

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

1. Call to Order. Open Meetings Act Statement:

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

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

3. Pledge of Allegiance.

4. Roll Call.

5. Approve Agenda.

6. Approve minutes of March 5, 2024

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. **Departments Reports:**

a) Review and Approve **March 2024 Police report.**

b) Approve hiring Dominick Peterson as the Mitchell Chief of Police.

c) **Nursing Home** –Approve February 2024 financials.

d) **Nursing Home**–Approve March 2024 Bills List.

e) Approve Nursing Home administrator Stephanie Hahn to be added to the Nursing Home Residential Account.

10. Shane Reinbold requesting approval to receive \$500 from KENO FUNDS for the Concert in the Park Firework show.

11. Review and approve **Ordinance No. 807** - Floodplain Management

12. Approve or deny **Ordinance No. 809** for occupation taxes/franchise fees.

13. City Administrators report.

14. Next Regular meeting of the Mitchell City Council will be **May 7, 2024.**

15. Adjourn.

The Mitchell City Council met in a meeting on March 5 2024 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 Hraskey recorded the proceedings. The following Council members were present for roll call: Sean Hopkins, Gary Ritterbush, Steven Lacy, Doug French: Absent: NONE: Also present: City Administrator Savanna Daly: Acting City Attorney Megan Dockery / Chief of police Officer Holcomb

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Ritterbush, seconded by Councilmember Lacy to approve the Agenda for March 5, 2024: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, French: NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Hopkins, seconded by Councilmember Ritterbush to approve the minutes of February 6, 2024 & Special meeting February 29, 2024: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, French: NAYS: None. Motion declared carried by Mayor Murrell.

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

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

Presentation by Michael Hoback, CPA on City of Mitchell 2022/2023 Audit. Michael stated the city was in good financial condition. Michael explained on the modified cash basis of the balance sheet. On the operating revenues Golf Fund and the Sewer Fund are not building cash reserve. Hoback also states that the Sewer Department may possibly need an increase rate. Hoback explained a bit about the franchise fees that go into the General Fund, Golf Course, from the electric, Hoback feels this needs to be a Resolution or an Ordinance. Hoback explained that there were some issues with accrue vacation time that some employees are carrying over the maximum, and advising staff to keep their track of their receipts to turn into the City Clerk. Hoback also explained the budgetary benchmarking his firm complies as part of the audit that provided a comparison of how Mitchell's expenses contrast to City's similar in size to Mitchell. Michael explained the Taxes/ Highway Allocations/ and Governmental expenses. Overall, all the City of Mitchell is doing well.

A motion was moved by Councilmember Ritterbush: seconded by Councilmember Hopkins to approve the 2022/2023 Audit as presented by Michael Hoback. ROLL CALL: AYES: Hopkins, Lacy, French, Ritterbush: NAYS: None. Motion declared carried by Mayor Murrell.

A motion was made to approve the February 2024 Police report by Councilmember French; seconded by Councilmember Lacy; ROLL CALL: Ritterbush, Lacy, Hopkins and French, NAYS: NONE: Motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins seconded by Councilmember Ritterbush to approve Nursing Home January 2024 financials; ROLL CALL: Ritterbush, French, Lacy, Hopkins: NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins to approve the February 2024 Bills list for the Nursing Home; seconded by Councilmember French; ROLL CALL: Ritterbush, Lacy; French, Hopkins, NAYS: NONE A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Ritterbush to cash out the Nursing Home 30-month CD at 2.75% and cash in for 12 months for 3.5%; seconded by Councilmember Lacy: ROLL CALL: French, Ritterbush, Lacy and Hopkins: NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Lacy to cash out the 6-month City Cable Franchise CD at 3.0% to a 12-month CD with 3.5%; Seconded by Councilmember Ritterbush: ROLL CALL: French, Ritterbush, Lacy and Hopkins: NAYS: NONE: A motion declared carried by Mayor Murrell.

Mayor Murrell opened the Public Hearing at 7:11 pm for the purchase of the Old City Hall Lots 8A, a replat of Lots 5,6,7 and 8, Block 10, Original Town of Mitchell, Scotts Bluff County: No comments from the public, Mayor Murrell closed the public hearing at 7:12 pm.

A motion was made by Councilmember Hopkins to approve the purchase agreement for Lots 8A, Block 10, a replat of Lots 5,6,7, block 10, Original Town of Mitchell, Scotts Bluff County, Nebraska; seconded by Councilmember French: ROLL CALL: Hopkins, Lacy and French: NAYS: Ritterbush: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Ritterbush to approve street closure on August 10,2024 for the annual craft fair, roadblocks provided by the city to be set up at 6:00 am on August 10,2024 and taken down at 3:00 pm; seconded by Councilmember Lacy: ROLLCALL: French, Hopkins, Ritterbush and Lacy: NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Lacy to approve the city to provide porta johns not to exceed more than \$2,000.00 for the Balloon Fest at the Airfield August 8-10,2024 and craft fair on August 10, 2024: seconded by Councilmember Ritterbush: ROLLCALL: Hopkins, French, Lacy and Ritterbush: NAYS: NONE: A motion declared carried by Mayor Murrell.

Mayor Murrell presented to the Council seeking approval to install new underground sprinklers at the Mitchell City cemetery, with the cost up to \$200,000.00 – Mayor also stated that the water pipes that are out there now to water the grass has blow outs- which can wash out grave sites- employees work all the time to fix these pipes and parts are not available anymore for them. Councilmember Hopkins stated the underground sprinklers need to be done for preventive damage to the graves. Councilmember Lacy asked if there were any bids and the mayor stated yes, one for \$250,000 and the 2nd bid was less than \$200,000- Councilmember Ritterbush asked how the city was going to pay for this project and the mayor stated will need to seek a BOND for the project. some of the citizens requested possibly doing a fund raiser to help seek money for the project. after much discussion Councilmember Hopkins made a motion to approve moving forward to purchase new underground sprinklers not to exceed \$200,000.; seconded by Councilmember Ritterbush: ROLLCALL: French, Lacy, Hopkins and Ritterbush: NAYS: NONE: A motion carried declared by Mayor Murrell.

Administrator Daly presented her admin report stating there was a sewer main fixed between 11th and 12th Ave, Jason passed his classes and is now certified to work on backflows and in the next month or so they will start replacing some fire hydrants around town, the street department is cleaning up the cemetery- removed some dead bushes/trees/vines- two street employees attend the pesticide classes so they are able to spray weeks and during the summer for mosquitos, cleaning up centennial park- there is some trees that need pruned and cut down.

A motion to adjourn was moved by Councilmember Lacy, seconded by Councilmember Hopkins: ROLLCALL: AYES: Ritterbush, Lacy, Hopkins and French. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 7:39 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
Treasurer's Report
March 29, 2024

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	\$142,374.42	\$18,139.46	\$16,411.35	\$0.00	\$144,102.53	\$117,090.19	\$261,192.72
GENERAL	\$166,727.56	\$70,249.62	\$77,371.65	\$66.71	\$159,672.24	\$1,021,528.68	\$1,181,200.92
GOLF COURSE	\$19,451.92	\$8,016.50	\$8,783.79	\$4.11	\$18,688.74	\$38,294.72	\$56,983.46
LIHEAP FUND	\$12,632.14	\$239.35	\$2,243.85		\$10,627.64		\$10,627.64
LIGHT	\$679,058.17	\$190,028.49	\$149,663.64	\$1,199.40	\$720,622.42	\$1,807,284.08	\$2,527,906.50
METER	\$99,775.77	\$1,900.00	\$1,842.37		\$99,833.40	\$60,000.00	\$159,833.40
NURSING HOME	\$384,794.58	\$465,778.34	\$516,483.46	\$722.85	\$334,812.31	\$522,699.34	\$857,511.65
PAYROLL	\$46,001.83	\$101,867.96	\$102,603.47	\$ -	\$45,266.32		\$45,266.32
SEWER	\$152,366.18	\$23,909.80	\$8,537.85	\$66.29	\$167,804.42	\$0.00	\$167,804.42
STREET	\$232,398.78	\$25,490.33	\$16,358.87		\$241,530.24	\$221,258.75	\$462,788.99
WATER	\$170,942.01	\$26,093.32	\$13,063.40	\$73.26	\$184,045.19	\$29,243.28	\$213,288.47
Money Market	\$780,387.25	\$1,860.10		\$1,860.10	\$784,107.45		\$784,107.45
	0.00						
TOTALS	\$2,914,467.29	\$933,573.27	\$913,363.70	\$ 3,992.72	\$2,938,669.58	\$ 3,817,400.42	\$ 6,756,070.00
						Balance in all Funds	\$ 6,756,070.00
						SECURITIES	\$ 7,980,763.47
						FDIC	\$ 1,222,929.69

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
Revenue									
CEMETERY									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4005	1% SALES TAX	0.00	3,878.43	51.71 %	625.00	7,500.00	3,621.57	3,300.63	5,589.29
03-4010	LOT SALES	0.00	1,500.00	50.00 %	250.00	3,000.00	1,500.00	1,500.00	7,000.00
03-4013	OPENINGS/CLOSINGS	0.00	1,750.00	35.00 %	417.00	5,000.00	3,250.00	1,900.00	4,750.00
03-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	79.34	79.34
03-4050	PROPERTY TAXES	0.00	9,181.73	19.54 %	3,917.00	47,000.00	37,818.27	12,027.06	51,995.51
03-4060	INTEREST INCOME	0.00	1,013.80	069.00 %	2.00	20.00	(993.80)	430.29	1,318.99
03-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
03-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	17,323.96	21.52 %	6,711.00	80,520.00	63,196.04	19,237.32	70,733.13

