 %</b>	<b>4,335.00</b>	<b>52,020.00</b>	<b>51,632.21</b>	<b>81.29</b>	<b>51,988.92</b>
<b>Expense</b>									
POOL									
14-5005	SALARIES	0.00	0.00	0.00 %	2,125.00	25,500.00	25,500.00	0.00	19,718.08
14-5050	SOCIAL SECURITY	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,508.44
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	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,349.05
14-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,515.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
14-5160	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	(0.70)	151.71
14-5165	UTILITIES	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	7,091.83
14-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,820.30
14-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	0.00
14-5178	POOL MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	782.92
14-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	2,543.58
14-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	115.94
14-5218	POOL MAINTENANCE-PAINT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	6,276.50
14-5219	CHLORINE	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	322.45
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	3,259.78
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
14-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5354	POOL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>5,337.00</b>	<b>64,050.00</b>	<b>64,050.00</b>	<b>(0.70)</b>	<b>49,455.58</b>
<b>PROFIT / (LOSS) :</b>		<b>184.05</b>	<b>387.79</b>		<b>(1,002.00)</b>	<b>(12,030.00)</b>	<b>(12,417.79)</b>	<b>81.99</b>	<b>2,533.34</b>

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GOLF COURSE</b>									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4008	GREEN FEES	1,717.53	6,500.69	9.42 %	5,750.00	69,000.00	62,499.31	6,166.18	71,867.37
15-4009	TRAIL FEES	6.81	30.13	3.01 %	83.00	1,000.00	969.87	37.18	931.12
15-4011	MEMBERSHIPS	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	38,467.50
15-4012	CART STORAGE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	7,340.00
15-4015	CART RENTAL	941.39	3,579.22	10.23 %	2,917.00	35,000.00	31,420.78	2,575.37	36,283.94
15-4016	RANGE FEES	0.00	89.53	5.97 %	125.00	1,500.00	1,410.47	73.01	1,828.24
15-4017	CART LEASE	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	6,584.18
15-4030	MISC INCOME	623.00	1,173.00	23.46 %	417.00	5,000.00	3,827.00	600.00	12,021.42
15-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4060	INTEREST INCOME	20.85	53.35	0.00 %	0.00	0.00	(53.35)	26.03	386.95
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	0.00	0.00 %	10,000.00	120,000.00	120,000.00	0.00	60,000.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	19,000.00
<b>TOTAL Revenue</b>		<b>3,309.58</b>	<b>11,425.92</b>	<b>4.00 %</b>	<b>23,834.00</b>	<b>286,000.00</b>	<b>274,574.08</b>	<b>9,477.77</b>	<b>254,710.72</b>
<b>Expense</b>									
<b>GOLF COURSE</b>									
15-5006	GOLF COURSE SUPERINTENDENT	4,722.56	9,445.12	16.15 %	4,875.00	58,500.00	49,054.88	9,170.02	55,128.40
15-5007	MAINTENANCE STAFF	0.00	937.25	4.17 %	1,875.00	22,500.00	21,562.75	1,589.50	18,523.25
15-5008	CLUB HOUSE MANAGER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5009	RESTAURANT STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5050	SOCIAL SECURITY	361.28	794.26	12.81 %	517.00	6,200.00	5,405.74	823.10	5,634.29
15-5060	PENSION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
15-5070	GROUP INSURANCE	845.33	1,690.66	14.09 %	1,000.00	12,000.00	10,309.34	1,647.30	10,189.96
15-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
15-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5090	BONUSES	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	0.00
15-5130	PROFESSIONAL SERVICE	233.74	233.74	7.79 %	250.00	3,000.00	2,766.26	0.00	4,606.34
15-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	530.00
15-5137	ADVERTISING	0.00	400.00	13.33 %	250.00	3,000.00	2,600.00	0.00	1,393.10
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	350.03	1,305.03	9.67 %	1,125.00	13,500.00	12,194.97	1,364.57	14,939.27
15-5150	PUBLICATION	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	28.39
15-5155	POSTAGE	66.00	66.00	44.00 %	12.00	150.00	84.00	60.00	123.00
15-5160	TELEPHONE	99.50	199.00	13.27 %	125.00	1,500.00	1,301.00	180.02	1,109.81
15-5165	UTILITIES	1,475.70	1,938.68	6.46 %	2,500.00	30,000.00	28,061.32	5,059.75	27,094.81
15-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	9,477.63
15-5175	BUILDING MAINTENANCE	0.00	5,950.00	119.00 %	417.00	5,000.00	(950.00)	25.36	2,174.14
15-5176	CONTRACT LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GOLF COURSE</b>									
15-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	570.25	3.80 %	1,250.00	15,000.00	14,429.75	94.64	14,434.82
15-5185	WATER SYSTEM REPAIR & MAINT	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	56.86	601.51
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	2,844.00	113.76 %	208.00	2,500.00	(344.00)	2,528.00	2,538.50
15-5190	MISC OPERATING EXPENSE	140.00	509.00	20.36 %	208.00	2,500.00	1,991.00	821.00	5,076.00
15-5195	VISA/BANK CHARGES	320.47	721.40	20.61 %	292.00	3,500.00	2,778.60	379.51	3,229.97
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	8,915.61
15-5222	GRAVEL/SAND	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
15-5240	GAS/OIL	0.00	2,823.20	12.27 %	1,917.00	23,000.00	20,176.80	4,382.20	19,868.52
15-5245	PRO SHOP SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	981.00
15-5250	MISC SUPPLIES & MATERIALS	188.87	288.86	14.44 %	167.00	2,000.00	1,711.14	155.32	2,704.98
15-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	0.00	16,000.00
15-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5266	LIQUOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
15-5335	CLUB HOUSE KITCHEN EQUIP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5340	MACHINERY & EQUIPMENT	117.75	117.75	0.00 %	0.00	0.00	(117.75)	567.98	33,034.57
15-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	99.99
15-5365	COURSE IMPROVEMENTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	457.40
15-5371	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,188.01
15-5375	PAVING ROAD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5455	GOLF CART LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5460	EQUIPMENT LOAN	0.00	0.00	0.00 %	1,233.00	14,798.00	14,798.00	0.00	0.00
15-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL Expense</b>		<b>8,921.23</b>	<b>30,834.20</b>	<b>10.80 %</b>	<b>23,787.00</b>	<b>285,448.00</b>	<b>254,613.80</b>	<b>28,905.13</b>	<b>265,213.27</b>
<b>PROFIT / (LOSS) :</b>		<b>(5,611.65)</b>	<b>(19,408.28)</b>		<b>47.00</b>	<b>552.00</b>	<b>19,960.28</b>	<b>(19,427.36)</b>	<b>(10,502.55)</b>

# City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE/RESCUE</b>									
16-4006	1/2% SALES TAX	439.41	1,108.99	25.20 %	367.00	4,400.00	3,291.01	1,042.48	4,845.43
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	0.00	0.00 %	0.00	0.00	0.00	0.00	587.40
16-4060	INTEREST INCOME	202.41	424.00	848.00 %	4.00	50.00	(374.00)	98.54	1,354.56
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	2,123.95	2,585.44	51.71 %	417.00	5,000.00	2,414.56	0.00	5,523.81
16-4072	RESCUE INSURANCE REIMBURSEME	894.06	4,313.04	43.13 %	833.00	10,000.00	5,686.96	0.00	8,177.86
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
<b>TOTAL Revenue</b>		<b>3,659.83</b>	<b>8,431.47</b>	<b>43.35 %</b>	<b>1,621.00</b>	<b>19,450.00</b>	<b>11,018.53</b>	<b>1,141.02</b>	<b>20,489.06</b>
<b>Expense</b>									
<b>FIRE/RESCUE</b>									
16-5005	SALARIES	0.00	1,000.00	25.00 %	333.00	4,000.00	3,000.00	1,000.00	4,000.00
16-5050	SOCIAL SECURITY	0.00	76.50	25.50 %	25.00	300.00	223.50	76.50	306.00
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	0.00	0.00 %	8.00	100.00	100.00	0.00	365.75
16-5134	CONTRACTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	180.00
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 %	100.00	1,200.00	1,200.00	0.00	0.00
16-5160	TELEPHONE	113.65	224.00	11.20 %	167.00	2,000.00	1,776.00	279.29	1,627.50
16-5170	INSURANCE/BONDS	246.00	246.00	9.84 %	208.00	2,500.00	2,254.00	0.00	2,438.40
16-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
16-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	533.98	1,193.73
16-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
16-5183	VEHICLE MAINTENANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	11.93
16-5184	VOLUNTEER INCENTIVES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5192	TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
16-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
16-5240	GAS/OIL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	133.47
16-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	442.40
16-5279	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
16-5284	BLS-BASIC LIFE SUPPORT EQUIP	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
16-5285	MEDICAL SUPPLIES	1,029.71	1,275.19	14.17 %	750.00	9,000.00	7,724.81	1,317.82	7,635.01
16-5286	ALS-ADVANCED LIFE SUPPORT EQUI	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5287	ALS-ADVANCED LIFE SUPPORT SUPP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5288	RESCUE SUPPLIES/VALLEY REIMBU	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	549.99
16-5289	MITCHELL RURAL FIRE DEPARTMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
16-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
16-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
16-5350	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5383	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5415	TRANSFER TO SPECIAL FIRE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,389.36</b>	<b>2,821.69</b>	<b>7.89 %</b>	<b>2,978.00</b>	<b>35,750.00</b>	<b>32,928.31</b>	<b>3,207.59</b>	<b>18,884.18</b>
<b>PROFIT / (LOSS) :</b>		<b>2,270.47</b>	<b>5,609.78</b>		<b>(1,357.00)</b>	<b>(16,300.00)</b>	<b>(21,909.78)</b>	<b>(2,066.57)</b>	<b>1,604.88</b>
<b>Revenue</b>									
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	0.00	0.00
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 INTRSCTN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Keno									
18-4018	Keno Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	19,826.46
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(17,657.38)
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.08</b>
<b>Expense</b>									
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	0.00	0.00
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.08</b>

Date Range : 11/1/2023 To 11/30/2023  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

City of Mitchell  
Treasurer's Report  
December 29, 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	\$136,075.87	\$18,100.58	\$16,029.26	\$0.00	\$138,147.19	\$116,698.62	\$254,845.81
GENERAL	\$203,146.82	\$64,456.71	\$92,054.34	\$110.95	\$175,660.14	\$1,021,528.68	\$1,197,188.82
GOLF COURSE	\$26,006.66	\$37,992.36	\$8,863.33	\$16.90	\$55,152.59	\$38,294.72	\$93,447.31
LIHEAP FUND	\$18,663.90	\$1,870.00	\$3,443.89		\$17,090.01		\$17,090.01
LIGHT	\$736,316.25	\$148,857.35	\$149,079.55	\$601.51	\$736,695.56	\$1,799,548.45	\$2,536,244.01
METER	\$98,342.62	\$1,050.00	\$524.68		\$98,867.94	\$60,000.00	\$158,867.94
NURSING HOME	\$591,993.60	\$376,283.88	\$348,414.18	\$486.20	\$620,349.50	\$522,633.38	\$1,142,982.88
PAYROLL	\$46,117.25	\$101,832.33	\$102,934.01	\$ -	\$45,015.57		\$45,015.57
SEWER	\$104,867.31	\$23,759.37	\$8,074.30	\$93.81	\$120,646.19	\$0.00	\$120,646.19
STREET	\$226,271.25	\$36,529.72	\$21,394.36		\$241,406.61	\$221,258.75	\$462,665.36
WATER	\$143,119.98	\$25,244.30	\$13,571.15	\$123.03	\$154,916.16	\$29,058.57	\$183,974.73
	0.00						
TOTALS	\$ 2,358,478.19	\$ 835,976.60	\$ 764,383.05	\$ 1,432.40	\$ 2,431,504.14	\$ 3,809,022.55	\$ 6,240,526.69
						Balance in all Funds	\$ 6,240,526.69
						SECURITIES	\$ 8,074,739.74
						FDIC	\$ 1,224,840.12