Expense									
CEMETERY									
03-5005	SALARIES	1,995.06	18,891.09	52.48 %	3,000.00	36,000.00	17,108.91	16,491.75	32,725.35
03-5050	SOCIAL SECURITY	152.63	1,445.20	51.61 %	233.00	2,800.00	1,354.80	1,261.63	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	403.09	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	750.00	1,250.00
03-5130	PROFESSIONAL SERVICE	0.00	301.65	60.33 %	42.00	500.00	198.35	0.00	932.00
03-5170	INSURANCE/BONDS	206.00	753.67	9.42 %	667.00	8,000.00	7,246.33	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	75.87	25.29 %	25.00	300.00	224.13	0.00	0.00
03-5180	EQUIPMENT REPAIR/MAINTENANCE	550.93	743.59	29.74 %	208.00	2,500.00	1,756.41	1,465.18	3,079.50
03-5185	WATER SYSTEM REPAIR & MAINT	0.00	232.59	9.30 %	208.00	2,500.00	2,267.41	142.84	918.55
03-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	875.00	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	13.62	337.65	16.88 %	167.00	2,000.00	1,662.35	382.49	1,859.17
03-5250	MISC SUPPLIES & MATERIALS	70.12	144.65	9.64 %	125.00	1,500.00	1,355.35	322.68	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	0.00	14,164.03	283.28 %	417.00	5,000.00	(9,164.03)	579.99	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
TOTAL Expense		2,988.36	38,089.99	51.52 %	6,163.00	73,935.00	35,845.01	22,674.65	57,143.60

PROFIT / (LOSS) :

(2,988.36)

(20,766.03)

548.00

6,585.00

27,351.03

(3,437.33)

13,589.53

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
Revenue									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	0.00	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	1,000.00	20.00 %	417.00	5,000.00	4,000.00	0.00	3,149.00
04-4060	INTEREST INCOME	0.00	885.37	88.54 %	83.00	1,000.00	114.63	378.51	1,070.56
04-4063	FRANCHISES	0.00	0.00	0.00 %	0.00	0.00	0.00	3,431.00	3,431.00
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	23,088.68	82.46 %	2,333.00	28,000.00	4,911.32	20,106.51	48,078.61
Expense									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	0.00	114.92	5.75 %	167.00	2,000.00	1,885.08	3,933.27	4,270.77
04-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	247.50	247.50
04-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	247.90	247.90
04-5310	ECONOMIC DEVELOPMENT LOANS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	8,310.00	8,310.00
TOTAL Expense		0.00	114.92	0.31 %	3,092.00	37,100.00	36,985.08	12,738.67	13,076.17
PROFIT / (LOSS) :		0.00	22,973.76		(759.00)	(9,100.00)	(32,073.76)	7,367.84	35,002.44

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE									
05-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4005	1% SALES TAX	0.00	4,231.01	51.28 %	688.00	8,250.00	4,018.99	3,600.71	6,097.42
05-4006	1/2% SALES TAX	0.00	5,595.03	58.90 %	792.00	9,500.00	3,904.97	4,943.33	9,960.21
05-4030	MISC INCOME	0.00	23,522.62	296.25 %	662.00	7,940.00	(15,582.62)	0.00	0.00
05-4050	PROPERTY TAXES	0.00	1,758.20	17.58 %	833.00	10,000.00	8,241.80	2,303.05	10,038.05
05-4060	INTEREST INCOME	0.00	958.88	917.76 %	4.00	50.00	(908.88)	509.28	1,379.69
05-4071	RURAL FIRE MATCH	0.00	9,728.05	60.80 %	1,333.00	16,000.00	6,271.95	27,961.66	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
TOTAL Revenue		0.00	45,793.79	88.51 %	4,312.00	51,740.00	5,946.21	39,318.03	65,280.53
Expense									
FIRE									
05-5005	SALARIES	0.00	4,300.00	46.74 %	767.00	9,200.00	4,900.00	4,300.00	8,600.00
05-5050	SOCIAL SECURITY	0.00	328.96	46.99 %	58.00	700.00	371.04	328.96	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	1,952.28	3,098.48	098.48 %	8.00	100.00	(2,998.48)	3,109.64	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	544.38	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	347.48	2,178.57	62.24 %	292.00	3,500.00	1,321.43	1,620.91	3,291.23
05-5165	UTILITIES	174.97	1,347.73	38.51 %	292.00	3,500.00	2,152.27	2,612.27	3,101.82
05-5170	INSURANCE/BONDS	150.00	1,065.80	8.88 %	1,000.00	12,000.00	10,934.20	1,331.03	10,501.44
05-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	80.78	80.78
05-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	5,866.66	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	199.48	19.95 %	83.00	1,000.00	800.52	137.35	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	172.69	1,013.51	28.96 %	292.00	3,500.00	2,486.49	1,669.91	3,920.84
05-5250	MISC SUPPLIES & MATERIALS	0.00	241.90	96.76 %	21.00	250.00	8.10	(92.95)	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	0.00	53,055.64	0.00 %	0.00	0.00	(53,055.64)	32,264.02	2,731.00
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
05-5410	FIRE TRUCK EQUIPMENT LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,294.83
05-5411	Loan Interest Payment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,238.19
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

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
Expense (Continued)									
TOTAL Expense		2,797.42	67,304.26	133.67 %	4,196.00	50,350.00	(16,954.26)	53,772.96	80,257.12
PROFIT / (LOSS) :		(2,797.42)	(21,510.47)		116.00	1,390.00	22,900.47	(14,454.93)	(14,976.59)
Revenue									
SPECIAL FIRE									
06-4030	MISC INCOME	0.00	(23,522.62)	0.00 %	0.00	0.00	23,522.62	0.00	0.00
06-4050	PROPERTY TAXES	0.00	781.43	0.00 %	0.00	0.00	(781.43)	1,023.58	4,461.36
06-4060	INTEREST INCOME	0.00	911.36	91.14 %	83.00	1,000.00	88.64	359.55	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		0.00	(21,829.83)	-244.18 %	745.00	8,940.00	30,769.83	1,383.13	5,506.91
Expense									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	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) :		0.00	(21,829.83)		78.00	940.00	22,769.83	1,383.13	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
Revenue									
GENERAL									
07-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	533.30	533.30
07-4005	1% SALES TAX	0.00	30,723.09	76.81 %	3,333.00	40,000.00	9,276.91	24,398.58	54,147.24
07-4020	LICENSES/PERMITS	(200.00)	1,001.98	33.40 %	250.00	3,000.00	1,998.02	1,297.82	2,327.35
07-4025	MU EQUALIZATION FUND	0.00	14,836.44	17.67 %	6,997.00	83,959.00	69,122.56	29,368.03	85,514.97
07-4030	MISC INCOME	0.00	16,749.20	0.00 %	0.00	0.00	(16,749.20)	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	0.00	3,907.13	13.02 %	2,500.00	30,000.00	26,092.87	5,117.90	22,306.79
07-4060	INTEREST INCOME	0.00	1,074.50	107.45 %	83.00	1,000.00	(74.50)	1,019.51	2,819.19
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	0.00	1,000.00	41.67 %	200.00	2,400.00	1,400.00	1,200.00	2,400.00
07-4070	TRANSFERS IN	0.00	(19,207.10)	0.00 %	0.00	0.00	19,207.10	(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	0.00	(233.98)
TOTAL Revenue		(200.00)	50,085.24	23.92 %	17,446.00	209,359.00	159,273.76	50,312.64	159,430.48

Expense									
GENERAL									
07-5010	SALARIES - COUNCIL	0.00	3,020.84	40.28 %	625.00	7,500.00	4,479.16	3,958.36	7,708.36
07-5012	SALARIES - CLERKS	7,551.11	46,439.17	51.60 %	7,500.00	90,000.00	43,560.83	42,914.72	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	567.94	3,725.41	46.57 %	667.00	8,000.00	4,274.59	3,527.92	7,049.99
07-5060	PENSION	291.46	1,737.35	43.43 %	333.00	4,000.00	2,262.65	1,385.76	2,782.13
07-5070	GROUP INSURANCE	2,870.77	17,224.64	86.12 %	1,667.00	20,000.00	2,775.36	8,090.47	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	2,825.47	13,626.87	61.94 %	1,833.00	22,000.00	8,373.13	11,521.15	21,843.71
07-5134	CONTRACTS	0.00	126.00	2.52 %	417.00	5,000.00	4,874.00	0.00	634.00
07-5135	MEMBRSHPS/SUBSCRPTS	0.00	362.60	12.09 %	250.00	3,000.00	2,637.40	434.00	5,100.24
07-5140	EDUCATION/TRAVEL	165.00	1,662.53	41.56 %	333.00	4,000.00	2,337.47	1,406.75	1,436.90
07-5142	SOFTWARE SUPPORT	404.50	404.50	40.45 %	83.00	1,000.00	595.50	300.00	2,647.37
07-5150	PUBLICATION	238.18	1,782.03	71.28 %	208.00	2,500.00	717.97	1,054.00	2,468.34
07-5155	POSTAGE	136.00	376.80	47.10 %	67.00	800.00	423.20	306.00	627.00
07-5160	TELEPHONE	188.23	1,162.44	46.50 %	208.00	2,500.00	1,337.56	1,361.55	2,545.69
07-5166	SR CITIZENS UTILITIES	78.76	2,135.79	71.19 %	250.00	3,000.00	864.21	1,455.82	2,500.62
07-5167	SR CITIZENS BLDG MAINTENANCE	411.99	411.99	20.60 %	167.00	2,000.00	1,588.01	2,964.32	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	374.48	474.48
07-5176	CONTRACT LABOR	283.00	1,481.00	74.05 %	167.00	2,000.00	519.00	2,131.00	3,539.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	200.62	40.12 %	42.00	500.00	299.38	730.64	895.78
07-5190	MISC OPERATING EXPENSE	43.41	248.10	49.62 %	42.00	500.00	251.90	38.45	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	269.03	697.16	46.48 %	125.00	1,500.00	802.84	249.10	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
Expense (Continued)									
GENERAL									
07-5250	MISC SUPPLIES & MATERIALS	89.75	3,834.63	479.33 %	67.00	800.00	(3,034.63)	828.93	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	0.00
07-5360	OFFICE/MISC EQUIPMENT	0.00	(9.42)	-0.47 %	167.00	2,000.00	2,009.42	2,000.00	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	112,033.04
07-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7016	LOAN PYMT TO LT FOR HVAC SYSTM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		16,414.60	100,651.05	46.97 %	17,860.00	214,300.00	113,648.95	89,169.35	304,556.51
 PROFIT / (LOSS) :		 (16,614.60)	 (50,565.81)		 (414.00)	 (4,941.00)	 45,624.81	 (38,856.71)	 (145,126.03)