# Bills List

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>CEMETERY</b>				
CITY PAYROLL FUND		Christmas Bonus	SALARIES	\$103.95
CITY PAYROLL FUND		Salaries	SALARIES	\$3,148.80
CITY PAYROLL FUND		Christmas Bonus	SOCIAL SECURITY	\$7.95
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$240.89
GT Mart		Gas	GAS/OIL	\$100.83
HOME DEPOT CREDIT SERVICES		Misc Supplies	WATER SYSTEM REPAIR	\$150.16
HOME DEPOT CREDIT SERVICES		Misc Supplies	WATER SYSTEM REPAIR	\$82.43
Pinnacle Bank		CCard purchases	MISC SUPPLIES & MATEF	\$46.48
Plummer Insurance, Inc.		Add Walker mower & Shelter	INSURANCE/BONDS	\$92.67
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$301.65
			<b>Total CEMETERY</b>	<b>\$4,275.81</b>
<b>FIRE</b>				
Black Hills Energy		Utilites	UTILITIES	\$226.05
CHARTER COMMUNICATIONS		Interenet/TV	TELEPHONE	\$113.66
EMC NATIONAL LIFE COMPANY		Fire department life ins.	INSURANCE/BONDS	\$302.40
FYR-TEK, INC		Pumper test #30 & 31	PROFESSIONAL SERVICE	\$1,146.20
Frank Parts Company		Maintenance	VEHICLE MAINTENANCE	\$46.27
GT Mart		Gas	GAS/OIL	\$141.68
GT Mart		Gas	GAS/OIL	\$91.80
VERIZON WIRELESS		Cell Phone	TELEPHONE	\$54.28
VERIZON WIRELESS		Communications	TELEPHONE	\$138.42
			<b>Total FIRE</b>	<b>\$2,260.76</b>
<b>GENERAL</b>				
A & A Porta Potties		Balloon West in August 2023	MISC SUPPLIES & MATEF	\$2,092.67
Black Hills Energy		Utilites	SR CITIZENS UTILITIES	\$347.13
Bluffs Facility Solutions		Trash Bags	MISC SUPPLIES & MATEF	\$53.67
CENTURY LINK		Telephone	TELEPHONE	\$190.04
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$77.54
CITY PAYROLL FUND		Christmas Bonus	SALARIES - CLERKS	\$162.42
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,551.11
CITY PAYROLL FUND		Christmas Bonus	SOCIAL SECURITY	\$12.41
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$567.94
CITY PAYROLL FUND		Salaries	PENSION	\$291.46
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,870.77
Century Business Products		Copier Count	MISC OPERATING EXPEN	\$28.29
Column Software PBC		Publication	PUBLICATION	\$21.45
Column Software PBC		Publication	PUBLICATION	\$21.45
DOLLAR GENERAL - CHARGED SALES		Misc Items	MISC SUPPLIES & MATEF	\$54.70
DOLLAR GENERAL - CHARGED SALES		Misc Items	MISC SUPPLIES & MATEF	\$50.00
DOLLAR GENERAL - CHARGED SALES		Supplies	MISC SUPPLIES & MATEF	\$77.40
DOLLAR GENERAL - CHARGED SALES		Supplies	MISC SUPPLIES & MATEF	\$46.45
Frank Parts Company		Oil change for Ford Escape	EQUIPMENT REPAIR/MAIL	\$75.25
Government Forms & Supplies		Minute Books	OFFICE SUPPLIES	\$151.15
INTRALINKS TECHNICAL SOLUTIONS		Sonic Wall	PROFESSIONAL SERVICE	\$252.54
INTRALINKS TECHNICAL SOLUTIONS		Sonic Wall	PROFESSIONAL SERVICE	\$121.00
Kendra Hrasky		Clean Office	CONTRACT LABOR	\$200.00
PRINT EXPRESS		Name Plate French	MISC SUPPLIES & MATEF	\$27.25
Pinnacle Bank		CCard purchases	MISC SUPPLIES & MATEF	(\$34.40)
Pinnacle Bank		CCard purchases	MISC SUPPLIES & MATEF	\$53.44
Pinnacle Bank		CCard purchases	MISC SUPPLIES & MATEF	\$143.40
Pinnacle Bank		CCard purchases	MISC SUPPLIES & MATEF	\$20.00
SCOTTS BLUFF CO BUILDING & ZONING		Contract	CONTRACT LABOR	\$126.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$669.76
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$27.52
SPS Works		Animal License Receipt book	MISC SUPPLIES & MATEF	\$48.25
WAL MART COMMUNITY/GEMB		Christmas Hams	MISC SUPPLIES & MATEF	\$95.11
Western Nebraska Papers		Publication	PUBLICATION	\$18.62
Western Nebraska Papers		Publication	PUBLICATION	\$102.55
Western Nebraska Papers		Publication	PUBLICATION	\$49.18
			<b>Total GENERAL</b>	<b>\$16,663.52</b>
<b>LIBRARY</b>				
AMAZON CAPITAL SERVICE		Books	BOOKS	\$38.33
BAKER & TAYLOR BOOKS		Books	BOOKS	\$39.25
Black Hills Energy		Utilites	UTILITIES	\$173.41
CENGAGE LEARNING		Books	BOOKS	\$207.93

# Bills List

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>LIBRARY</b>				
CENTER POINT LARGE PRINT		Books	BOOKS	\$59.17
CENTURY LINK		Telephone	TELEPHONE	\$76.77
CITY PAYROLL FUND		Christmas Bonus	SALARIES	\$162.45
CITY PAYROLL FUND		Salaries	SALARIES	\$4,087.61
CITY PAYROLL FUND		Christmas Bonus	SOCIAL SECURITY	\$12.45
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$312.72
DOLLAR GENERAL - CHARGED SALES		Supplies	MISC SUPPLIES & MATEF	\$69.00
Eakes office Solutions		Paper	MISC SUPPLIES & MATEF	\$48.29
MENARDS		Trash bags for dog park	MISC SUPPLIES & MATEF	\$16.17
			<b>Total LIBRARY</b>	<b>\$5,303.55</b>
<b>PARKS</b>				
CITY PAYROLL FUND		Christmas Bonus	SALARIES	\$54.15
CITY PAYROLL FUND		Salaries	SALARIES	\$1,883.98
CITY PAYROLL FUND		Christmas Bonus	SOCIAL SECURITY	\$4.13
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$142.43
CITY PAYROLL FUND		Salaries	PENSION	\$63.83
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$637.57
MENARDS		Trash bags for dog park	MISC SUPPLIES & MATEF	\$49.10
Plummer Insurance, Inc.		Add Walker mower & Shelter	INSURANCE/BONDS	\$92.67
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$147.48
			<b>Total PARKS</b>	<b>\$3,075.34</b>
<b>POLICE</b>				
CENTURY LINK		Telephone	TELEPHONE	\$180.59
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,416.67
CITY PAYROLL FUND		Christmas Bonus	SALARIES - POLICE	\$433.12
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$15,636.07
CITY PAYROLL FUND		Christmas Bonus	SALARIES - PART TIME	\$162.45
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$2,741.90
CITY PAYROLL FUND		Christmas Bonus	SOCIAL SECURITY	\$45.57
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,891.33
CITY PAYROLL FUND		Salaries	PENSION	\$320.83
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,332.06
Connecting Point		Police computer pickup	EDUCATION/TRAVEL	\$18.95
GT Mart		Gas	GAS/OIL	\$57.39
GT Mart		Gas	GAS/OIL	\$46.79
INTRALINKS TECHNICAL SOLUTIONS		Sonic Wall	PROFESSIONAL SERVICE	\$505.08
INTRALINKS TECHNICAL SOLUTIONS		Sonic Wall	PROFESSIONAL SERVICE	\$121.00
KWIK STOP		Gas	GAS/OIL	\$1,298.13
Nebraska Public Health Environmental Lab		Blood samples	PROFESSIONAL SERVICE	\$315.00
Nebraska Public Health Environmental Lab		Blood Samples	PROFESSIONAL SERVICE	\$105.00
Nemnich Automotive		Repair on Radios	EQUIPMENT REPAIR/MAI	\$328.14
Pinnacle Bank		CCard purchases	POLICE UNIFORMS	\$93.04
Pinnacle Bank		CCard purchases	POLICE UNIFORMS	\$72.74
Pinnacle Bank		CCard purchases	OFFICE SUPPLIES	\$34.49
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$505.73
VERIZON WIRELESS		Communications	TELEPHONE	\$138.42
			<b>Total POLICE</b>	<b>\$34,800.49</b>
<b>STREET</b>				
ACTION COMMUNICATIONS, INC		FCC License Renewal	CONTRACTS	\$50.00
BARCO MUNICIPAL PRODUCTS INC		U Posts for signs	SIGNS	\$616.13
Black Hills Energy		Utilites	UTILITIES	\$450.15
CENTURY LINK		Telephone	TELEPHONE	\$73.96
CITY PAYROLL FUND		Christamas Bonus	SALARIES	\$264.19
CITY PAYROLL FUND		Salaries	SALARIES	\$9,599.00
CITY PAYROLL FUND		Christamas Bonus	SOCIAL SECURITY	\$20.21
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$723.38
CITY PAYROLL FUND		Salaries	PENSION	\$351.89
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,400.71
CRESCENT ELECTRIC SUPPLY COMPANY		Misc Supplies	MISC SUPPLIES & MATEF	\$87.72
CRESCENT ELECTRIC SUPPLY COMPANY		Misc Supplies	MISC SUPPLIES & MATEF	\$27.45
Frank Parts Company		Equipment Repair	EQUIPMENT REPAIR/MAI	\$312.26
Frank Parts Company		Equipment Repair	EQUIPMENT REPAIR/MAI	\$36.95
Frank Parts Company		Equipment Repair	EQUIPMENT REPAIR/MAI	\$30.85
Frank Parts Company		Equipment Repair	EQUIPMENT REPAIR/MAI	\$11.97
Frank Parts Company		Equipment Repair	EQUIPMENT REPAIR/MAI	\$46.12

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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>
<b>STREET</b>				
GT Mart		Gas	GAS/OIL	\$878.43
GT Mart		Gas	GAS/OIL	\$548.74
INTRALINKS TECHNICAL SOLUTIONS		Sonic Wall	PROFESSIONAL SERVICE	\$126.25
LIGHT FUND		Payment on Street Sweeper	MACHINERY & EQUIPME	\$23,434.28
MENARDS		Supplies	BUILDING MAINTENANCE	\$90.95
MENARDS		Supplies	MISC SUPPLIES & MATEF	\$69.96
MENARDS		Supplies	MISC SUPPLIES & MATEF	\$31.70
MENARDS		Supplies	MISC SUPPLIES & MATEF	\$49.10
MENARDS		Supplies	MISC SUPPLIES & MATEF	\$76.97
Pinnacle Bank		Winter coat	CLOTHING UNIFORMS	\$139.44
Pinnacle Bank		Winter coat	MISC OPERATING EXPEN	\$218.59
WAL MART COMMUNITY/GEMB		Christmas Hams	MISC SUPPLIES & MATEF	\$95.11
			<b>Total STREET</b>	<b>\$41,862.46</b>
<b>GOLF COURSE</b>				
BENZEL PEST CONTROL		Posion Control	PROFESSIONAL SERVICE	\$60.00
CENTURY LINK		Telephone	TELEPHONE	\$99.50
CITY PAYROLL FUND		Christmas Bonus	GOLF COURSE SUPERIN'	\$108.28
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN'	\$4,722.56
CITY PAYROLL FUND		Christmas Bonus	SOCIAL SECURITY	\$8.28
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$361.28
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$845.33
CULLIGAN OF SCOTTSBLUFF		Rental	MISC OPERATING EXPEN	\$89.00
CULLIGAN OF SCOTTSBLUFF		Rental	MISC OPERATING EXPEN	\$89.00
FRITZ'S SEPTIC		Grease Pit cleaned	BUILDING MAINTENANCE	\$215.00
Heather Hauschild, Scottsbluff CO Treasu		Pathfinder Irrigation	WATER ASSESSMENTS	\$10.50
INTRALINKS TECHNICAL SOLUTIONS		Sonic Wall	PROFESSIONAL SERVICE	\$126.27
LIGHT FUND		Loan Payment	EQUIPMENT LOAN	\$5,388.93
Nebraska Public Health Environmental Lab		Water Sample	PROFESSIONAL SERVICE	\$16.00
PANHANDLE COOPERATIVE ASSN.		Gas/Propane	GAS/OIL	\$764.64
Pinnacle Bank		Winter coat	MISC SUPPLIES & MATEF	\$46.48
Plummer Insurance, Inc.		Add Side by Side	INSURANCE/BONDS	\$92.66
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$550.72
Rick Ayala		Management Fees	CLUB HOUSE MANAGER	\$189.12
TDS Collections Service		Trash Pickup	UTILITIES	\$144.00
WAL MART COMMUNITY/GEMB		Christmas Hams	MISC SUPPLIES & MATEF	\$95.11
			<b>Total GOLF COURSE</b>	<b>\$14,022.66</b>
<b>FIRE/RESCUE</b>				
CHARTER COMMUNICATIONS		Interenet/TV	TELEPHONE	\$113.65
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$308.03
MATHESON TRI-GAS INC.		medical supplies	MEDICAL SUPPLIES	\$317.83
			<b>Total FIRE/RESCUE</b>	<b>\$739.51</b>
				<b>\$123,004.10</b>

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC</b>				
A Lifetime of Care Tree Service		System Improvements	SYSTEM IMPROVEMEN	10,762.50
ACTION COMMUNICATIONS		Membership Fees	MEMBERSHIP FEES	50.00
BLACK HILLS ENERGY		Utilities	UTILITIES	510.63
BLACK HILLS ENERGY		Utilities	UTILITIES	51.47
BORDER STATES INDUSTRIES, INC		System Maintenance	SYSTEM MAINTENANC	8.79
BORDER STATES INDUSTRIES, INC		System Maintenance	MISC SUPPLIES/MATEI	60.46
CENTURY BUSINESS PRODUCTS		Office Supply	OFFICE SUPPLIES	28.28
CENTURYLINK		Telephone	TELEPHONE	99.74
CENTURYLINK		Telephone	TELEPHONE	66.05
CENTURYLINK		Telephone	TELEPHONE	103.39
CENTURYLINK		Telephone	TELEPHONE	97.05
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,006.28
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,169.68
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,624.59
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	14.92
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	668.78
CITY PAYROLL FUND		Payroll	PENSION	279.03
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,159.01
CITY PAYROLL FUND		Bonuses	BONUSES	43.31
CITY PAYROLL FUND		Bonuses	BONUSES	64.98
CITY PAYROLL FUND		Bonuses	BONUSES	86.63
Capital One		Misc. Supplies	MISC SUPPLIES/MATEI	95.11
Column Software PBC		Publication	PUBLICATION FEES	17.05
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	14.97
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	253.25
GT Mart		Gas	GAS/OIL	213.74
GT Mart		Gas	GAS/OIL	36.01
INTRALINKS, INC		Professional Service	PROFESSIONAL SERV	126.27
INTRALINKS, INC		Professional Service	PROFESSIONAL SERV	121.00
MENARDS - SCOTTSBLUFF		Misc. Supplies	MISC SUPPLIES/MATEI	65.23
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	9,020.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	2,505.29
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	21,895.09
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,856.36
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	24,110.47
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	241.65
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	28,650.89
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	1.60
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	7.54
PINNACLE BANK		Clothing Expense	EDUCATION AND TRAI	203.36
PINNACLE BANK		Clothing Expense	CLOTHING EXPENSE	46.49
PINNACLE BANK		Clothing Expense	CLOTHING EXPENSE	38.09
PINNACLE BANK		Clothing Expense	OFFICE SUPPLIES	129.99
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	22.86
US POST OFFICE		Postage	POSTAGE	248.86
UTILITIES SECTION		Education/Travel	EDUCATION AND TRAI	423.00
Western Nebraska Papers		Publication	PUBLICATION FEES	34.68
Western Nebraska Papers		Publication	PUBLICATION FEES	25.87
			Total ELECTRIC	\$115,478.43

**WATER**

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>WATER</b>				
ACTION COMMUNICATIONS		Membership Fees	MEMBERSHIP FEES	50.00
AIRGAS USA, LLC		Misc. Operating Expense	EQUIPMENT REPAIR &	111.67
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	81.69
Alarm Security Technicians		System Maintenance	SYSTEM MAINTENANC	85.00
BLACK HILLS ENERGY		Utilities	UTILITIES	172.35
BLACK HILLS ENERGY		Utilities	UTILITIES	186.95
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,504.69
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,626.78
CITY PAYROLL FUND		Payroll	SALARIES - CREW	2,792.40
CITY PAYROLL FUND		Bonus	SOCIAL SECURITY	12.01
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	449.32
CITY PAYROLL FUND		Payroll	PENSION	116.75
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,703.69
CITY PAYROLL FUND		Bonus	BONUSES	32.48
CITY PAYROLL FUND		Bonus	BONUSES	48.72
CITY PAYROLL FUND		Bonus	BONUSES	75.80
Capital One		Misc. Supplies	MISC SUPPLIES/MATEI	95.09
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	25.00
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	25.00
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	253.24
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	211.95
INTRALINKS, INC		Professional Service	PROFESSIONAL SERV	126.27
INTRALINKS, INC		Professional Service	PROFESSIONAL SERV	121.00
KWIK STOP		Gas	GAS/OIL	97.00
KWIK STOP		Gas	GAS/OIL	90.31
KWIK STOP		Gas	GAS/OIL	60.00
KWIK STOP		Gas	GAS/OIL	80.00
LIGHT FUND		Payable Taxes	CITY SALES TAX PAYA	9.59
LIGHT FUND		Payable Taxes	NEBR SALES TAX PAY.	35.17
MENARDS - SCOTTSBLUFF		Building Maintenance	BUILDING MAINTENAN	382.21
MUNICIPAL UTILITIES		Utilities	UTILITIES	271.39
MUNICIPAL UTILITIES		Utilities	UTILITIES	44.19
MUNICIPAL UTILITIES		Utilities	UTILITIES	734.90
MUNICIPAL UTILITIES		Utilities	UTILITIES	300.85
MUNICIPAL UTILITIES		Utilities	UTILITIES	51.42
MUNICIPAL UTILITIES		Utilities	UTILITIES	424.81
MUNICIPAL SUPPLY, INC OF NEBRASKA		System Maintenance	SYSTEM MAINTENANC	679.92
NEBRASKA RURAL WATER ASSOCIAT		Education/Travel	EDUCATION AND TRAV	750.00
NORTHWEST PIPE FITTINGS, INC		System Maintenance	SYSTEM MAINTENANC	22.74
PINNACLE BANK		Educational/Travel	EDUCATION AND TRAV	90.26
PINNACLE BANK		Educational/Travel	WATER SAMPLE POST	35.80
PINNACLE BANK		Educational/Travel	WATER SAMPLE POST	35.80
PINNACLE BANK		Educational/Travel	CLOTHING EXPENSE	46.49
VERIZON WIRELESS		Telephone	TELEPHONE	32.80
Wyoming Bearing and Supply		Equipment Repair	EQUIPMENT REPAIR &	108.74
			Total WATER	\$14,292.24
<b>SEWER</b>				
CENTURYLINK		Telephone	TELEPHONE	80.10
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,504.71
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,627.10
CITY PAYROLL FUND		Payroll	SALARIES - CREW	1,636.25
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	10.34
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	362.00
CITY PAYROLL FUND		Payroll	PENSION	70.52
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,534.72
CITY PAYROLL FUND		Bonuses	BONUSES	32.48
CITY PAYROLL FUND		Bonuses	BONUSES	48.72
CITY PAYROLL FUND		Bonuses	BONUSES	54.14
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	253.24
INTRALINKS, INC		Professional Service	PROFESSIONAL SERV	126.27
INTRALINKS, INC		Professional Service	PROFESSIONAL SERV	121.00
Pioneer Trails Ag		Pivot Repair	PIVOT REPAIR	633.11
			Total SEWER	\$8,094.70
<b>GARBAGE</b>				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>GARBAGE</b>				
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,261.89
CITY PAYROLL FUND		Payroll	SALARIES - CREW	482.98
CITY PAYROLL FUND		Bonuses	SOCIAL SECURITY	0.83
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	35.93
CITY PAYROLL FUND		Payroll	PENSION	24.15
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	212.65
CITY PAYROLL FUND		Bonuses	BONUSES	10.83
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	253.24
			Total GARBAGE	\$16,282.50
				\$154,147.87

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 12/1/2023  
 Ending Date: 12/31/2023  
 Banks: All  
 Bank Acct#:  
 Include Printed Checks:

## CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
EFT	UHS Premium Billing	Employee Health Insurance	1,746.27
48366	ADP Screening & Selection Services	Employee Background Check	78.66
48367	AMERITAS LIFE (dental) INSURANCE	Employee insurance	382.00
48368	Apploi Corp	Help Wanted	200.00
48369	Ascentium Capital LLC	Facility Cable Service	451.00
48370	Ban-Koe Companies	Time Clock/Software Badges	377.70
48371	Black Hills Energy	Facility Utilities	3,303.12
48372	Bluff's Facility Solutions	Houskeeping Supplies	2,871.51
48373	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48374	Capital Business Systems	Facility Copier Expense	555.96
48375	Carlaris & Associates, LLC	Facility Dietician	1,362.50
48376	CASH-WA DISTRIBUTING	Dietary Food	10,456.54
48377	City of Mitchell	Bookeeping Fees	200.00
48378	CrossMed Healthcare Staffing Solutions	Contract Staffing	11,821.50
48379	Culligan	Facility Water	467.00
48380	Department of Health & Human Services	QA Assesment Form	12,957.00
48381	DIRECT SUPPLY	Nursing Supplies	439.67
48382	Fusion Medical Staff, LLC	Contract Staffing	13,247.49
48383	GO BOND	Monthly Payment	5,000.00
48384	GT Mart	Vehicle Fuel	265.67
48385	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
48386	HealthCap RRG	Facility Liability Insurance	4,729.10
48387	HHS Solutions	Medicare Billing Services	1,738.47
48388	Hiland Dairy (Roberts Dairy)	Dietary Food	1,139.10
48389	Home Depot---credit card	Maintenance Supplies	58.61
48390	Independence Rehab	Resident Therapy	57,367.47
48391	Intralinks Technical Solutions	Scanner Issue	437.50
48392	Jirdon	Salt	309.68
48393	JOHNSON CONTROLS	Maintenance on cooler	13,121.29
48394	Kwik Stop	Vehicle Fuel	584.63
48395	Leading Age Nebraska	Membership Renewal	4,000.00
48396	LRS Healthcare	Contract Staffing	4,992.00
48397	Lutz	Auditors	3,210.00
48398	Lux Travel Nurse	Contract Staffing	61,376.66
48399	McKesson Medical-Surgical	Nursing Supplies	8,514.89
48400	Menards	Maintenance Supplies	354.74
48401	Missouri Employers Mutual	Workers Comp Insurance	2,863.75
48402	MUNICIPAL UTILITIES	Facility Utilities	4,445.57
48403	Nebraska Public Health Enviromental Lab	Water Test	390.00
48404	Nebraska Rural Radio Association	Facility Advertising	600.00
48405	Nebraska Safety & Fire Equipment Inc	Annual Fire Check	785.00
48406	Northwest Respiratory Services	Resident Oxygen	4,848.09
48407	NSpire Today	Help Wanted	55.00
48408	Option Care	Resident labs	1,889.53
48409	PETTY CASH	Maintenance Supplies/Salon Fees	56.32

## CHECK LISTING FOR CITY COUNCIL

48369 Ascentium Capital LLC	Facility Cable Service	451.00
48410 Philadelphia Insurance Company	Facility Insurance	2,286.75
48411 Pinnacle Bank - Credit Card	Department Supplies	2,160.12
48412 PointClickCare Technologies Inc	Department Software	1,292.49
48413 Precision Air	Maintenance Cooler	100.00
48414 Presto-X	Facility Pest Control	196.48
48415 Providers Plus	Nursing Supplies	1,431.14
48416 Queen Bee Staffing, LLC	Contract Staffing	8,526.00
48417 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	364.00
48418 Rural Health Development	Management Fees	11,704.00
48419 RX Care Assurance	Narc box Key replacement	8.95
48420 Simply Clean	Dishwashing Chemicals	588.37
48421 SNELL SERVICES INC	AL Maintenance on heater	1,360.00
48422 Sonny's Pharmacy	Resident Prescriptions	14,574.68
48423 Spectrum Voip	Facility Telephone	459.59
48424 STAT Staffing, LLC	Contract Staffing	1,687.44
48425 SYSCO	Dietary Food	9,436.48
48426 Transamerica Employee Benefits	Employee Supplemental Ins.	1,019.84
48427 UHS Premium Billing	VOID:	0.00
48428 USPS	Postage	132.00
48429 Valley Auto Locators	Vehicle Maintenance	346.06
48430 Vibrant Soul Yoga	Resident Activity	50.00
48431 Vistabeam	Facility Interenet	79.90
48432 WALMART	Administration Supplies	563.93
48433 Williams, Crystal	Resident Salon	395.00
48434 UHS Premium Billing	Employee Health Insurance	4,670.03
		<u>308,068.24</u>
		<u>308,068.24</u>



Work copy

**LIBRARY BILLS DECEMBER 2023**

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
<b>SALARIES</b>				
Dorothy Holthus	501.07			
Dorothy Holthus (Bonus)	54.15			
Priscilla Plasencio	1399.71			
Priscilla Plasencio	333.00			
Priscilla Plasencio (Bonus)	54.15			
Maryruth Reed	1853.83			
Maryruth Reed (Bonus)	54.15	4250.06	13992.90	
<b>BENEFITS</b>				
FICA Matching Funds	325.12	325.12	1070.44	
<b>CONTINUING EDUCATION</b>	0	0	0	
<b>PROGRAMS</b>	0	0	560.00	
<b>TELEPHONE</b>				
Century Link	76.77	76.77	243.40	
<b>UTILITIES</b>				
Black Hills Energy	173.41	173.41	388.32	
<b>INSURANCE</b>	0	0	0	
<b>BUILDING MAINTENANCE</b>	0	0	115.83	
<b>EQUIPMENT MAINTENANCE</b>	0	0	0	
<b>BOOKS</b>				
Amazon	38.99 ✓			
Baker & Taylor	39.25 ✓			
Cengage (6 invoices)	<del>239.12</del> 207.93 ✓			
Center Point Large Print	59.17 ✓	376.53	1318.18	
<b>PERIODICALS</b>	0	0	464.19	
<b>SOFTWARE</b>	0	0	0	
<b>MISC SUPPLIES</b>				
Dollar General	69.00 ✓			
Eakes	48.29 ✓			
Menards	16.17 ✓	133.46	147.30	
<b>EQUIPMENT</b>	0	0	0	
<b>MISCELLANEOUS</b>	0	0	0	
		<u>5335.35</u>	<u>18860.56</u>	<u>0</u>