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
Revenue									
LIBRARY									
08-4005	1% SALES TAX	0.00	6,699.10	51.53 %	1,083.00	13,000.00	6,300.90	5,701.11	9,654.24
08-4030	MISC INCOME	0.00	16.17	0.00 %	0.00	0.00	(16.17)	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	0.00	5,958.36	18.62 %	2,667.00	32,000.00	26,041.64	7,804.79	34,017.84
08-4060	INTEREST INCOME	0.00	1,018.34	788.93 %	1.00	15.00	(1,003.34)	499.19	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
TOTAL Revenue		0.00	13,691.97	17.18 %	6,642.00	79,715.00	66,023.03	14,005.09	65,839.08
Expense									
LIBRARY									
08-5005	SALARIES	4,071.50	26,776.85	48.69 %	4,583.00	55,000.00	28,223.15	25,499.10	51,082.73
08-5050	SOCIAL SECURITY	311.48	2,048.51	48.77 %	350.00	4,200.00	2,151.49	1,950.70	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	86.43	163.72
08-5145	PROGRAM SERVICES	0.00	560.00	37.33 %	125.00	1,500.00	940.00	507.65	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	90.81	492.35	49.24 %	83.00	1,000.00	507.65	523.92	999.03
08-5165	UTILITIES	139.63	954.99	47.75 %	167.00	2,000.00	1,045.01	1,372.81	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	0.00	267.77	48.69 %	46.00	550.00	282.23	224.55	489.55
08-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	25.00	300.00	300.00	22.50	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	0.00	2,076.70	24.43 %	708.00	8,500.00	6,423.30	3,233.24	6,527.99
08-5216	PERIODICALS	0.00	464.19	84.40 %	46.00	550.00	85.81	313.99	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	1,049.46	104.95 %	83.00	1,000.00	(49.46)	991.35	3,078.21
08-5250	MISC SUPPLIES & MATERIALS	0.00	189.29	12.62 %	125.00	1,500.00	1,310.71	1,018.78	1,740.86
08-5252	MISCELLANEOUS	0.00	60.00	85.71 %	6.00	70.00	10.00	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
TOTAL Expense		4,613.42	34,940.11	44.16 %	6,593.00	79,125.00	44,184.89	35,745.02	74,212.18
PROFIT / (LOSS) :		(4,613.42)	(21,248.14)		49.00	590.00	21,838.14	(21,739.93)	(8,373.10)

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
09-4001	STORAGE SHED LEASE	0.00	1,250.00	62.50 %	167.00	2,000.00	750.00	1,375.00	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	2,468.10	51.96 %	396.00	4,750.00	2,281.90	2,100.41	3,556.83
09-4025	MU EQUALIZATION FUND	0.00	3,090.92	25.76 %	1,000.00	12,000.00	8,909.08	6,118.34	17,815.61
09-4030	MISC INCOME	0.00	167.73	0.00 %	0.00	0.00	(167.73)	2,706.18	1,204.18
09-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4050	PROPERTY TAXES	0.00	3,661.95	15.26 %	2,000.00	24,000.00	20,338.05	4,796.75	20,907.04
09-4060	INTEREST INCOME	0.00	988.60	0.00 %	0.00	0.00	(988.60)	504.50	1,456.52
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	17,812.50
09-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	16,988.88	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	912.74	2,498.18
TOTAL Revenue		0.00	11,627.30	15.62 %	6,205.00	74,450.00	62,822.70	50,625.30	86,689.74

Expense									
PARKS									
09-5005	SALARIES	1,852.79	11,478.94	45.92 %	2,083.00	25,000.00	13,521.06	11,336.08	23,890.73
09-5050	SOCIAL SECURITY	139.98	867.72	45.67 %	158.00	1,900.00	1,032.28	836.39	1,766.77
09-5060	PENSION	61.59	373.73	62.29 %	50.00	600.00	226.27	291.88	583.12
09-5070	GROUP INSURANCE	560.61	3,671.58	61.19 %	500.00	6,000.00	2,328.42	2,536.67	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	1,952.28	1,952.28	39.05 %	417.00	5,000.00	3,047.72	2,712.86	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	303.33	931.58	62.11 %	125.00	1,500.00	568.42	464.58	1,268.04
09-5170	INSURANCE/BONDS	0.00	92.67	1.03 %	750.00	9,000.00	8,907.33	0.00	8,873.78
09-5175	BUILDING MAINTENANCE	0.00	59.99	2.00 %	250.00	3,000.00	2,940.01	222.46	222.46
09-5180	EQUIPMENT REPAIR/MAINTENANCE	164.93	355.94	7.12 %	417.00	5,000.00	4,644.06	2,298.41	2,749.67
09-5185	WATER SYSTEM REPAIR & MAINT	199.31	199.31	13.29 %	125.00	1,500.00	1,300.69	90.00	467.93
09-5190	MISC OPERATING EXPENSE	0.00	1,250.00	125.00 %	83.00	1,000.00	(250.00)	18,959.35	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	0.00	533.83	13.35 %	333.00	4,000.00	3,466.17	1,001.74	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	900.45	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
Expense (Continued)									
PARKS									
09-5396	LAND PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	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
TOTAL Expense		5,234.82	21,767.57	24.50 %	7,404.00	88,850.00	67,082.43	41,650.87	79,983.89
PROFIT / (LOSS) :		(5,234.82)	(10,140.27)		(1,199.00)	(14,400.00)	(4,259.73)	8,974.43	6,705.85

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
Revenue									
POLICE									
10-4005	1% SALES TAX	0.00	26,710.17	49.93 %	4,458.00	53,500.00	26,789.83	25,346.88	39,911.06
10-4006	1/2% SALES TAX	0.00	15,493.36	65.93 %	1,958.00	23,500.00	8,006.64	11,138.81	26,850.75
10-4020	LICENSES/PERMITS	0.00	350.00	35.00 %	83.00	1,000.00	650.00	285.70	1,060.80
10-4025	MU EQUALIZATION FUND	0.00	12,981.89	15.27 %	7,083.00	85,000.00	72,018.11	25,697.02	74,825.59
10-4030	MISC INCOME	0.00	1,304.83	0.00 %	0.00	0.00	(1,304.83)	125.00	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	0.00	28,326.61	18.15 %	13,008.00	156,093.00	127,766.39	37,104.73	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	0.00	1,007.40	0.00 %	0.00	0.00	(1,007.40)	490.72	1,341.67
10-4070	TRANSFERS IN	0.00	19,207.10	0.00 %	0.00	0.00	(19,207.10)	0.00	54,683.04
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
TOTAL Revenue		0.00	108,381.36	28.22 %	32,007.00	384,093.00	275,711.64	130,568.30	479,935.04
Expense									
POLICE									
10-5001	SALARIES - POLICE CHIEF	9,896.55	41,979.90	62.66 %	5,583.00	67,000.00	25,020.10	28,090.78	66,590.80
10-5002	SALARIES - POLICE	15,713.50	91,048.80	45.98 %	16,500.00	198,000.00	106,951.20	89,059.62	176,576.55
10-5003	SALARIES - PART TIME	2,881.24	21,384.09	85.54 %	2,083.00	25,000.00	3,615.91	7,025.94	30,821.88
10-5050	SOCIAL SECURITY	2,174.12	11,779.85	54.79 %	1,792.00	21,500.00	9,720.15	9,404.18	20,832.09
10-5060	PENSION	494.83	2,098.98	104.95 %	167.00	2,000.00	(98.98)	41.79	1,068.47
10-5070	GROUP INSURANCE	3,330.06	18,551.71	53.00 %	2,917.00	35,000.00	16,448.29	10,971.98	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	2,089.78	7,294.70	104.21 %	583.00	7,000.00	(294.70)	6,516.25	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	534.00	0.00 %	0.00	0.00	(534.00)	60.00	310.00
10-5140	EDUCATION/TRAVEL	0.00	1,378.08	22.97 %	500.00	6,000.00	4,621.92	1,627.23	4,050.58
10-5147	POLICE UNIFORMS	154.82	534.28	15.27 %	292.00	3,500.00	2,965.72	3,718.69	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	0.00	144.30	115.44 %	10.00	125.00	(19.30)	32.16	136.31
10-5160	TELEPHONE	347.46	1,960.42	43.56 %	375.00	4,500.00	2,539.58	2,398.11	4,412.92
10-5170	INSURANCE/BONDS	329.00	2,664.00	16.65 %	1,333.00	16,000.00	13,336.00	709.43	13,619.06
10-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	235.48	235.48
10-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	564.18	16.12 %	292.00	3,500.00	2,935.82	319.21	1,434.47
10-5186	CAR REPAIR & MAINTENANCE	59.15	895.25	12.79 %	583.00	7,000.00	6,104.75	2,413.10	3,220.11
10-5190	MISC OPERATING EXPENSE	50.00	156.89	6.28 %	208.00	2,500.00	2,343.11	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	0.00	261.62	26.16 %	83.00	1,000.00	738.38	250.23	577.41
10-5240	GAS/OIL	1,287.46	6,883.88	57.37 %	1,000.00	12,000.00	5,116.12	5,753.74	11,735.12
10-5250	MISC SUPPLIES & MATERIALS	502.94	2,016.09	201.61 %	83.00	1,000.00	(1,016.09)	3,708.43	4,664.58
10-5290	SAFETY SUPPLIES	0.00	107.13	10.71 %	83.00	1,000.00	892.87	296.00	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
Expense (Continued)									
POLICE									
10-5300	ARPA	0.00	7,905.00	0.00 %	0.00	0.00	(7,905.00)	0.00	49,833.18
10-5331	EQUIPMENT	0.00	658.11	10.97 %	500.00	6,000.00	5,341.89	3,437.40	10,794.05
10-5341	POLICE CAR	0.00	49,249.88	98.50 %	4,167.00	50,000.00	750.12	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
TOTAL Expense		39,310.91	271,014.09	56.23 %	40,162.00	481,975.00	210,960.91	176,434.11	471,919.57
 PROFIT / (LOSS) :		 (39,310.91)	 (162,632.73)		 (8,155.00)	 (97,882.00)	 64,750.73	 (45,865.81)	 8,015.47