**CITY OF MITCHELL**  
POLICE DEPARTMENT

DECEMBER 2023 SUMMARY | 12/01/2023 – 12/31/2023

**Officer Status:** 4 Full time  
3 Part-time

**Hours worked:**

**Full time:**

200/Holcomb	Hours worked: 156	On call: 6	OT:	HOL: 8
201/ Menezes	Hours worked: 188	On call:	OT: 1	HOL: 8
202/Staman	Hours worked: 204	On call:	OT: 8	HOL: 8
203/Lawson	Hours worked: 192	On call:	OT:	HOL: 8

**Part-time:**

204/Shannon	Hours worked: 32	On call:	OT:	HOL: 8
205/Enlow	Hours worked: 27	On call:	OT:	HOL: 8
207/Peterson	Hours worked: 29	On call:	OT:	HOL: 8

**February Total:** Hours worked: 828 On call: 6 OT: 9 HOL: 56

**Miles logged:**

2016 Interceptor Total: 166370  
2023 Durango Total: 13109

This Month: 318  
This Month: 3333

This Month's Total: 3090

# Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

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MTPD Monthly Stats

Printed on January 2, 2024

---

Last, First Name

**911 HANG UP CALL Total: 5**  
**ALARM Total: 1**  
**ALL OTHER OFFENSES Total: 1**  
**ANIMAL COMPLAINT Total: 6**  
**ASSIST OTHER AGENCY Total: 4**  
**ASSIST THE PUBLIC Total: 5**  
**CATTLE COMPLAINT Total: 6**  
**CIVIL MATTER Total: 4**  
**DISTURBANCE/OTHER Total: 2**  
**DOMESTIC NON-VIOLENT Total: 1**  
**DRIVING UNDER SUSPENSION Total: 1**  
**ESCORT/FUNERAL Total: 1**  
**HORSE COMPLAINT Total: 1**  
**JUVENILE OTHER Total: 1**  
**MISSING DOG/PUP Total: 1**  
**NARCOTIC VIOLATION Total: 1**  
**OPEN DOOR WINDOW Total: 1**  
**OTHER ROAD AND DRIVING LA Total: 3**  
**PARKING COMPLAINT Total: 1**  
**PATROL REQUEST Total: 4**  
**PROPERTY LOST Total: 1**  
**SUSPICIOUS CIRCUMSTANCE Total: 12**  
**THEFT ALL OTHER Total: 1**  
**THEFT MOTOR VEHICLE Total: 1**

**THEFT SHOPLIFTING Total: 1**

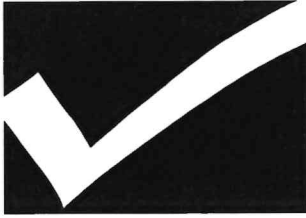
**Traffic Stop Total: 73**

**TRAFFIC STOP Total: 2**

**TRESPASSING Total: 1**

**WARRANT ARRESTING AGENCY Total: 1**

**Total Records: 143**



# Mitchell Care Center

Stephanie Hahn, Administrator

1/9/24

Council Meeting Agenda

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## ----- Agenda Topics -----

1. Approve November 2023 Financials
  2. Approve December Bills
-

**Mitchell Care Center**  
**Profit & Loss Budget vs. Actual**  
**November 2023**

	Nov 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	99,750.00	54,166.66	45,583.34
4200 · Medicaid Income	187,693.63	171,250.00	16,443.63
4230 · Hospice Medicaid Revenue	0.00	0.00	0.00
4249 · Assisted Living Revenue	31,242.16	25,292.57	5,949.59
4350 · Medicare A Income	110,224.07	83,333.33	26,890.74
4360 · Medicare B Income	5,902.53	6,666.66	-764.13
4500 · Sales Income	721.80	481.24	240.56
4600 · Donations	300.00	16.66	283.34
4800 · Interest Income	601.90	208.33	393.57
4899 · Rebates	0.00	41.66	-41.66
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-4,291.00	-4,333.33	42.33
<b>Total Income</b>	<b>432,145.09</b>	<b>337,123.78</b>	<b>95,021.31</b>
<b>Gross Profit</b>	<b>432,145.09</b>	<b>337,123.78</b>	<b>95,021.31</b>
<b>Expense</b>			
5000 · Nursing Expense	247,912.67	183,437.80	64,474.87
5500 · Assisted Living Expense	42,693.85	32,271.35	10,422.50
6000 · Dietary Expense	55,088.85	37,642.01	17,446.84
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	23,619.14	14,358.34	9,260.80
8000 · Social Services Expense	2,803.50	2,482.55	320.95
8500 · Activities Expense	7,864.14	6,476.35	1,387.79
9000 · Maintenance Expense	17,122.63	17,243.00	-120.37
9500 · Administrative Expense	38,068.09	38,456.52	-388.43
9518 · Payroll Expense	143.21	532.34	-389.13
9597 · Civil Money Penalties - CMS	0.00	83.33	-83.33
9900 · Fixed Expenses	5,492.93	5,583.33	-90.40
<b>Total Expense</b>	<b>440,809.01</b>	<b>338,566.92</b>	<b>102,242.09</b>
<b>Net Ordinary Income</b>	<b>-8,663.92</b>	<b>-1,443.14</b>	<b>-7,220.78</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4959 · Employee Retention Credit	9.03		
<b>Total Other Income</b>	<b>9.03</b>	<b>0.00</b>	<b>9.03</b>
<b>Net Other Income</b>	<b>9.03</b>	<b>0.00</b>	<b>9.03</b>
<b>Net Income</b>	<b>-8,654.89</b>	<b>-1,443.14</b>	<b>-7,211.75</b>

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

	Jul - Nov 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	471,016.10	270,833.30	200,182.80
4200 · Medicaid Income	1,011,046.12	856,250.00	154,796.12
4230 · Hospice Medicaid Revenue	7,973.60	0.00	7,973.60
4249 · Assisted Living Revenue	140,476.25	126,462.85	14,013.40
4350 · Medicare A Income	486,824.70	416,666.65	70,158.05
4360 · Medicare B Income	33,310.66	33,333.30	-22.64
4500 · Sales Income	3,771.19	2,406.20	1,364.99
4600 · Donations	600.00	83.30	516.70
4800 · Interest Income	4,342.60	1,041.65	3,300.95
4899 · Rebates	79.42	208.30	-128.88
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-22,326.50	-21,666.65	-659.85
<b>Total Income</b>	<b>2,137,114.14</b>	<b>1,685,618.90</b>	<b>451,495.24</b>
<b>Gross Profit</b>	<b>2,137,114.14</b>	<b>1,685,618.90</b>	<b>451,495.24</b>
<b>Expense</b>			
5000 · Nursing Expense	1,258,138.87	917,189.00	340,949.87
5500 · Assisted Living Expense	192,817.53	161,398.42	31,419.11
6000 · Dietary Expense	253,592.31	188,210.05	65,382.26
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	112,322.82	71,791.70	40,531.12
8000 · Social Services Expense	13,032.20	12,412.75	619.45
8500 · Activities Expense	37,181.48	32,381.75	4,799.73
9000 · Maintenance Expense	88,776.90	86,215.00	2,561.90
9500 · Administrative Expense	183,133.24	192,979.60	-9,846.36
9518 · Payroll Expense	1,353.65	2,661.70	-1,308.05
9597 · Civil Money Penalties - CMS	3,250.00	416.65	2,833.35
9900 · Fixed Expenses	27,464.65	27,916.65	-452.00
<b>Total Expense</b>	<b>2,171,063.65</b>	<b>1,693,573.27</b>	<b>477,490.38</b>
<b>Net Ordinary Income</b>	<b>-33,949.51</b>	<b>-7,954.37</b>	<b>-25,995.14</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	40,418.19		
4959 · Employee Retention Credit	103,525.57		
<b>Total Other Income</b>	<b>143,943.76</b>	<b>0.00</b>	<b>143,943.76</b>
<b>Net Other Income</b>	<b>143,943.76</b>	<b>0.00</b>	<b>143,943.76</b>
<b>Net Income</b>	<b>109,994.25</b>	<b>-7,954.37</b>	<b>117,948.62</b>

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

	Jul - Nov 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	427,027.02	190,075.00	236,952.02
4200 · Medicaid Income	1,109,847.90	841,669.00	268,178.90
4230 · Hospice Medicaid Revenue	0.00	4,581.00	-4,581.00
4249 · Assisted Living Revenue	140,255.27	132,108.00	8,147.27
4350 · Medicare A Income	466,871.20	572,919.00	-106,047.80
4360 · Medicare B Income	48,205.68	25,000.00	23,205.68
4500 · Sales Income	3,042.54	2,581.00	461.54
4600 · Donations	75.00	88.00	-13.00
4800 · Interest Income	3,230.98	694.00	2,536.98
4899 · Rebates	86.98		
4900 · Miscellaneous Income	0.00	44.00	-44.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-23,086.00	-18,750.00	-4,336.00
<b>Total Income</b>	<u>2,204,173.79</u>	<u>1,751,009.00</u>	<u>453,164.79</u>
<b>Gross Profit</b>	2,204,173.79	1,751,009.00	453,164.79
<b>Expense</b>			
5000 · Nursing Expense	1,131,844.59	945,902.00	185,942.59
5500 · Assisted Living Expense	196,076.09	175,365.00	20,711.09
6000 · Dietary Expense	244,679.10	191,872.00	52,807.10
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	109,296.39	73,997.00	35,299.39
8000 · Social Services Expense	13,120.82	13,562.00	-441.18
8500 · Activities Expense	40,591.79	33,381.00	7,210.79
9000 · Maintenance Expense	101,795.63	83,523.00	18,272.63
9500 · Administrative Expense	232,614.11	201,348.00	31,266.11
9518 · Payroll Expense	1,044.16	3,114.00	-2,069.84
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80		
9900 · Fixed Expenses	27,464.65	28,044.00	-579.35
<b>Total Expense</b>	<u>2,105,584.72</u>	<u>1,750,108.00</u>	<u>355,476.72</u>
<b>Net Ordinary Income</b>	98,589.07	901.00	97,688.07
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4915 · Assisted Living Grant Income	6,400.00		
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
<b>Total Other Income</b>	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>
<b>Net Other Income</b>	6,400.00	0.00	6,400.00
<b>Net Income</b>	<u><u>104,989.07</u></u>	<u><u>901.00</u></u>	<u><u>104,088.07</u></u>



**Mitchell Care Center**  
**Balance Sheet**  
As of November 30, 2023

Nov 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

10400 · Payroll Cking Account 174-947	994.29
10500 · Regular Cking Account 103-284	635,214.75
10750 · Funded Depreciation 818-224	8,096.45
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	20,869.41
11600 · Investment - Bond #2 817-678	392,637.67
11680 · Investment CD #1800000583	130,862.29

**Total Checking/Savings** 1,188,874.86

**Accounts Receivable**

12050 · Accounts Receivable	902,730.99
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**Total Accounts Receivable** 902,730.99

**Other Current Assets**

12500 · AR Clearing Account	2,498.58
12900 · Allowance For Doubtful Accounts	-369,088.69
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Building Ins	-57,608.61
140253 · Prepaid Van Ins	-4,845.59
140255 · Prepaid Wind/Hail Buyback	4,692.80
14025 · Prepaid Bldg & Van Ins - Other	57,718.65

**Total 14025 · Prepaid Bldg & Van Ins** -42.75

14050 · Prepaid Gen & Prof. Liab. Ins 7,583.61

14100 · Prepaid Work Comp Ins 5,389.90

266130 · Resident Trust Account 13,994.87

**Total Other Current Assets** -339,664.48

**Total Current Assets** 1,751,941.37

**Fixed Assets**

14999 · Land, Building, Equipment	27,427.45
15000 · Land	83,461.46
15100 · Movable Equipment	296,377.78
15200 · Furniture & Fixtures	196,594.48
15400 · Building & Improvements	2,202,116.58
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	-1,611,150.11
16050 · Acc Dep - New Facility Fixtures	-181,865.10
16100 · Acc Dep - Movable Equipment	-283,374.41
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-60,895.00
16600 · Acc Dep - Assisted Living	-401,442.05
16650 · Acc Dep - Assisted Living Equip	-42,961.00

**Total Fixed Assets** 1,127,180.00

**TOTAL ASSETS** 2,879,121.37

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable	204,736.86
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**Total Accounts Payable** 204,736.86

**Other Current Liabilities**

2200 · Sales Tax Payable	2,878.00
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**Mitchell Care Center**  
**Balance Sheet**  
As of November 30, 2023