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

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET									
12-4000	Insurance Refund	0.00	9,595.44	0.00 %	0.00	0.00	(9,595.44)	0.00	0.00
12-4003	ST HIGHWAY ALLOCATION	0.00	103,344.55	45.12 %	19,087.00	229,042.00	125,697.45	113,944.80	233,789.02
12-4004	STATE MAINTENANCE REIMB	0.00	0.00	0.00 %	433.00	5,200.00	5,200.00	6,921.60	6,921.60
12-4005	1% SALES TAX	0.00	29,617.08	49.78 %	4,958.00	59,500.00	29,882.92	27,196.55	42,681.92
12-4007	STATE INCENTATIVE PAYMENT	0.00	3,000.00	100.00 %	250.00	3,000.00	0.00	3,000.00	3,000.00
12-4019	MOTOR VEHICLE FEES	0.00	10,175.66	67.84 %	1,250.00	15,000.00	4,824.34	7,147.63	0.00
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	23,377.56
12-4030	MISC INCOME	0.00	1,026.60	0.00 %	0.00	0.00	(1,026.60)	126.60	126.60
12-4060	INTEREST INCOME	0.00	958.66	191.73 %	42.00	500.00	(458.66)	467.67	1,290.44
12-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,514.81
12-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4090	GRANT/BOND REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	157,717.99	46.61 %	28,195.00	338,342.00	180,624.01	160,929.00	313,701.95

Expense									
STREET									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	9,330.32	58,143.12	47.27 %	10,250.00	123,000.00	64,856.88	56,719.51	118,700.48
12-5050	SOCIAL SECURITY	702.47	4,381.33	43.81 %	833.00	10,000.00	5,618.67	4,204.28	8,801.09
12-5060	PENSION	338.17	2,027.30	57.92 %	292.00	3,500.00	1,472.70	1,593.41	2,903.28
12-5070	GROUP INSURANCE	3,093.05	19,789.77	70.68 %	2,333.00	28,000.00	8,210.23	12,192.65	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	2,451.20	3,969.13	88.20 %	375.00	4,500.00	530.87	5,420.50	5,761.58
12-5134	CONTRACTS	0.00	50.00	5.00 %	83.00	1,000.00	950.00	825.00	825.00
12-5140	EDUCATION/TRAVEL	0.00	339.00	22.60 %	125.00	1,500.00	1,161.00	421.81	421.81
12-5150	PUBLICATION	0.00	0.00	0.00 %	33.00	400.00	400.00	72.00	72.00
12-5160	TELEPHONE	66.14	509.96	51.00 %	83.00	1,000.00	490.04	401.95	813.24
12-5165	UTILITIES	316.35	2,346.47	39.11 %	500.00	6,000.00	3,653.53	4,361.49	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	192.59	364.39	18.22 %	167.00	2,000.00	1,635.61	336.21	336.21
12-5177	CLOTHING UNIFORMS	0.00	147.44	9.83 %	125.00	1,500.00	1,352.56	598.00	598.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	13,712.46	91.42 %	1,250.00	15,000.00	1,287.54	4,730.33	8,168.25
12-5181	ROAD EQUIPMENT REPR/MAINT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	7,989.82	8,546.96
12-5190	MISC OPERATING EXPENSE	0.00	218.59	14.57 %	125.00	1,500.00	1,281.41	344.76	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	0.00	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	454.52	4,447.48	31.77 %	1,167.00	14,000.00	9,552.52	7,472.24	14,295.87
12-5241	SIGNS	0.00	616.13	12.32 %	417.00	5,000.00	4,383.87	2,232.91	5,430.05
12-5250	MISC SUPPLIES & MATERIALS	97.66	1,343.08	33.58 %	333.00	4,000.00	2,656.92	3,161.17	8,131.12
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

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5340	MACHINERY & EQUIPMENT	0.00	46,986.31	132.42 %	125.00	1,500.00	(45,486.31)	3,033.95	3,161.41
12-5351	CURB, GUTTER, SIDEWALKS	560.39	560.39	1.12 %	4,167.00	50,000.00	49,439.61	10,000.00	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	5,777.00	12,961.00	64.80 %	1,667.00	20,000.00	7,039.00	1,397.20	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	Loan Interest Payment	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	4,500.00
12-5441	BOND INTEREST / 19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		23,379.86	172,960.59	48.21 %	29,896.00	358,734.00	185,773.41	128,250.11	287,013.92
PROFIT / (LOSS) :		(23,379.86)	(15,242.60)		(1,701.00)	(20,392.00)	(5,149.40)	32,678.89	26,688.03
Revenue									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	0.00	901.39	0.00 %	0.00	0.00	(901.39)	385.54	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
TOTAL Revenue		0.00	901.39	0.00 %	0.00	0.00	(901.39)	385.54	1,125.69
Expense									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	13.89	13.89
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	13.89	13.89
PROFIT / (LOSS) :		0.00	901.39		0.00	0.00	(901.39)	371.65	1,111.80

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
Revenue									
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	0.00	928.97	644.85 %	2.00	20.00	(908.97)	418.83	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	6,457.00	15.37 %	3,500.00	42,000.00	35,543.00	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
TOTAL Revenue		0.00	7,392.79	14.21 %	4,335.00	52,020.00	44,627.21	429.83	51,988.92
Expense									
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	1,952.28	1,992.28	199.23 %	83.00	1,000.00	(992.28)	2,110.00	2,349.05
14-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	40.00	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	2,142.50	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	6,176.50	6,276.50
14-5219	CHLORINE	4,039.69	4,039.69	67.33 %	500.00	6,000.00	1,960.31	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	89.95	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
TOTAL Expense		5,991.97	6,031.97	9.42 %	5,337.00	64,050.00	58,018.03	10,558.25	49,455.58
PROFIT / (LOSS) :		(5,991.97)	1,360.82		(1,002.00)	(12,030.00)	(13,390.82)	(10,128.42)	2,533.34

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GOLF COURSE									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4008	GREEN FEES	0.00	8,472.01	12.28 %	5,750.00	69,000.00	60,527.99	6,778.63	69,772.36
15-4009	TRAIL FEES	0.00	560.94	56.09 %	83.00	1,000.00	439.06	669.46	931.12
15-4011	MEMBERSHIPS	0.00	27,792.75	69.48 %	3,333.00	40,000.00	12,207.25	33,048.08	38,467.50
15-4012	CART STORAGE	0.00	6,300.00	78.75 %	667.00	8,000.00	1,700.00	6,180.00	7,340.00
15-4015	CART RENTAL	0.00	4,328.39	12.37 %	2,917.00	35,000.00	30,671.61	2,900.24	36,283.94
15-4016	RANGE FEES	0.00	326.49	21.77 %	125.00	1,500.00	1,173.51	272.04	1,828.24
15-4017	CART LEASE	0.00	1,971.60	30.33 %	542.00	6,500.00	4,528.40	5,380.88	6,584.18
15-4030	MISC INCOME	0.00	2,334.00	46.68 %	417.00	5,000.00	2,666.00	2,898.00	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	0.00	121.75	0.00 %	0.00	0.00	(121.75)	136.57	628.33
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	57,350.00
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	0.00
TOTAL Revenue		0.00	52,207.93	18.25 %	23,834.00	286,000.00	233,792.07	58,263.90	291,207.09

Expense									
GOLF COURSE									
15-5006	GOLF COURSE SUPERINTENDENT	4,722.56	28,443.64	48.62 %	4,875.00	58,500.00	30,056.36	27,618.34	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	19,322.77
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	2,247.66	36.25 %	517.00	6,200.00	3,952.34	2,234.38	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	5,071.98	42.27 %	1,000.00	12,000.00	6,928.02	5,073.30	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	2,251.13	3,607.20	120.24 %	250.00	3,000.00	(607.20)	2,953.78	4,606.34
15-5135	MEMBRSHPS/SUBSCRPTS	0.00	100.00	16.67 %	50.00	600.00	500.00	530.00	530.00
15-5137	ADVERTISING	0.00	400.00	13.33 %	250.00	3,000.00	2,600.00	247.50	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	428.14	2,095.94	15.53 %	1,125.00	13,500.00	11,404.06	1,483.24	15,894.27
15-5150	PUBLICATION	0.00	0.00	0.00 %	21.00	250.00	250.00	18.58	28.39
15-5155	POSTAGE	0.00	66.00	44.00 %	12.00	150.00	84.00	123.00	123.00
15-5160	TELEPHONE	99.54	577.02	38.47 %	125.00	1,500.00	922.98	550.48	1,209.31
15-5165	UTILITIES	1,224.87	5,361.31	17.87 %	2,500.00	30,000.00	24,638.69	9,340.55	24,778.60
15-5170	INSURANCE/BONDS	0.00	92.66	0.84 %	917.00	11,000.00	10,907.34	0.00	10,366.27
15-5175	BUILDING MAINTENANCE	0.00	7,971.75	159.44 %	417.00	5,000.00	(2,971.75)	1,846.38	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
Expense (Continued)									
GOLF COURSE									
15-5180	EQUIPMENT REPAIR/MAINTENANCE	1,536.90	4,873.87	32.49 %	1,250.00	15,000.00	10,126.13	6,822.89	14,067.82
15-5185	WATER SYSTEM REPAIR & MAINT	0.00	2,713.33	45.22 %	500.00	6,000.00	3,286.67	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	2,854.50	114.18 %	208.00	2,500.00	(354.50)	2,538.50	2,538.50
15-5190	MISC OPERATING EXPENSE	89.00	954.00	38.16 %	208.00	2,500.00	1,546.00	2,254.00	4,894.89
15-5195	VISA/BANK CHARGES	0.00	1,267.23	36.21 %	292.00	3,500.00	2,232.77	711.03	3,229.97
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	2,103.30	13.15 %	1,333.00	16,000.00	13,896.70	0.00	8,534.32
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	5,507.81	23.95 %	1,917.00	23,000.00	17,492.19	9,605.22	20,315.31
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	69.93	1,103.06	55.15 %	167.00	2,000.00	896.94	564.53	2,804.97
15-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	16,000.00	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	236.47	236.47	0.00 %	0.00	0.00	(236.47)	0.00	0.00
15-5340	MACHINERY & EQUIPMENT	0.00	5,117.75	0.00 %	0.00	0.00	(5,117.75)	10,729.07	4,625.47
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	457.40	457.40
15-5371	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	6,188.01	268.01
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	Loan Interest Payment	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	5,388.93	36.42 %	1,233.00	14,798.00	9,409.07	0.00	0.00
15-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	25,000.00
15-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		11,865.15	89,092.66	31.21 %	23,787.00	285,448.00	196,355.34	109,536.54	255,928.00
PROFIT / (LOSS) :		(11,865.15)	(36,884.73)		47.00	552.00	37,436.73	(51,272.64)	35,279.09

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE/RESCUE									
16-4006	1/2% SALES TAX	0.00	3,051.84	69.36 %	367.00	4,400.00	1,348.16	2,108.96	5,432.83
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	587.40	0.00
16-4060	INTEREST INCOME	0.00	1,015.80	031.60 %	4.00	50.00	(965.80)	495.59	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	0.00	5,835.74	116.71 %	417.00	5,000.00	(835.74)	577.38	5,523.81
16-4072	RESCUE INSURANCE REIMBURSEME	0.00	6,987.48	69.87 %	833.00	10,000.00	3,012.52	3,235.63	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
TOTAL Revenue		0.00	16,890.86	86.84 %	1,621.00	19,450.00	2,559.14	7,004.96	20,489.06

Expense									
FIRE/RESCUE									
16-5005	SALARIES	0.00	2,000.00	50.00 %	333.00	4,000.00	2,000.00	2,000.00	4,000.00
16-5050	SOCIAL SECURITY	0.00	153.00	51.00 %	25.00	300.00	147.00	153.00	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	1,952.28	1,952.28	952.28 %	8.00	100.00	(1,852.28)	365.75	365.75
16-5134	CONTRACTS	0.00	0.00	0.00 %	42.00	500.00	500.00	180.00	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	115.40	980.35	49.02 %	167.00	2,000.00	1,019.65	945.55	1,627.50
16-5170	INSURANCE/BONDS	0.00	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	723.98	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	11.93	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	60.47	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	880.93	4,841.55	53.80 %	750.00	9,000.00	4,158.45	3,561.26	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	21.55	53.55	1.34 %	333.00	4,000.00	3,946.45	549.99	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
Expense (Continued)									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,970.16	10,226.73	28.61 %	2,978.00	35,750.00	25,523.27	8,551.93	18,884.18
PROFIT / (LOSS) :		(2,970.16)	6,664.13		(1,357.00)	(16,300.00)	(22,964.13)	(1,546.97)	1,604.88
Revenue									
COMMUNITY REDEVELOPM									
17-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	142.07
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 INTRSCCTNE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	142.07
Expense									
COMMUNITY REDEVELOPM									
17-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7017	LOAN PYMT TO LIGHT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	142.07

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
Revenue									
Keno									
18-4018	Keno Income	0.00	0.00	0.00 %	0.00	0.00	0.00	19,826.46	20,795.36
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	167.36
18-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	(17,657.38)	(17,657.38)
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	2,169.08	3,305.34
Expense									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(9,952.57)
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(9,952.57)
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	2,169.08	13,257.91

Date Range : 3/1/2024 To 3/31/2024
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

Bills List

4/3/2024 3:13:25 PM

City of Mitchell

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
CEMETERY				
CITY PAYROLL FUND		Salaries	SALARIES	\$1,995.06
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$152.63
GT Mart		Gas	GAS/OIL	\$13.62
GT Mart		Gas	GAS/OIL	\$31.54
JOHN DEERE FINANCIAL		Supplies	EQUIPMENT REPAIR/MAI	\$513.94
JOHN DEERE FINANCIAL		Supplies	EQUIPMENT REPAIR/MAI	\$36.99
JOHN DEERE FINANCIAL		Supplies	MISC SUPPLIES & MATEF	\$70.12
Nancy Serres		Reimbursemet for supplies for cemetery lots	MISC SUPPLIES & MATEF	\$9.41
Plummer Insurance, Inc.		Bond/Auto	INSURANCE/BONDS	\$206.00
			Total CEMETERY	\$3,029.31
FIRE				
AT & T Mobility		Cell Phones	TELEPHONE	\$39.18
AT & T Mobility		Communication	TELEPHONE	\$132.60
Almquist Maltzahn Galloway & Luth		2023 Audit	PROFESSIONAL SERVICE	\$1,952.28
Black Hills Energy		Utilites	UTILITIES	\$174.97
CHARTER COMMUNICATIONS		TV/Interenet	TELEPHONE	\$115.41
GT Mart		Gas	GAS/OIL	\$172.69
GT Mart		Gas	GAS/OIL	\$241.39
The Handy Man		Overhead Door repair	EQUIPMENT REPAIR/MAI	\$275.00
Plummer Insurance, Inc.		Bond/Auto	INSURANCE/BONDS	\$150.00
VERIZON WIRELESS		Cell Phone	TELEPHONE	\$54.29
VERIZON WIRELESS		Communications	TELEPHONE	\$138.60
			Total FIRE	\$3,446.41
GENERAL				
Almquist Maltzahn Galloway & Luth		2023 Audit	PROFESSIONAL SERVICE	\$1,952.28
BENZEL PEST CONTROL		Posion control	PROFESSIONAL SERVICE	\$30.00
Black Hills Energy		Utilites	SR CITIZENS BLDG MAIN'	\$268.98
CENTURY LINK		Telephone	TELEPHONE	\$188.23
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$78.76
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,551.11
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	\$43.41
Column Software PBC		Publication	PUBLICATION	\$21.45
Column Software PBC		Publication	PUBLICATION	\$30.22
Column Software PBC		Publication	PUBLICATION	\$165.70
Column Software PBC		Publication	PUBLICATION	\$20.81
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$51.80
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$37.95
Eakes office Solutions		Office Supplies	OFFICE SUPPLIES	\$54.99
RONDA HRASKY		Education	EDUCATION/TRAVEL	\$36.00
RONDA HRASKY		Education	EDUCATION/TRAVEL	\$51.00
RONDA HRASKY		Education	EDUCATION/TRAVEL	\$78.00
INTRALINKS TECHNICAL SOLUTIONS		Datto Backup	SOFTWARE SUPPORT	\$294.50
INTRALINKS TECHNICAL SOLUTIONS		Datto Backup	SOFTWARE SUPPORT	\$110.00
Kendra Hrasky		Clean office	CONTRACT LABOR	\$200.00
MENARDS		Misc Supplies	SR CITIZENS BLDG MAIN'	\$70.02
MENARDS		Misc Supplies	SR CITIZENS BLDG MAIN'	\$72.99
MITCHELL SCHOOL DISTRICT #31		Reimbursement Liquior Licenses	LICENSES/PERMITS	\$200.00
Pinnacle Bank		Credit Card Charges	OFFICE SUPPLIES	\$214.04
SCOTTS BLUFF CO BUILDING & ZONING		Contract	CONTRACT LABOR	\$83.00
SCOTTS BLUFF CO REGISTER OF DEEDS		Barthuly 1st Addition	PROFESSIONAL SERVICE	\$32.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof Services	PROFESSIONAL SERVICE	\$763.39
U S POST OFFICE		Stamps- Nancy-Ronda	POSTAGE	\$136.00
Vistabeam		Fiber Interent	PROFESSIONAL SERVICE	\$47.80
			Total GENERAL	\$16,614.60
LIBRARY				
AMAZON CAPITAL SERVICE		Books	BOOKS	\$103.70
BAKER & TAYLOR BOOKS		Books	BOOKS	\$315.59
Black Hills Energy		Utilites	UTILITIES	\$139.63
CENTER POINT LARGE PRINT		Books	BOOKS	\$59.92
CENTURY LINK		Telephone	TELEPHONE	\$90.81
CITY PAYROLL FUND		Salaries	SALARIES	\$4,071.50
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$311.48