	Nov 30, 23
23000 · Accrued Paid Benefit Hours	40,972.56
23100 · Fed W/H Tax Payable	-385.11
23105 · FICA/MEDICARE Tax Payable	-622.09
23200 · Nebr W/H Tax Payable	6,129.30
24100 · SUTA Tax Payable	2,119.26
25100 · FUTA Tax Payable	150.74
26162 · Accrued 401(k) Liability	-8,593.55
26200 · Employee Meals	4,279.25
26500 · Employee Health Ins W/H	2,142.49
26602 · Transamerica Post Tax	-1,947.75
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-3,573.29
266150 · Resident Trust Liability	13,994.87
26700 · Garnishments	2,196.25
26900 · Ameritas-Emp Dental Insurance	2,600.27
27000 · Accrued Payroll Expense	98,159.49
27010 · Accrued Payroll Taxes	7,125.20
29150 · City Payable	2,418.20
	169,512.51
<b>Total Other Current Liabilities</b>	<b>169,512.51</b>
<b>Total Current Liabilities</b>	<b>374,249.37</b>
<b>Long Term Liabilities</b>	
29100 · RHD Note Payable	1,000.00
<b>Total Long Term Liabilities</b>	<b>1,000.00</b>
<b>Total Liabilities</b>	<b>375,249.37</b>
<b>Equity</b>	
3900 · Retained Earnings	2,393,877.75
Net Income	109,994.25
<b>Total Equity</b>	<b>2,503,872.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,879,121.37</b>

## CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
EFT	UHS Premium Billing	Employee Health Insurance	1,746.27
48366	ADP Screening & Selection Services	Employee Background Check	78.66
48367	AMERITAS LIFE (dental) INSURANCE	Employee insurance	382.00
48368	Apploi Corp	Help Wanted	200.00
48369	Ascentium Capital LLC	Facility Cable Service	451.00
48370	Ban-Koe Companies	Time Clock/Software Badges	377.70
48371	Black Hills Energy	Facility Utilities	3,303.12
48372	Bluff's Facility Solutions	Houskeeping Supplies	2,871.51
48373	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48374	Capital Business Systems	Facility Copier Expense	555.96
48375	Carlaris & Associates, LLC	Facility Dietician	1,362.50
48376	CASH-WA DISTRIBUTING	Dietary Food	10,456.54
48377	City of Mitchell	Bookeeping Fees	200.00
48378	CrossMed Healthcare Staffing Souldutions	Contract Staffing	11,821.50
48379	Culligan	Facility Water	467.00
48380	Department of Health & Human Services	QA Assesment Form	12,957.00
48381	DIRECT SUPPLY	Nursing Supplies	439.67
48382	Fusion Medical Staff, LLC	Contract Staffing	13,247.49
48383	GO BOND	Monthly Payment	5,000.00
48384	GT Mart	Vehicle Fuel	265.67
48385	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
48386	HealthCap RRG	Facility Liability Insurance	4,729.10
48387	HHS Solutions	Medicare Billing Services	1,738.47
48388	Hiland Dairy (Roberts Dairy)	Dietary Food	1,139.10
48389	Home Depot---credit card	Maintenance Supplies	58.61
48390	Independence Rehab	Resident Therapy	57,367.47
48391	Intralinks Technical Solutions	Scanner Issue	437.50
48392	Jirdon	Salt	309.68
48393	JOHNSON CONTROLS	Maintenance on cooler	13,121.29
48394	Kwik Stop	Vehicle Fuel	584.63
48395	Leading Age Nebraska	Membership Renewal	4,000.00
48396	LRS Healthcare	Contract Staffing	4,992.00
48397	Lutz	Auditors	3,210.00
48398	Lux Travel Nurse	Contract Staffing	61,376.66
48399	McKesson Medical-Surgical	Nursing Supplies	8,514.89
48400	Menards	Maintenance Supplies	354.74
48401	Missouri Employers Mutual	Workers Comp Insurance	2,863.75
48402	MUNICIPAL UTILITIES	Facility Utilities	4,445.57
48403	Nebraska Public Health Enviromental Lab	Water Test	390.00
48404	Nebraska Rural Radio Association	Facility Advertising	600.00
48405	Nebraska Safety & Fire Equipment Inc	Annual Fire Check	785.00
48406	Northwest Respiratory Services	Resident Oxygen	4,848.09
48407	NSpire Today	Help Wanted	55.00
48408	Option Care	Resident labs	1,889.53
48409	PETTY CASH	Maintenance Supplies/Salon Fees	56.32

## CHECK LISTING FOR CITY COUNCIL

48369 Ascentium Capital LLC	Facility Cable Service	451.00
48410 Philadelphia Insurance Company	Facility Insurance	2,286.75
48411 Pinnacle Bank - Credit Card	Department Supplies	2,160.12
48412 PointClickCare Technologies Inc	Department Software	1,292.49
48413 Precision Air	Maintenance Cooler	100.00
48414 Presto-X	Facility Pest Control	196.48
48415 Providers Plus	Nursing Supplies	1,431.14
48416 Queen Bee Staffing, LLC	Contract Staffing	8,526.00
48417 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	364.00
48418 Rural Health Development	Management Fees	11,704.00
48419 RX Care Assurance	Narc box Key replacement	8.95
48420 Simply Clean	Dishwashing Chemicals	588.37
48421 SNELL SERVICES INC	AL Maintenance on heater	1,360.00
48422 Sonny's Pharmacy	Resident Prescriptions	14,574.68
48423 Spectrum Voip	Facility Telephone	459.59
48424 STAT Staffing, LLC	Contract Staffing	1,687.44
48425 SYSCO	Dietary Food	9,436.48
48426 Transamerica Employee Benefits	Employee Supplemental Ins.	1,019.84
48427 UHS Premium Billing	VOID:	0.00
48428 USPS	Postage	132.00
48429 Valley Auto Locators	Vehicle Maintenance	346.06
48430 Vibrant Soul Yoga	Resident Activity	50.00
48431 Vistabeam	Facility Interenet	79.90
48432 WALMART	Administration Supplies	563.93
48433 Williams, Crystal	Resident Salon	395.00
48434 UHS Premium Billing	Employee Health Insurance	4,670.03
		<u>308,068.24</u>
		<u>308,068.24</u>

# NEBRASKA

Good Life. Great Water.

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DEPT. OF NATURAL RESOURCES

## **Suggested Provisions**

*Meeting the Minimum Requirements of the  
Nebraska Minimum Standards for Floodplain  
Management Programs*

*and*

*Title 44 of the Code of Federal Regulations,  
Chapter 1, Part 60.3(b)*

August 2017

## INTRODUCTORY NOTE

This suggested ordinance was created to help communities meet the Nebraska Minimum Standards for Floodplain Management Programs and the requirements in Title 44 of the Code of Federal Regulations, Chapter 1, Part 60.3 (b) as part of the National Flood Insurance Program. This ordinance is a guide only and must be thoroughly evaluated by the community's staff, the planning commission, the community attorney, and the community leadership as to the ordinance's adequacy and suitability for the community's needs.

The following points are specific guidance on using this suggested ordinance language:

1. This ordinance is written to be included in a typical zoning ordinance. The ordinance sets up an overlay district each for the flood fringe and floodway, within which the regulations apply. The community can adapt this ordinance to fit entirely as a section within a zoning code, into another code, or as a standalone floodplain management ordinance. All pieces must be included if broken up into various other sections of a community's code, including all the definitions.
2. Do not adopt this ordinance verbatim. Each community must review the suggested ordinance to ensure all required components are included and that the ordinance integrates into the broader set of community ordinances.
3. Any revision of this ordinance in the future must be reviewed by the Nebraska Department of Natural Resources and FEMA before adopting.
4. This ordinance does not eliminate flood risk – it has been created to meet the minimum standards for floodplain management. Adopting and enforcing this ordinance does not eliminate flood risk or establish the ideal floodplain management program. Communities should analyze adopting the higher standards included as optional in this ordinance to provide greater protection from flooding and should evaluate developing additional community administrative procedures to ensure the best possible floodplain management program.
5. This ordinance includes higher and optional standards identified in **highlighted bold**. Communities must evaluate each one and remove any that do not fit the community's needs.
6. This ordinance meets the minimum standards, but does not establish the best possible construction methods to provide for the lowest flood insurance premiums possible. Communities should understand the impact of the adopted regulations on flood insurance when administering the ordinance.
7. Failure to fully enforce this ordinance may result in the community being suspended from the National Flood Insurance Program, pursuant to Title 44 of the Code of Federal Regulations, Chapter 1, Part 59.24. Flood insurance is not available to a community suspended from the NFIP. All violations must be corrected before the community is eligible to rejoin the program.

The community's proposed floodplain management ordinance must be sent to the State NFIP Coordinator at the Nebraska Department of Natural Resources before adopting to ensure compliance with the Nebraska Minimum Standards for Floodplain Management Programs.

Any community wanting additional information about adopting these provisions or higher regulatory standards can contact the State NFIP Coordinator with NeDNR at (402) 471-2363.

**ORDINANCE/RESOLUTION NO. {number}**

*Zoning Overlay District*

*Floodplain Management Ordinance*

*60.3(b)*

*AN ORDINANCE INTRODUCED BY THE GOVERNING BODY CREATING FLOODPLAIN DISTRICTS DEFINING THE SAME AND SETTING FORTH REGULATIONS THEREOF.*

**SECTION 1.0      STATUTORY AUTHORIZATION, FINDINGS OF FACT, AND PURPOSES**

**1.1      STATUTORY AUTHORIZATION**

The Legislature of the State of Nebraska has delegated the responsibility to local governmental units to adopt zoning regulations designed to protect the public health, safety, general welfare, and property of the people of the state. The Legislature, in *Nebraska Revised Statutes* Sections 31-1001 to 31-1023 (as amended), has further assigned the responsibility to adopt, administer, and enforce floodplain management regulations to the county, city, or village with zoning jurisdiction over the floodprone area. Therefore the City Council of the City of Mitchell, Nebraska ordains as follows:

**1.2      FINDINGS OF FACT**

**A. Flood Losses Resulting from Periodic Inundation**

The flood hazard areas of the City of Mitchell, Nebraska are subject to inundation that results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.

**B. General Causes of the Flood Losses**

These flood losses are caused by the cumulative effect of obstructions in floodplains causing increases in flood heights and velocities as well as the occupancy of flood hazard areas by uses vulnerable to floods or hazardous to others that are inadequately elevated or otherwise unprotected from flood damages.

**1.3      STATEMENT OF PURPOSE**

It is the purpose of this ordinance to promote the public health, safety, and general welfare and to minimize those losses described in Section 1.2 by applying the provisions

of this ordinance to:

- A. Restrict or prohibit uses that are dangerous to health, safety, or property in times of flooding or cause undue increases in flood heights or velocities.
- B. Require that uses vulnerable to floods, including public facilities that service such uses, be provided with flood protection at the time of initial construction.
- C. Reduce financial burdens from flood damage borne by the community, its governmental units, its residents, and its businesses by preventing excessive and unsafe development in areas subject to flooding.
- D. Assure that eligibility is maintained for property owners in the community to purchase flood insurance from the National Flood Insurance Program.

#### **1.4 ADHERENCE TO REGULATIONS**

The regulations of this ordinance are in compliance with the National Flood Insurance Program Regulations as published in Title 44 of the Code of Federal Regulations and the Nebraska Minimum Standards for Floodplain Management Programs as published in the Nebraska Administrative Code Title 455, Chapter 1.

### **SECTION 2.0 GENERAL PROVISIONS**

#### **2.1 LANDS TO WHICH ORDINANCE APPLIES**

This ordinance shall apply to all lands within the jurisdictions of the the City of Mitchell identified on the Flood Insurance Rate Map (FIRM) panel #3103900005A dated September 5, 1990, as Zone A and within the Zoning District established in Section 3.0 of this ordinance. In all areas covered by this ordinance, no development shall be allowed except upon the issuance of a floodplain development permit to develop, granted by the floodplain administrator or the governing body under such safeguards and restrictions as the City Council or the designated representative may reasonably impose for the promotion and maintenance of the general welfare, health of the inhabitants of the community and where specifically noted in Sections 4.0 and 5.0.

#### **2.2 RULES FOR INTERPRETATION OF DISTRICT BOUNDARIES**

The boundaries of the floodway and the flood fringe overlay districts shall be determined by scaling distances on the official zoning map or on the effective Flood Insurance Rate Map. Where interpretation is needed to the exact location of the boundaries of the districts as shown on the zoning or other community map, the floodplain administrator shall make the necessary interpretation. In such cases where the interpretation is contested, the Mitchell City Council will resolve the dispute. The regulatory flood elevation for the point in question shall be the governing factor in locating the district boundary on the land. The person contesting the location of the district boundary shall be



given a reasonable opportunity to present their case to the Mitchell City Council and to submit their own technical evidence, if so desired.

### **2.3 COMPLIANCE**

Within identified floodplains of this community, no development shall be located, extended, converted, or structurally altered without full compliance with the terms of this ordinance and other applicable regulations.

### **2.4 ABROGATION AND GREATER RESTRICTIONS**

This ordinance does not intend to repeal, abrogate, or impair any existent easements, covenants, or deed restrictions. However, where this ordinance imposes greater restrictions, the provision of this ordinance shall prevail. All other ordinances inconsistent with this ordinance are hereby repealed to the extent of the inconsistency only.

### **2.5 INTERPRETATION**

In their interpretation and application, the provisions of this ordinance shall be held to be minimum requirements and shall be liberally construed in favor of the governing body and shall not be deemed a limitation or repeal of any other powers granted by state statutes.