Bills List

4/3/2024 3:13:25 PM

City of Mitchell

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
LIBRARY				
DEMCO		Mis Supplies	MISC SUPPLIES & MATEF	\$244.60
Eakes office Solutions		Card Rotary	MISC SUPPLIES & MATEF	\$10.38
PRISCILLA PLASENCIO		Reimbursement traveling to Alliance	EDUCATION/TRAVEL	\$73.70
Smithsonian Institution		Periodical	PERIODICALS	\$39.00
			Total LIBRARY	\$5,460.31
PARKS				
Almquist Maltzahn Galloway & Luth		2023 Audit	PROFESSIONAL SERVICE	\$1,952.28
CITY PAYROLL FUND		Salaries	SALARIES	\$1,852.79
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$139.98
CITY PAYROLL FUND		Salaries	PENSION	\$61.59
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$560.61
JOHN DEERE FINANCIAL		Supplies	EQUIPMENT REPAIR/MAIL	\$164.93
MENARDS		Misc Supplies	WATER SYSTEM REPAIR	\$105.59
NORTHWEST PIPE FITTINGS, INC. OF SCB		Repair restrooms dog park	WATER SYSTEM REPAIR	\$29.64
ROOSEVELT PUBLIC POWER		Utilites-	UTILITIES	\$152.57
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$150.76
Winsupply of Scottsbluff		Fix bathroom at dog park	WATER SYSTEM REPAIR	\$64.08
Winsupply of Scottsbluff		Fix bathroom at dog park	WATER SYSTEM REPAIR	\$20.33
			Total PARKS	\$5,255.15
POLICE				
AT & T Mobility		Cell Phones	TELEPHONE	\$26.12
AT & T Mobility		Communication	TELEPHONE	\$529.68
Almquist Maltzahn Galloway & Luth		2023 Audit	PROFESSIONAL SERVICE	\$1,952.28
CENTURY LINK		Telephone	TELEPHONE	\$182.74
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$9,896.55
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$15,713.50
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$2,881.24
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$2,174.12
CITY PAYROLL FUND		Salaries	PENSION	\$494.83
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,330.06
GT Mart		Gas	GAS/OIL	\$415.35
GT Mart		Gas	GAS/OIL	\$856.07
INTRALINKS TECHNICAL SOLUTIONS		Datto Backup	PROFESSIONAL SERVICE	\$137.50
KWIK STOP		Gas	GAS/OIL	\$817.17
Logoz L.L.C.		ATV/UTV decals	MISC OPERATING EXPEN	\$50.00
Networked Domains		Website Domian Listing	MISC SUPPLIES & MATEF	\$287.00
Petes Quick Lube		Oil change on Dodge Charger	CAR REPAIR & MAINTEN/	\$59.15
Pinnacle Bank		Credit Card Charges	POLICE UNIFORMS	\$154.82
Pinnacle Bank		Credit Card Charges	GAS/OIL	\$54.94
Pinnacle Bank		Credit Card Charges	MISC SUPPLIES & MATEF	\$198.94
Pinnacle Bank		Credit Card Charges	MISC SUPPLIES & MATEF	\$17.00
Plummer Insurance, Inc.		Bond/Auto	INSURANCE/BONDS	\$329.00
VERIZON WIRELESS		Communications	TELEPHONE	\$138.60
			Total POLICE	\$40,696.66
STREET				
Almquist Maltzahn Galloway & Luth		2023 Audit	PROFESSIONAL SERVICE	\$1,952.20
Black Hills Energy		Utilites	UTILITIES	\$316.35
CENTURY LINK		Telephone	TELEPHONE	\$66.14
CITY PAYROLL FUND		Salaries	SALARIES	\$9,330.32
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$702.47
CITY PAYROLL FUND		Salaries	PENSION	\$338.17
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,093.05
CROELL REDI-MIX		Cement Pour 17th Ave.	CURB, GUTTER, SIDEWA	\$452.50
Connecting Point		New computer	PROFESSIONAL SERVICE	\$499.00
GT Mart		Gas	GAS/OIL	\$454.52
GT Mart		Gas	GAS/OIL	\$564.31
INFINITY CONSTRUCTION		Main hole repair on Broadway	STREET IMPROVEMENTS	\$5,777.00
INTRALINKS TECHNICAL SOLUTIONS		New computer set up	PROFESSIONAL SERVICE	\$412.50
MENARDS		Misc Supplies	MISC SUPPLIES & MATEF	\$5.16
MENARDS		Misc Supplies	MISC SUPPLIES & MATEF	\$92.50
MENARDS		Misc Supplies	CURB, GUTTER, SIDEWA	\$26.88
MORRILL HARDWARE & BUILDING SUPPLY		Wood for cement framing	CURB, GUTTER, SIDEWA	\$37.51
MORRILL HARDWARE & BUILDING SUPPLY		Quick Conerete	CURB, GUTTER, SIDEWA	\$43.50
Pinnacle Bank		Credit Card Charges	BUILDING MAINTENANCE	\$192.59
			Total STREET	\$24,356.67

Bills List

4/3/2024 3:13:25 PM

City of Mitchell

Page 3 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
POOL				
Almquist Maltzahn Galloway & Luth	2023 Audit		PROFESSIONAL SERVICE	\$1,952.28
High Plains Spas & Recreation	Chlorine Tabs		CHLORINE	\$4,039.69
			Total POOL	<u>\$5,991.97</u>
GOLF COURSE				
Almquist Maltzahn Galloway & Luth	2023 Audit		PROFESSIONAL SERVICE	\$1,952.28
CENTURY LINK	Telephone		TELEPHONE	\$99.54
CITY PAYROLL FUND	Salaries		GOLF COURSE SUPERIN	\$4,722.56
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
INDEPENDENT PLUMBING & HEATING, INC	Wall Faucet		CLUB HOUSE KITCHEN E	\$236.47
MENARDS	Ligth Bulbs/Wire Stripper		MISC SUPPLIES & MATEF	\$69.93
MENARDS	Ligth Bulbs/Wire Stripper		MISC SUPPLIES & MATEF	\$29.64
Nebraska Public Health Environmental Lab	Water Sample		PROFESSIONAL SERVICE	\$16.00
R & R PRODUCTS	Equipment & Repair		EQUIPMENT REPAIR/MAI	\$1,536.90
ROOSEVELT PUBLIC POWER	Utilites		UTILITIES	\$560.13
ROOSEVELT PUBLIC POWER	Utilites		UTILITIES	\$520.74
Rick Ayala	Managment fee		CLUB HOUSE MANAGER	\$428.14
SIMMONS OLSEN LAW FIRM, P.C.	Prof Services		PROFESSIONAL SERVICE	\$282.85
TDS Collections Service	Trash Service		UTILITIES	\$144.00
			Total GOLF COURSE	<u>\$11,894.79</u>
FIRE/RESCUE				
Almquist Maltzahn Galloway & Luth	2023 Audit		PROFESSIONAL SERVICE	\$1,952.28
CHARTER COMMUNICATIONS	TV/Interenet		TELEPHONE	\$115.40
COMMUNITY Pharmacy at Regional West	Medical Supplies		MEDICAL SUPPLIES	\$152.25
EMERGENCY MEDICAL PRODUCTS, INC.	Medical Supplies		MEDICAL SUPPLIES	\$30.29
MATHESON TRI-GAS INC.	Medical Supplies		MEDICAL SUPPLIES	\$298.23
MATHESON TRI-GAS INC.	Medical Supplies		MEDICAL SUPPLIES	\$317.83
REGIONAL WEST MEDICAL CENTER	Medical Supplies		MEDICAL SUPPLIES	\$82.33
VALLEY AMBULANCE SERVICES, INC	Reimbursement		RESCUE SUPPLIES/VALL	\$21.55
			Total FIRE/RESCUE	<u>\$2,970.16</u>
				<u><u>\$119,716.03</u></u>

Check Approval List - GL Account

4/2/2024 10:33:22 AM

City of Mitchell

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
AMGL		Professional Service	PROFESSIONAL SERV	1,952.28
BENZEL PEST CONTROL		Building Maintenance	BUILDING MAINTENAN	30.00
BLACK HILLS ENERGY		Utilities	UTILITIES	424.60
BLACK HILLS ENERGY		Utilities	UTILITIES	51.45
CENTURY BUSINESS PRODUCTS		Office Equipment	OFFICE EQUIPMENT	21.71
CENTURY BUSINESS PRODUCTS		Office Equipment	OFFICE EQUIPMENT	23.24
CENTURYLINK		Telephone	TELEPHONE	103.42
CENTURYLINK		Telephone	TELEPHONE	103.51
CENTURYLINK		Telephone	TELEPHONE	106.23
CENTURYLINK		Telephone	TELEPHONE	66.09
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,000.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,169.68
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,119.25
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	629.62
CITY PAYROLL FUND		Payroll	PENSION	258.81
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,162.75
Column Software PBC		Publication	PUBLICATION FEES	57.82
Column Software PBC		Publication	PUBLICATION FEES	30.22
Column Software PBC		Publication	PUBLICATION FEES	18.31
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	15.00
Intralinks, Inc		Professional Service	PROFESSIONAL SERV	294.50
Intralinks, Inc		Professional Service	PROFESSIONAL SERV	137.50
Lincoln Marriott Cornhusker		Education/Travel	EDUCATION AND TRA	268.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	9,020.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	2,261.59
MUNICIPAL ENERGY AGENCY OF NEB		Mean Energy	MEAN ENERGY	1,650.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	27,177.95
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	3,143.88
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	22,240.84
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	208.09
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	15,217.06
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	9.94
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	14.70
PETTY CASH		Postage	POSTAGE	8.73
PINNACLE BANK		Gas/Oil	GAS/OIL	100.00
PINNACLE BANK		Gas/Oil	GAS/OIL	88.00
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	34.29
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	42.86
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	51.43
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	25.72
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	64.29
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	17.14
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	214.29
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	17.14
Sunbelt Solomon Services, LLC		Misc. Operating Expense	MISC OPERATING EXP	1,539.00
US POSTAL SERVICE		Postage	POSTAGE	405.14
VISTABEAM		City Hall Utilities	CITY HALL UTILITIES	47.79
			Total ELECTRIC	\$98,647.02