### **2.6 WARNING AND DISCLAIMER OF LIABILITY**

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on engineering and scientific methods of study. Larger floods may occur, or the flood height may be increased by manmade or natural causes, such as ice jams and bridge openings restricted by debris. This ordinance does not imply that areas outside floodway and flood fringe district boundaries or land uses permitted within such districts will be free from flooding or flood damage. This ordinance shall not create liability on the part of the City of Mitchell or any officer or employee thereof for any flood damages that may result from reliance on this ordinance, or any administrative decision lawfully made thereunder.

### **2.7 SEVERABILITY**

If any section, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

## **SECTION 3.0 ESTABLISHMENT OF ZONING DISTRICTS**

The mapped floodplain areas within the jurisdiction of this ordinance are hereby established as the floodplain overlay district, as identified on accompanying FIRM panels as established in Section 2.1. The floodplain overlay district shall correspond to flood zone A. Within this district, all uses not meeting the standards of this ordinance and those standards of the underlying zoning district shall be prohibited.

**SECTION 4.0 FLOODPLAIN MANAGEMENT ADMINISTRATION**

**4.1 DESIGNATION OF FLOODPLAIN ADMINISTRATOR**

The City Administrator or their designee is hereby designated as the community’s local floodplain administrator. The floodplain administrator is authorized and directed to administer, implement, and enforce all provisions of this ordinance. If the local floodplain administrator position is unfilled, the community CEO shall assume the duties and responsibilities herein.

**4.2 PERMITS REQUIRED**

A floodplain development permit shall be required before any development, construction, or substantial improvement is undertaken. No person, firm, corporation, government agency, or other entity shall initiate any floodplain development without first obtaining a floodplain development permit.

**4.3 DUTIES OF THE FLOODPLAIN ADMINISTRATOR**

- A. Duties of the floodplain administrator shall include, but not be limited to the following:
  - i. Review, approve, or deny all applications for floodplain development permits.
  - ii. Review all development permit applications to assure that sites are reasonably safe from flooding and that the permit requirements of this ordinance have been satisfied.
  - iii. Review applications for proposed development to assure that all necessary permits have been obtained from those federal, state, or local government agencies from which prior approval is required.
  - iv. Review all subdivision proposals and other proposed new development, including manufactured home parks or subdivisions, to determine whether such proposals will be reasonably safe from flooding.
  - v. Coordinate with the Nebraska Department of Natural Resources to obtain base flood elevation information when applicable and required.
  - vi. Notify adjacent communities and the Nebraska Department of Natural Resources prior to any alteration or relocation of a watercourse and submit evidence of such notification to the Federal Emergency Management Agency.
  - vii. Assure that maintenance is provided within the altered or relocated portion of the

watercourse so that the flood carrying capacity is not diminished.

- viii. Verify, record, and maintain record of the actual elevation (in relation to mean sea level) of the lowest floor, including basement, of all new or substantially improved structures in the floodplain.
- ix. Verify, record, and maintain record of the actual elevation (in relation to mean sea level) to which all new or substantially improved structures have been floodproofed.
- x. Verify, record, and maintain record of all improved or damaged structures to ensure compliance with standards in applicable sections. Track value of improvements and market value with permits. Also, ensure consistent market value estimations to evaluate against damaged or improved values.
- xi. Ensure comprehensive development plan as amended is consistent with this ordinance.
- xii. In the event the floodplain administrator discovers work done that does not comply with applicable laws or ordinances, the floodplain administrator shall revoke the permit and work to correct any possible violation in accordance with this ordinance.

#### **4.4 APPLICATION FOR PERMIT AND DEMONSTRATION OF COMPLIANCE**

- A. To obtain a floodplain development permit, the applicant shall first file an application in writing on a form furnished for that purpose. Every such application shall:
  - i. Identify and describe the proposed development and estimated cost to be covered by the floodplain development permit.
  - ii. Describe the land on which the proposed development is to be done by lot, block, tract, and house and streets address, or similar description that will readily identify and definitely locate the proposed building or development.
  - iii. Indicate the use or occupancy for which the proposed development is intended.
  - iv. Be accompanied by plans and specifications for proposed construction.
  - v. Be signed by the permittee and authorized agent who may be required to submit evidence to indicate such authority.
- B. If any proposed development is located entirely or partially within a floodplain, applicants shall provide all information in sufficient detail and clarity to enable the floodplain administrator to determine that:
  - i. All such proposals are consistent with the need to minimize flood damage;
  - ii. All utilities and facilities such as sewer, gas, water, electrical, and other systems are located and constructed to minimize or eliminate flood damage;
  - iii. Structures will be anchored to prevent flotation, collapse, or lateral movement;
  - iv. Construction materials are flood resistant;

- v. Appropriate practices to minimize flood damage have been utilized; and
  - vi. Electrical, heating, ventilation, air conditioning, plumbing, and any other service facilities have been designed and located to prevent entry of floodwaters.
- C. For all new and substantially improved structures, an elevation certificate based upon the finished construction certifying the elevation of the lowest floor, including basement, and other relevant building components shall be provided to the floodplain administrator and be completed by a licensed surveyor, engineer, or architect.
- D. When floodproofing is utilized for an applicable structure, a floodproofing certificate shall be provided to the floodplain administrator and be completed by a licensed professional engineer or architect.
- E. Any other such information as reasonably may be required by the floodplain administrator shall be provided.
- F. Letters of Map Revision: Federal regulations in Title 44 of the Code of Federal Regulations, Chapter 1, Part 65.5 and 65.6 allow for changes to the special flood hazard area through a Letter of Map Revision (LOMR) or a Letter of Map Revision Based on Fill (LOMR-F), provided the community determines that the land and any existing or proposed structures that would be removed from the floodplain are “reasonably safe from flooding.” The community acknowledgement form asserting this is required for LOMR and LOMR-F applications and must be signed by the floodplain administrator. The floodplain administrator shall not sign a community acknowledgement form unless all criteria set forth in the following paragraphs are met:
- i. Applicant shall obtain floodplain development permit before applying for a LOMR or LOMR-F.
  - ii. Applicant shall demonstrate that the property and any existing or proposed structures will be “reasonably safe from flooding,” according to the minimum design standards in FEMA Technical Bulletin 10-01.
  - iii. All requirements listed in the Simplified Approach in FEMA Technical Bulletin 10-01 shall be met and documentation from a registered professional engineer shall be provided. If all of these requirements are not met, applicant must provide documentation in line with the Engineered Approach outlined in FEMA Technical Bulletin 10-01.

#### **4.5 FLOOD DATA REQUIRED**

- A. All Zone A areas on the FIRM are subject to inundation of the base flood; however, the base flood elevations are not provided. Zone A areas shall be subject to all development provisions of this ordinance. If Flood Insurance Study data is not available, the community shall utilize any base flood elevation or floodway data currently available from federal, state, or other sources, including from a study commissioned by the applicant pursuant to best technical practices.
- B. Until a floodway has been designated, no development or substantial improvement may be permitted within the floodplain unless the applicant has demonstrated that the

proposed development or substantial improvement, when combined with all other existing and reasonably anticipated developments or substantial improvements, will not increase the water surface elevation of the base flood more than one (1) foot at any location as shown in the Flood Insurance Study or on base flood elevation determinations.

#### 4.6 VARIANCE AND APPEALS PROCEDURES

- A. The Mitchell City Council as established by the City of Mitchell shall hear and decide appeals and requests for variances from the requirements of this ordinance.
- B. The Mitchell City Council shall hear and decide appeals when it is alleged that there is an error in any requirement, decision, or determination made by the floodplain administrator in the enforcement or administration of this ordinance.
- C. Any person aggrieved by the decision of the Mitchell City Council or any taxpayer may appeal such decision to the District Court as provided in *Nebraska Revised Statutes* Section 23-168.02 (for counties) and *Nebraska Revised Statutes* Section 19-912 (for municipalities).
- D. In evaluating such appeals and requests, the Mitchell City Council shall consider technical evaluation, all relevant factors, standards specified in other sections of this ordinance, and:
  - i. The danger to life and property due to flooding or erosion damage;
  - ii. The danger that materials may be swept onto other lands to the injury of others;
  - iii. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner, future owners, and neighboring properties;
  - iv. The importance of the services provided by the proposed facility to the community;
  - v. The necessity of the facility to have a waterfront location, where applicable;
  - vi. The availability of alternative locations that are not subject to flooding or erosion damage for the proposed use;
  - vii. The compatibility of the proposed use with existing and anticipated development;
  - viii. The relationship of the proposed use to the comprehensive plan and the floodplain management program for that area;
  - ix. The safety of access to the property in times of flood for ordinary and emergency vehicles;
  - x. The expected heights, velocity, duration, rate of rise, and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site; and,
  - xi. The costs of providing government services during and after flood conditions including emergency management services and maintenance and repair of public

utilities and facilities such as sewer, gas, electrical, water systems, streets, and bridges.

#### 4.7 CONDITIONS FOR VARIANCES

- A. Variances shall only be issued upon a showing of good and sufficient cause and also upon a determination that failure to grant the variance would result in an exceptional hardship to the applicant.
- B. Variances shall only be issued based upon a determination that the granting of a variance will not result in increased flood heights.
- C. Variances shall only be issued based upon a determination that the granting of a variance will not result in additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
- D. Generally, variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing items E-H below have been fully considered. As the lot size increases beyond one-half acre, the technical justification required for issuing the variance increases.
- E. Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as an historic structure on the National Register of Historic Places and the variance is the minimum necessary to preserve the historic character and design of the structure.
- F. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- G. The applicant shall be given a written notice over the signature of a community that the issuance of a variance to construct a structure below the base flood elevation will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage and also that such construction below the base flood elevation increases risks to life and property. Such notification shall be maintained with the record of all variance actions as required by this ordinance.
- H. All requests for variances and associated actions and documents, including justification for their issuance, shall be maintained by the community.
- I. Agricultural structures:
  - a. A variance is authorized to be issued for the construction or substantial improvement of agricultural structures provided the requirements of this section and the following are satisfied:
    - i. Is used exclusively in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, or storage of tools or equipment used in connection with these purposes or uses, and

will be restricted to such exclusive uses.

- ii. Has low damage potential (amount of physical damage, contents damage, and loss of function).
- iii. Does not increase risks and pose a danger to public health, safety, and welfare if flooded and contents are released, including but not limited to the effects of flooding on manure storage, livestock confinement operations, liquified natural gas terminals, and production and storage of highly volatile, toxic, or water-reactive materials.
- iv. Complies with the wet floodproofing construction requirements of paragraph 5.2(C) of this ordinance.

## **4.8 ENFORCEMENT**

### **A. Violations**

Failure to obtain a floodplain development permit or the failure of a structure or other development to be fully compliant with the provisions of this ordinance shall constitute a violation. A structure or other development without a floodplain development permit, elevation certificate, certification by a licensed professional engineer of compliance with these regulations, or other evidence of compliance is presumed to be in violation until such time as documentation is provided.

### **B. Notices**

When the floodplain administrator or other authorized community representative determines, based on reasonable grounds, that there has been a violation of the provisions of this ordinance, the floodplain administrator shall give notice of such alleged violation as hereinafter provided. Such notice shall:

- i. Be in writing;
- ii. Include an explanation of the alleged violation;
- iii. Allow a reasonable time for the performance of any remedial act required;
- iv. Be served upon the property owner or their agent as the case may require; and
- v. Contain an outline of remedial actions that, if taken, will bring the development into compliance with the provisions of this ordinance.

### **C. Penalties**

- i. Violation of the provisions of this ordinance or failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with grants of variances or special exceptions) shall constitute a misdemeanor. Any person, firm, corporate, or other entity that violates this ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$500, and in addition, shall pay all costs and expenses involved in the case. Each day such violation continues shall be considered a separate offense.

- ii. The imposition of such fines or penalties for any violation or non-compliance with this ordinance shall not excuse the violation or non-compliance or allow it to continue. All such violations or non-compliant actions shall be remedied within an established and reasonable time.
- iii. Nothing herein contained shall prevent the the City of Mitchell or other appropriate authority from taking such other lawful action as is necessary to prevent or remedy any violation.

**SECTION 5.0            STANDARDS FOR FLOODPLAIN DEVELOPMENT**

**5.1    GENERAL PROVISIONS**

A. Alteration or Relocation of a Watercourse

- i. A watercourse or drainway shall not be altered or relocated in any way that in the event of a base flood or more frequent flood will alter the flood carrying characteristics of the watercourse or drainway to the detriment of upstream, downstream, or adjacent locations.
- ii. No alteration or relocation shall be made until all adjacent communities that may be affected by such action and the Nebraska Department of Natural Resources have been notified and all applicable permits obtained. Evidence of such notification shall be submitted to the Federal Emergency Management Agency.

B. Encroachments

- i. When proposing to permit any of the following encroachments, the standards in Section 5.1 (B) (ii) shall apply:
  - a. Any development in Zone A without a designated floodway that will cause a rise of more than one foot in the base flood elevation; or
  - b. Alteration or relocation of a stream; then
- ii. The applicant shall:
  - a. Apply to FEMA for conditional approval of such action via the Conditional Letter of Map Revision process (as per Title 44 of the Code of Federal Regulations, Chapter 1, Part 65.12) prior to the permit for the encroachments; and
  - b. Supply the fully approved package to the floodplain administrator including any required notifications to potentially affected property owners.

**5.2    ELEVATION AND FLOODPROOFING REQUIREMENTS**

A. Residential Structures



- i. In Zone A, all new construction and substantial improvements shall have the lowest floor, including basement, elevated to or above one (1) foot above the base flood elevation.

#### B. Nonresidential Structures

- i. In Zone A, all new construction and substantial improvements shall have the lowest floor, including basement, elevated to or above one (1) foot above the base flood elevation or, together with attendant utility and sanitary facilities, floodproofed so that below one (1) foot above the base flood elevation:
  - a. The structure is watertight with walls substantially impermeable to the passage of water and
  - b. The structure has structural components with the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.

A registered professional engineer or architect shall certify that the standards of this subsection are satisfied. A floodproofing certificate shall be provided to the floodplain administrator as set forth in Section 4.

#### C. Wet-floodproofing for Agricultural Structures by Variance

- i. When owners elect to wet floodproof agricultural structures, the structure shall:
  - a. Be anchored to resist flotation, collapse, and lateral movement.
  - b. Have flood damage-resistant materials below the base flood elevation in compliance with the definition in Section 8.0 "Flood damage resistant materials"
  - c. Have mechanical, electrical, and utility equipment elevated to or above one (1) foot above the base flood elevation or floodproofed so that below one (1) foot above the base flood elevation they are:
    - i. Watertight and substantially impermeable to the passage of water; and,
    - ii. Capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy

A registered professional engineer or architect shall certify that the standards of this subsection are satisfied. A floodproofing certificate shall be provided to the floodplain administrator as set forth in Section 4.

- d. Have flood openings in compliance with the requirements below:
  - i. The structure shall be designed to automatically provide for the entry and exit of floodwaters for the purpose of equalizing hydrostatic forces. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
    1. A minimum of two openings having a net area of not less than one (1) square inch for every one (1) square foot of enclosed

space,

2. The bottom of all openings shall not be higher than one (1) foot above grade, and
  3. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they allow the automatic entry and exit of floodwaters.
- e. If the structure is converted to another use, it must be brought into full compliance with the minimum standards governing such use.

#### D. Critical Facilities

- i. New construction or substantial improvement of any critical facility is prohibited in all areas of the floodplain and the 0.2% annual chance floodplain, unless all of the following provisions are met:
  1. No feasible alternative site exists for the construction of an equivalent facility within the corporate or extraterritorial jurisdiction boundaries of the City of Mitchell;
  2. The facility has the lowest floor, including basement, of all structures elevated to one (1) foot above the 0.2% annual chance flood elevation or, together with attendant utility and sanitary facilities, floodproofed so that below one (1) foot above the 0.2% annual chance flood elevation:
    - a. The structure is watertight with walls substantially impermeable to the passage of water and
    - b. The structure has structural components with the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.

A registered professional engineer or architect shall certify that the standards of the subsection are satisfied. Such certification shall be provided to the floodplain administrator as set forth in Section 4.

3. If the 0.2% annual chance floodplain is not identified, the facility shall have the lowest floor, including basement, elevated to three (3) feet above the base flood elevation or be floodproofed to three (3) feet above the base flood elevation with the standards in 5.2 B (i).
4. The facility has at least one access road connected to land outside the 0.2% annual chance floodplain that is capable of carrying emergency support vehicles and the top of the access road is no lower than the 0.2% annual chance flood elevation.

#### E. Space Below Lowest Floor

- i. Fully enclosed areas below the lowest floor (excluding basements) and below the base flood elevation shall be used solely for the parking of vehicles, building access, or limited storage of readily removable items.
- ii. Fully enclosed areas below the lowest floor (excluding basements) and below the

base flood elevation shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:

- a. A minimum of two openings having a net total area of not less than one (1) square inch for every one (1) square foot of enclosed space,
- b. The bottom of all openings shall not be higher than one (1) foot above grade, and
- c. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they allow the automatic entry and exit of floodwaters.

F. Accessory Structures

- i. Structures accessory to a principal building may have the lowest floor below one foot above base flood elevation provided that the structure complies with the following requirements:
  - a. The structure shall not be used for human habitation.
  - b. The use of the structure must be limited to parking of vehicles or storage of items readily removable in the event of a flood warning.
  - c. The floor area shall not exceed 800 square feet.
  - d. The structure shall have a low damage potential.
  - e. The structure must be adequately anchored to prevent flotation, collapse, or other lateral movement.
  - f. The structure shall be designed to automatically provide for the entry and exit of floodwaters for the purpose of equalizing hydrostatic forces. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
    - i. A minimum of two openings having a net area of not less than one (1) square inch for every one (1) square foot of enclosed space,
    - ii. The bottom of all openings shall not be higher than one (1) foot above grade, and
    - iii. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they allow the automatic entry and exit of floodwaters.
  - g. No utilities shall be installed except electrical fixtures in the structure, which must be elevated to or above one (1) foot above the base flood elevation or floodproofed so that below one (1) foot above the base flood elevation they are:

- i. Watertight and substantially impermeable to the passage of water; and,
- ii. Capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy

A registered professional engineer or architect shall certify that the standards of this subsection are satisfied. A floodproofing certificate shall be provided to the floodplain administrator as set forth in Section 4.

- h. The structure shall be constructed and placed on the building site so as to offer the minimum resistance to the flow of floodwaters.
- i. If the structure is converted to another use, it must be brought into full compliance with the minimum standards governing such use.

#### G. Manufactured Homes

- i. Require that all manufactured homes to be placed or substantially improved within floodplains on sites:
  - a. Outside of a manufactured home park or subdivision,
  - b. In a new manufactured home park or subdivision,
  - c. In an expansion to an existing manufactured home park or subdivision, or
  - d. In an existing manufactured home park or subdivision on which a manufactured home as incurred substantial damage as the result of a flood,

Be elevated on a permanent foundation such that the lowest floor of the manufactured home is at or above one (1) foot above the base flood elevation and be securely anchored to an adequately anchored foundation system in accordance with the provisions of this Section.

- ii. Require that manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision within special flood hazard areas that are not subject to the provisions of Section 5.2 (G) (i) be elevated so that either;
  - a. The lowest floor of the manufactured home is at or above one (1) foot above the base flood elevation, or
  - b. The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade; and be securely anchored to an adequately anchored foundation system in accordance with the provisions of Section 5.2 (G) (iv).
- iii. New manufactured home parks of five (5) acres or fifty (50) lots, whichever is less, shall follow the standards of Section 5.3 (H).

- iv. All manufactured homes shall be anchored to resist flotation, collapse, or lateral movement. Manufactured homes must be anchored in accordance with local building codes or FEMA guidelines. In the event that over-the-top ties to ground anchors are used, the following specific requirements (or their equivalent) shall be met:
  - a. Over-the-top ties be provided at each of the four corners of the manufactured home, with two additional ties per side at intermediate locations and manufactured homes less than 50 feet long requiring one additional tie per side;
  - b. Frame ties be provided at each corner of the manufactured home with five additional ties per side at intermediate points and manufactured homes less than 50 feet long requiring four additional ties per side;
  - c. Any additions to the manufactured home be similarly anchored.

#### H. Existing Structures

- i. The provisions of this ordinance do not require any changes or improvements to be made to lawfully existing structures. However, when an improvement is made to a structure in the floodplain, a floodplain development permit is required and the provisions of 5.2 (H) (ii-iii) shall apply.
- ii. Any addition, alteration, reconstruction, or improvement of any kind to an existing structure where the costs of which would equal or exceed fifty (50) percent of the pre-improvement market value shall constitute a substantial improvement and shall fully comply with the provisions of this ordinance.
- iii. Any addition, alteration, reconstruction, or improvement of any kind to an existing structure that will change the compliance requirements of the building shall require applicable documentation including an elevation certificate, floodproofing certificate, or no rise certification.

### 5.3 DESIGN AND CONSTRUCTION STANDARDS

#### A. Anchoring

- i. All buildings or structures shall be firmly anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.

#### B. Building Materials and Utilities

- i. All buildings or structures shall be constructed with materials and utility equipment resistant to flood damage. All buildings or structures shall also be constructed by methods and practices that minimize flood and flood-related damages.
- ii. All buildings or structures shall be constructed with electrical, heating, ventilation, plumbing, air conditioning equipment, and other service facilities that

are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

C. Drainage

- i. Within Zones AO and AH, adequate drainage paths around structures on slopes shall be required in order to guide floodwaters around and away from proposed structures.

D. Water Supply and Sanitary Sewer Systems

- i. All new or replacement water supply and sanitary sewer systems shall be located, designed, and constructed to minimize or eliminate flood damages to such systems and the infiltration of floodwaters into the systems.
- ii. All new or replacement sanitary sewage systems shall be designed to minimize or eliminate discharge from the system into floodwaters.
- iii. On-site waste disposal systems shall be located and designed to avoid impairment to them or contamination from them during flooding.

E. Other Utilities

- i. All other utilities such as gas lines, electrical, telephone, and other utilities shall be located and constructed to minimize or eliminate flood damage to such utilities and facilities.

F. Storage of Materials

- i. The storage or processing of materials that are in time of flooding buoyant, flammable, explosive, or could be injurious to human, animal, or plant life is prohibited.
- ii. The storage of other material or equipment may be allowed if not subject to major damage by floods and firmly anchored to prevent flotation or if readily removable from the area within the time available after flood warning.

G. Recreational Vehicles

- i. Recreational vehicles to be placed on sites within the floodplain shall:
  - a. Be on site for fewer than 180 consecutive days; and
  - b. Be fully licensed and ready for highway use, which shall mean it is on its wheels or jacking system, is attached to the site by only quick-disconnect type utilities and security devices, and no permanently attached additions; or
  - c. Meet the permit requirements and the elevation and anchoring requirements for manufactured homes of this ordinance.

H. Subdivisions

- i. Subdivision proposals and other proposed new development, including manufactured home parks or subdivisions, shall require assurance that:

- a. All such proposals are consistent with the need to minimize flood damage;
- b. All public utilities and facilities such as sewer, gas, electrical, and water systems are located, elevated, and constructed to minimize or eliminate flood damage;
- c. Adequate drainage is provided so as to reduce exposure to flood hazards; and
- d. Proposals for development (including proposals for manufactured home parks and subdivisions) of five (5) acres or fifty (50) lots, whichever is less, where base flood elevation data are not available, shall be supported by hydrologic and hydraulic analyses that determine base flood elevations and floodway information. The analyses shall be prepared by a licensed professional engineer in a format required by FEMA for Conditional Letters of Map Revision and a Letters of Map Revision.

## **SECTION 6.0 NONCONFORMING USE**

- A. A structure or use of a structure or premises that was lawful before the passage or amendment of this ordinance, but that is not in conformity with the provisions of this ordinance may be continued subject to the following conditions:
  - i. If such use is discontinued for 36 consecutive months, any future use of the building premises shall conform to this ordinance. The Utility Department shall notify the floodplain administrator in writing of instances of nonconforming uses where utility services have been discontinued for a period of 36 months.
  - ii. Uses or adjuncts thereof that are or become nuisances shall not be entitled to continue as nonconforming uses.
- B. If any nonconforming use or structure is destroyed by any means, including flood, it shall not be reconstructed if the cost is more than 50% of the market value of the structure before the damage occurred except that if it is reconstructed in conformity with the provisions of this ordinance. This limitation does not include the cost of any alteration to comply with existing state or local health, sanitary, or safety code or regulations or the cost of any alteration of a structure listed on the National Register of Historic Places, provided that the alteration shall not preclude its continued designation.

## **SECTION 7.0 AMENDMENTS**

- A. The regulations, restrictions, and boundaries set forth in this ordinance may from time to time be amended, supplemented, changed, or appealed to reflect any and all changes in federal, state, or local regulations provided, however, that no such action may be take

until after a public hearing in relation thereto, at which citizens and parties in interest shall have an opportunity to be heard. Notice of the time and place of such hearing shall be published in a newspaper of general circulation in the the City of Mitchell. At least 10 days shall elapse between the date of this publication and the public hearing.

- B. A copy of such amendments will be provided to the Nebraska Department of Natural Resources and the Federal Emergency Management Agency for review and approval before being adopted.

## **SECTION 8.0      DEFINITIONS**

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this ordinance it's most reasonable application:

**0.2% Annual Chance Floodplain** means the floodplain that would be inundated by the 0.2% annual chance flood and delineated on the Flood Insurance Rate Maps.

**0.2% Annual Chance Flood Elevation** means the elevation to which floodwaters are expected to rise during a 0.2% annual chance flood.

**Accessory Structure** shall mean a structure on the same parcel of property as the principal structure, the use of which is incidental to the use of the principal structure. Also shall be known as "appurtenant structure."

**Agricultural Structure** for floodplain management purposes shall mean a walled and roofed structure used exclusively for agricultural purposes or uses in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, including aquatic organisms. Structures that house tools or equipment used in connection with these purposes or uses are also considered to have agricultural purposes or uses.