WATER

Check Approval List - GL Account

4/2/2024 10:33:22 AM

City of Mitchell

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	83.43
AMGL		Professional Service	PROFESSIONAL SERV	1,952.28
BLACK HILLS ENERGY		Utilities	UTILITIES	157.45
BLACK HILLS ENERGY		Utilities	UTILITIES	138.14
CENTURYLINK		Telephone	TELEPHONE	80.14
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,626.78
CITY PAYROLL FUND		Payroll	SALARIES - CREW	2,993.68
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	464.38
CITY PAYROLL FUND		Payroll	PENSION	111.70
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,706.52
CITY POLICE FUND		Gas	GAS/OIL	25.00
CONTRACTORS MATERIALS, INC		Misc. Supplies	MISC SUPPLIES/MATEI	170.13
CORE & MAIN LP		System Maintenance	SYSTEM MAINTENANC	14,578.91
Croell		System Improvements	SYSTEM IMPROVEMEN	452.50
Dutton Lainson Company		System Maintenance	SYSTEM MAINTENANC	1,144.63
Enviro Service, Inc.		Professional Service	PROFESSIONAL SERV	25.00
Enviro Service, Inc.		Professional Service	PROFESSIONAL SERV	25.00
GT Mart		Gas	GAS/OIL	95.00
GT Mart		Gas	GAS/OIL	83.98
KWIK STOP		Gas	GAS/OIL	69.00
KWIK STOP		Gas	GAS/OIL	78.00
MUNICIPAL UTILITIES		Utilities	UTILITIES	370.25
MUNICIPAL UTILITIES		Utilities	UTILITIES	44.19
MUNICIPAL UTILITIES		Utilities	UTILITIES	161.79
MUNICIPAL UTILITIES		Utilities	UTILITIES	602.10
MUNICIPAL UTILITIES		Utilities	UTILITIES	61.01
MUNICIPAL UTILITIES		Utilities	UTILITIES	367.12
PINNACLE BANK		Water Postage	WATER SAMPLE POST	37.90
US POST OFFICE		Postage	POSTAGE	241.98
US POSTAL SERVICE		Postage	POSTAGE	405.14
VERIZON WIRELESS		Telephone	TELEPHONE	32.75
			Total WATER	\$29,885.88
SEWER				
AMGL		Professional Service	PROFESSIONAL SERV	1,952.28
CITY OF GERING		System Maintenance	SYSTEM MAINTENANC	2,287.50
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,627.10
CITY PAYROLL FUND		Payroll	SALARIES - CREW	1,963.88
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	386.69
CITY PAYROLL FUND		Payroll	PENSION	70.52
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,537.52
Imperial Pump Solutions		System Maintenance	SYSTEM MAINTENANC	1,047.00
Infinity Construction Inc.		System Maintenance	SYSTEM MAINTENANC	788.00
PLATTE RIVER BASIN ENVIRONMENT		Misc. Operating Expense	MISC OPERATING EXP	26,600.00
US POSTAL SERVICE		Postage	POSTAGE	405.14
			Total SEWER	\$40,165.63
GARBAGE				
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,437.95
CITY PAYROLL FUND		Payroll	SALARIES - CREW	459.03
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	34.06
CITY PAYROLL FUND		Payroll	PENSION	22.95
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	212.64
US POSTAL SERVICE		Postae	POSTAGE	405.13
			Total GARBAGE	\$16,571.76

Check Approval List - GL Account

4/2/2024 10:33:22 AM

City of Mitchell

Page 3 of 3

Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$185,270.29

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 3/1/2024
Ending Date: 3/31/2024
Banks: All
Bank Acct#:
Include Printed Checks:

Mitchell Care Center
CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48577	HHS Solutions	Replace Check from Sept 2023	1,775.02
48578	UHS Premium Billing	Employee Health Insurance	30,130.66
48579	City of Mitchell	Volunteer Fire Department	988.14
48580	Apploi Corp	Help Wanted	200.00
48581	Ascentium Capital LLC	Facility Cable Service	462.00
48582	Ban-Koe Companies	Time Clock/Software Badges	405.70
48583	Black Hills Energy	Facility Utilities	2,898.12
48584	Bluff's Facility Solutions	Houskeeping Supplies	1,851.71
48585	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48586	Capital Business Systems	Facility Copier Expense	552.11
48587	Carlaris & Associates, LLC	Facility Dietician-March	1,237.50
48588	CASH-WA DISTRIBUTING	Dietary Food	7,895.75
48589	City of Mitchell	Bookeeping Fees	200.00
48590	Clia Laboratory Program	Lab Certificate Renewal Fee	248.00
48591	CrossMed Healthcare Staffing Solutions	Contract Nursing 1/14/24-1/20/24	2711.5
48592	Culligan	Facility Water	528.50
48593	Direct Supply	Bed/Chair Alarms, Maintenance Contract	1,558.80
48594	Docu-Shred	Paper Shredding	90.00
48595	Frank Parts Company	Belt for Maintenance	24.99
48596	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/24/24	1,760.00
	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/24/24	4,464.84
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/2/24	4,530.09
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/2/24	1,744.05
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/9/24	2,210.45
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/9/24	5,614.98
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/16/24	4,435.26
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/16/24	2,685.10
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/23/24	4,606.65
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/23/24	1,952.50
48597	GO Bond	Monthly Payment	5,000.00
48598	Health Care Information Systems	Contract Member Pricing	84.00
48599	HealthCap RRG	Facility Liability Insurance	4,729.10
48600	HHS Solutions	Medicare Billing Services	1,693.98
48601	Hiland Dairy (Roberts Dairy)	Dietary Food	1,645.08
48602	Home Depot---credit card	Maintenance Supplies	220.25
48603	Independence Rehab	Resident Therapy	54,986.01
48604	Intralinks Technical Solutions	Tech Support	183.75
48605	Kwik Stop	Vehicle Fuel	392.74
48606	LRS Healthcare	Contract Nursing 2/18-2/21/24	2,496.00
	LRS Healthcare	Contract Nursing 2/26-3/2/24	2,496.00
48607	Lutz	Audit	5,260.00
48608	McKesson Medical-Surgical	Nursing Supplies	8,076.70
48609	Menards	Maintenance Supplies	704.98

Mitchell Care Center
CHECK LISTING FOR CITY COUNCIL

48610 Municipal Utilities	Facility Utilities	4,539.58
48611 Nebraska Safety & Fire Equipment	Quarterly Sprinkler Test	500.00
48612 Northwest Respiratory Services	Resident Oxygen	3,383.94
48613 NSpire Today	Help Wanted	55.00
48614 Petty Cash	Mitchell Track Sponsor	160.00
48615 Pinnacle Bank - Credit Card	Department Supplies	2,457.24
48616 PointClickCare Technologies Inc	Nursing Software - March	1,350.65
48617 Precision Air	Walk-in Freezer Repair	300.96
48618 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	956.85
48619 Rural Health Development	Management Fees	11,704.00
48620 Scottsbluff County Communications	Alarm Permit Fee	125.00
48621 Sherard's Hearing Aid Center	Resident Hearing Aide Batteries	12.00
48622 Simmons Olsen Law Firm, P. C.	Legal Fees	646.19
48623 Simply Clean	Dishwashing Chemicals	644.40
48624 Sonny's Pharmacy	Resident Prescriptions February	12,376.26
48625 Spectrum Voip	Facility Telephone	459.59
48626 Pegler Sysco	Dietary Food	7,114.26
48627 Transamerica Employee Benefits	Employee Supplemental Ins.	1,529.76
48628 USPS	Postage	272.00
48629 Vibrant Soul Yoga	Resident Activity	100
48630 Vistabeam	Facility Interenet	99.95
48631 WALMART	Facility Supplies	379.15
48632 Zimmerman, Kim.	Dietary Training	45.60
48633 DHHS	1st Quarter QAA fee	12,414.50
48634 Direct Supply	Maintenance Contract	129.00
48635 Intralinks Technical Solutions	Computer Repairs	375.00
48636 Kwik Stop	Van/Bus Fuel	101.45
48637 Precision Air	Walk-in Cooler Repair	197.11
48638 Presto-X	Pest Control Maintenance	196.48
48639 SFM	Work Comp Insurance	9,861.00
48640 Crystal Williams	Resident Salon	315.00
48641 Pinnacle Bank - Credit Card	Resident Supplies	1,442.53
48642 PointClickCare Technologies Inc	Nursing Software - April	1,350.65
48643 Sonny's Pharmacy	Resident Prescriptions March	8,668.55
48644 Paul Murrell	Maintenance Repairs	1,450.00
48645 Petty Cash	Fuel and Meal Reimbursment	72.49
		<u>262,017.15</u>

work copy

LIBRARY BILLS FEBRUARY 2024

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	534.85			
Priscilla Plasencio	1378.07			
Priscilla Plasencio (Cleaning)	266.40			
Maryruth Reed	1892.18	4071.50	26780.59	
BENEFITS				
FICA Matching Funds	311.46	311.46	2048.68	
CONTINUING EDUCATION				
Priscilla Plasencio	✓ 73.70	73.70	73.70	
PROGRAMS	0	0	560.00	
TELEPHONE				
Century Link	90.81	90.81	492.35	
UTILITIES				
Black Hills Energy	139.63	139.63	954.99	
INSURANCE	0	0	0	
BUILDING MAINTENANCE	0	0	287.77	
EQUIPMENT MAINTENANCE	0	0	0	
BOOKS				
Amazon	✓ 103.70			
Baker and Taylor (4 invoices)	✓ 315.59			
Center Point Large Print	✓ 59.92	479.21	2 556.57	
PERIODICAL				
Smithsonian	✓ 39.00	39.00	503.19	
SOFTWARE	0	0	1049.46	
MISCELLANEOUS SUPPLIES				
Demco	✓ 244.60			
Eakes	✓ 10.38	254.98	449.26	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	60.00	
		5460.29	35816.56	0