**Area of Shallow Flooding** means a designated AO or AH zone on a community's Flood Insurance Rate Map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

**Base Flood** means the flood having one (1) percent chance of being equaled or exceeded in any given year.

**Base Flood Elevation** means the elevation to which floodwaters are expected to rise during the base flood.

**Basement** means any area of the building having its floor subgrade (below ground level) on all sides.

**Building** means "structure." See definition for "structure."



**Critical Facility** means any property that, if flooded, would result in severe consequences to public health and safety. Critical facilities include, but are not limited to: facilities that produces, use, or store hazardous materials; hospitals, nursing homes, and housing likely to contain vulnerable populations; emergency support function facilities like police stations, fire stations, vehicle and equipment storage facilities, and emergency operations centers; public and private utility facilities vital to maintaining or restoring normal services to flooded areas before, during, and after a flood.

**Development** means any man-made change to improved or unimproved real estate, including but not limited to the construction, reconstruction, renovation, repair, expansion or alteration of buildings or other structures; the placement of manufactured homes; streets and other paving; utilities; filling, grading, and excavation; mining; dredging; drilling operations; storage of equipment or materials; or obstructions.

**Drainway** means “watercourse.” See definition for “watercourse.”

**Existing Manufactured Home Park or Subdivision** means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is complete before the effective date of the floodplain management regulations adopted by a community.

**Expansion to an Existing Manufactured Home Park or Subdivision** means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

**Flood or Flooding** means a general and temporary condition of partial or complete inundation of normally dry land areas.

**Flood Fringe** is that area of the floodplain, outside of the floodway, that has a one percent chance of flood occurrence in any one year.

**Flood Insurance Rate Map (FIRM)** means an official map of a community, on which the Flood Insurance Study has delineated the special flood hazard area boundaries and the risk premium zones applicable to the community.

**Flood Insurance Study (FIS)** is the official report provided by the Federal Emergency Management Agency. The report contains flood profiles, as well as the Flood Insurance Rate Map and the water surface elevation of the base flood.

**Floodplain** means any land area susceptible to being inundated by water from any source (see definition of "flooding"). Floodplain includes flood fringe and floodway. Floodplain and special flood hazard area are the same for use by this ordinance.

**Floodproofing** means any combination of structural and nonstructural additions, changes, or adjustments to structures that reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, and structures and their contents.

**Flood-resistant material** includes any building product capable of withstanding direct and prolonged contact with floodwaters without sustaining significant damage. Prolonged contact is defined as at least 72 hours.

**Floodway or Regulatory Floodway** means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

**Freeboard** means a factor of safety usually expressed in feet above a flood level for purposes of floodplain management. "Freeboard" tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, clogged bridge openings, and the hydrological effect of urbanization of the watershed.

**Highest Adjacent Grade** means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

**Historic Structure** means any structure that is: (a) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register; (b) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district; (c) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or (d) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either: (1) By an approved state program as determined by the Secretary of the Interior or (2) Directly by the Secretary of the Interior in states without approved programs.

**Lowest Floor** means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood-resistant enclosure, usable solely for parking of vehicles, building access or storage, in an area other than a basement area, is not considered a building's lowest floor, provided that such enclosure is not built or modified so as to render the structure in violation of the applicable non-elevation design requirements of this ordinance.

**Manufactured Home** means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

**Manufactured Home Park or Subdivision** means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

**New Construction** for floodplain management purposes, "new construction" means structures for which the "start of construction" commenced on or after the effective date of the floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

**New Manufactured Home Park or Subdivision** means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

**Obstruction** means any wall, wharf, embankment, levee, dike, pile, abutment, projection, excavation (including the alteration or relocation of a watercourse or drainway), channel rectification, bridge, conduit, culvert, building, stored equipment or material, wire, fence, rock, gravel, refuse, fill, or other analogous structure or matter which may impede, retard, or change the direction of the flow of water, either in itself or by catching or collecting debris carried by such water, or that is placed where the natural flow of the water would carry such structure or matter downstream to the damage or detriment of either life or property. Dams designed to store or divert water are not obstructions if permission for the construction thereof is obtained from the Department of Natural Resources pursuant to the Safety of Dams and Reservoirs Act (*Nebraska Revised Statutes* 46-1601 to 46-1670 as amended).

**Overlay District** is a district in which additional requirements act in conjunction with the underlying zoning district(s). The original zoning district designation does not change.

**Post-FIRM Structure** means a building that was constructed or substantially improved after December 31, 1974 or on or after the community's initial Flood Insurance Rate Map dated September 5, 1990, whichever is later.

**Pre-FIRM Structure** means a building that was constructed or substantially improved on or before December 31, 1974 or before the community's initial Flood Insurance Rate Map dated September 5, 1990, whichever is later.

**Principally Above Ground** means that at least 51 percent of the actual cash value of the structure is above ground.

**Recreational Vehicle** means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections; (iii) designed to be self-propelled or permanently towable by a light duty truck; and (iv) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

**Regulatory Flood Elevation** means the base flood elevation (BFE) plus a freeboard factor as specified in this ordinance.

**Special Flood Hazard Area (SFHA)** is the land in the floodplain within a community subject to

one percent or greater chance of flooding in any given year.

**Start of Construction** means the date the floodplain development permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. "Start of construction" also includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not the alteration affects the external dimensions of the building.

**Structure** means a walled and roofed building that is principally above ground, as well as a manufactured home and a gas or liquid storage tank that is principally above ground.

**Subdivision** means the division or re-division of a lot, tract, or parcel of land by any means into two or more lots, tracts, parcels, or other divisions of land including changes in existing lot lines for the purpose, whether immediate or future, of lease, partition by the court for distribution to heirs or devisees, transfer of ownership, or building or lot development.

**Substantial Damage** means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before-damage condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

**Substantial Improvement** means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before "start of construction" of the improvement. This includes structures which have incurred "substantial damage," regardless of the actual repair work performed. The term does not, however, include either (1) any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions, or (2) any alteration of a "historic structure," provided that the alteration will not preclude the structure's continued designation as a "historic structure."

**Variance** is a grant of relief to an applicant from the requirements of this ordinance that allows construction in a manner otherwise prohibited by this ordinance where specific enforcement would result in unnecessary hardship.

**Violation** means a failure of a structure or other development to be fully compliant with the

community's floodplain management regulations. A structure or other development without the Elevation Certificate, other certifications, or other evidence of compliance required in this ordinance is presumed to be in violation until such time as that documentation is provided.

**Watercourse** means any depression two feet or more below the surrounding land that serves to give direction to a current of water at least nine months of the year and that has a bed and well-defined banks.

ADOPTED AND APPROVED by the Governing Body of the City of Mitchell

This {day} day of {month}, {year}

(community seal)

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Mayor/Chairperson

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City/County Clerk

CITY OF MITCHELL  
NEBRASKA

APPLICATION FOR APPROVAL OF SUBDIVISION OF REAL ESTATE

DATE 9/22/23

APPLICANT Adam and Kathryn Bigelow ADDRESS 2021 Barthuly Drive

PHONE NUMBER 435-650-6833 Mitchell, NE 69357  
307-746-6531

Name of Subdivision Barthuly First addition

Legal Description Lots 13 & 14, Block G Barthuly first  
addition.

Preliminary Approval Request

Final Approval Request

Names of Owners of Record Adam and Kathryn Bigelow

Eight copies accompany application \_\_\_\_\_

Attorney's Opinion or other satisfactory evidence as to ownership accompanies application \_\_\_\_\_

Letter of Transmittal

Filing Fee of \$ \_\_\_\_\_ Enclosed herewith \_\_\_\_\_

The undersigned hereby acknowledge that he/she will comply with all requirements of the Revised Ordinances of the City of Mitchell concerning Subdivisions; that said plat of subdivision will show utility easements and alleys and that he hereby submits this Application for approval subject to the Revised Ordinances of the City of Mitchell.

Kathryn Bigelow  
Signature of Applicant

Kathryn Bigelow  
Signature of Owner

2021 Barthuly Drive Mitchell, NE  
Address of Owner 69357

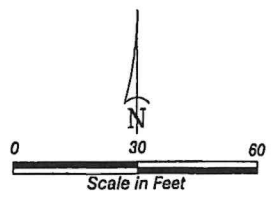
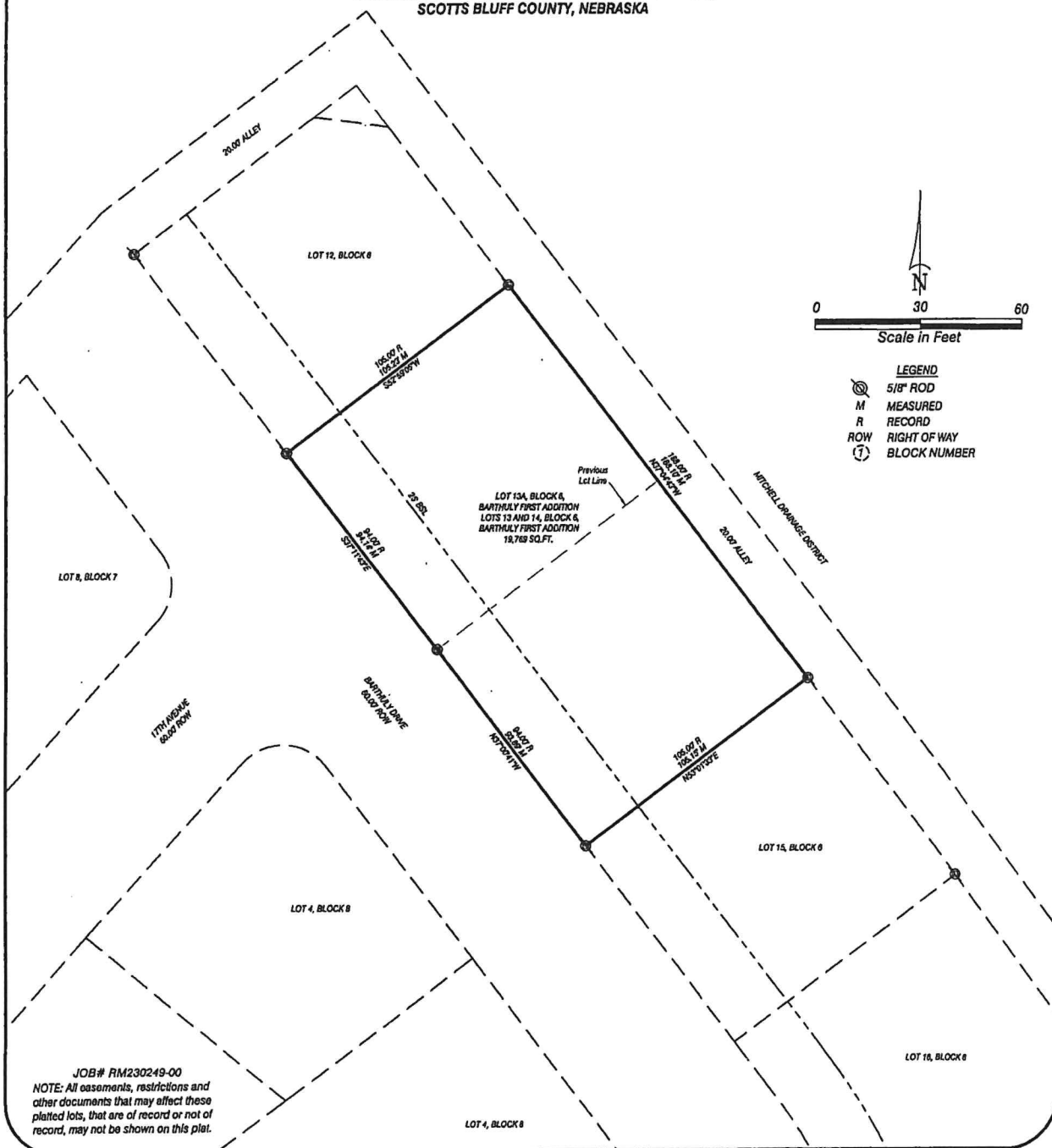
Checked for compliance by:

Thonda Hrascky  
Zoning Administrator

# FINAL PLAT

## LOT 13A, BLOCK 6, BARTHULLY FIRST ADDITION, A REPLAT OF LOTS 13 AND 14, BLOCK 6, BARTHULLY FIRST ADDITION, AN ADDITION TO THE CITY OF MITCHELL, SCOTTS BLUFF COUNTY, NEBRASKA

SITUATED IN PART OF THE WEST HALF OF SECTION 22,  
TOWNSHIP 23 NORTH, RANGE 56 WEST OF THE 6TH P.M.,  
SCOTTS BLUFF COUNTY, NEBRASKA



- LEGEND**
- 5/8" ROD
  - MEASURED
  - RECORD
  - RIGHT OF WAY
  - BLOCK NUMBER

JOB# RM230249-00  
NOTE: All easements, restrictions and other documents that may affect these platted lots, that are of record or not of record, may not be shown on this plat.



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

**W/WW Department**

- Completed service and computer updates on the Lift station

**Streets Department**

- Working on some upkeep on the shop, replacing doors, lights, yearly maintenance to do-s, and trimmed up some trees.

**NPPD/Electric Department**

- No new news

**Parks Department**

- No new news

**Other**

- no new news