CITY OF MITCHELL

POLICE DEPARTMENT

March 2024 SUMMARY | 3/01/2024 – 3/31/2024

Officer Status: 4 Full time
3 Part-time

Hours worked:

Full time:

200/Holcomb	Hours worked:	On call:	OT:	HOL: 8
201/ Menezes	Hours worked:192	On call:	OT: 12	HOL: 8
202/Staman	Hours worked:206	On call:	OT:	HOL: 8
203/Lawson	Hours worked:156	On call: 18	OT:	HOL: 8

Part-time:

204/Shannon	Hours worked:25	On call:	OT:	HOL: 8
205/Enlow	Hours worked:28	On call:	OT:	HOL: 8
207/Peterson	Hours worked:40	On call:4	OT:	HOL: 8

February Total: Hours worked:647 On call:22 OT:12 HOL:56

Miles logged:

2016 Interceptor Total: 166997	This Month: 627
2023 Durango Total: 17710	This Month: 84
2023 Charger Total: 3667	This Month: 2864
	This Month's Total: 3575

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

MTPD Monthly Stats

Printed on March 31, 2024

Entered Date/Time

911 HANG UP CALL Total: 3
ACCIDENT NON INJURY Total: 2
ALL OTHER OFFENSES Total: 1
ANIMAL COMPLAINT Total: 5
ASSIST OTHER AGENCY Total: 1
ASSIST THE PUBLIC Total: 8
CATTLE COMPLAINT Total: 5
CIVIL MATTER Total: 4
DOMESTIC ASSAULT/SIMPLE Total: 2
FRAUD - FALSE PRETENSES Total: 2
NARCOTIC VIOLATION Total: 1
OTHER ROAD AND DRIVING LA Total: 4
PATROL REQUEST Total: 4
SEX OFFENSE FORCIBLE FOND Total: 1
SUSPICIOUS CIRCUMSTANCE Total: 6
THEFT MOTOR VEHICLE Total: 1
Traffic Stop Total: 54
UTILITY/GAS Total: 1
UTILITY/WATER Total: 1
VANDALISM Total: 1
WARRANT ARRESTING AGENCY Total: 2
Total: 1
******* Total: 1**
Total Records: 111



Mitchell Care Center

Stephanie Hahn, Administrator

4/9/24

Council Meeting Agenda

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

1. Approve February 2024 Financials
 2. Approve March Bills
-

Mitchell Care Center
Profit & Loss Budget vs. Actual
February 2024

	Feb 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	96,493.81	54,166.66	42,327.15
4200 · Medicaid Income	163,300.32	171,250.00	-7,949.68
4230 · Hospice Medicaid Revenue	7,640.63		
4249 · Assisted Living Revenue	32,344.90	25,292.57	7,052.33
4350 · Medicare A Income	116,961.29	83,333.33	33,627.96
4360 · Medicare B Income	6,309.74	6,666.66	-356.92
4500 · Sales Income	1,011.00	481.24	529.76
4600 · Donations	0.00	16.66	-16.66
4800 · Interest Income	440.97	208.33	232.64
4899 · Rebates	19.91	41.66	-21.75
4950 · Quality Assurance Revenue	-4,021.50	-4,333.33	311.83
Total Income	420,501.07	337,123.78	83,377.29
Gross Profit	420,501.07	337,123.78	83,377.29
Expense			
5000 · Nursing Expense	243,878.25	183,437.80	60,440.45
5500 · Assisted Living Expense	41,440.04	32,271.35	9,168.69
6000 · Dietary Expense	46,148.26	37,642.01	8,506.25
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	20,375.22	14,358.34	6,016.88
8000 · Social Services Expense	3,247.87	2,482.55	765.32
8500 · Activities Expense	8,368.89	6,476.35	1,892.54
9000 · Maintenance Expense	29,711.63	17,243.00	12,468.63
9500 · Administrative Expense	47,688.37	38,456.52	9,231.85
9518 · Payroll Expense	1,730.90	532.34	1,198.56
9597 · Civil Money Penalties - CMS	0.00	83.33	-83.33
9900 · Fixed Expenses	5,492.93	5,583.33	-90.40
Total Expense	448,082.36	338,566.92	109,515.44
Net Ordinary Income	-27,581.29	-1,443.14	-26,138.15
Net Income	-27,581.29	-1,443.14	-26,138.15

Mitchell Care Center
Profit & Loss Budget vs. Actual---FY to date
July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	768,536.18	433,333.28	335,202.90
4200 · Medicaid Income	1,526,875.25	1,370,000.00	156,875.25
4230 · Hospice Medicaid Revenue	22,449.28	0.00	22,449.28
4249 · Assisted Living Revenue	239,634.88	202,340.56	37,294.32
4350 · Medicare A Income	932,016.96	666,666.64	265,350.32
4360 · Medicare B Income	47,697.94	53,333.28	-5,635.34
4500 · Sales Income	6,393.98	3,849.92	2,544.06
4600 · Donations	600.00	133.28	466.72
4800 · Interest Income	7,118.73	1,666.64	5,452.09
4899 · Rebates	454.06	333.28	120.78
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-34,692.00	-34,666.64	-25.36
Total Income	<u>3,517,085.26</u>	<u>2,696,990.24</u>	<u>820,095.02</u>
Gross Profit	3,517,085.26	2,696,990.24	820,095.02
Expense			
5000 · Nursing Expense	2,021,085.16	1,467,502.40	553,582.76
5500 · Assisted Living Expense	309,618.14	258,212.47	51,405.67
6000 · Dietary Expense	403,584.05	301,136.08	102,447.97
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	177,651.38	114,866.72	62,784.66
8000 · Social Services Expense	21,761.25	19,860.40	1,900.85
8500 · Activities Expense	60,594.56	51,810.80	8,783.76
9000 · Maintenance Expense	156,374.10	137,944.00	18,430.10
9500 · Administrative Expense	310,048.68	308,349.16	1,699.52
9518 · Payroll Expense	5,250.43	4,258.72	991.71
9597 · Civil Money Penalties - CMS	3,250.00	666.64	2,583.36
9900 · Fixed Expenses	43,943.44	44,666.64	-723.20
Total Expense	<u>3,513,161.19</u>	<u>2,709,274.03</u>	<u>803,887.16</u>
Net Ordinary Income	3,924.07	-12,283.79	16,207.86
Other Income/Expense			
Other Income			
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		
Total Other Income	<u>143,943.76</u>	<u>0.00</u>	<u>143,943.76</u>
Net Other Income	143,943.76	0.00	143,943.76
Net Income	<u><u>147,867.83</u></u>	<u><u>-12,283.79</u></u>	<u><u>160,151.62</u></u>

Mitchell Care Center
Profit & Loss Budget vs. Actual---Last FY to date
July 2022 through February 2023

	Jul '22 - Feb 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	660,298.61	304,123.00	356,175.61
4200 · Medicaid Income	1,817,877.58	1,346,668.00	471,209.58
4230 · Hospice Medicaid Revenue	0.00	7,332.00	-7,332.00
4249 · Assisted Living Revenue	213,281.93	211,371.00	1,910.93
4350 · Medicare A Income	710,371.33	916,668.00	-206,296.67
4360 · Medicare B Income	73,054.10	40,000.00	33,054.10
4450 · Room Rent	778.55		
4500 · Sales Income	4,336.14	4,132.00	204.14
4600 · Donations	300.00	136.00	164.00
4800 · Interest Income	7,440.97	1,108.00	6,332.97
4899 · Rebates	413.76	0.00	413.76
4900 · Miscellaneous Income	0.00	68.00	-68.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-36,914.50	-30,000.00	-6,914.50
Total Income	3,479,855.69	2,801,606.00	678,249.69
Gross Profit	3,479,855.69	2,801,606.00	678,249.69
Expense			
5000 · Nursing Expense	1,895,581.02	1,513,433.00	382,148.02
5500 · Assisted Living Expense	307,148.80	280,572.00	26,576.80
6000 · Dietary Expense	389,808.12	307,015.00	82,793.12
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	170,745.82	118,409.00	52,336.82
8000 · Social Services Expense	20,313.73	21,704.00	-1,390.27
8500 · Activities Expense	63,791.15	53,409.00	10,382.15
9000 · Maintenance Expense	163,743.07	133,656.00	30,087.07
9500 · Administrative Expense	370,777.73	322,149.00	48,628.73
9518 · Payroll Expense	4,132.91	4,983.00	-850.09
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80	0.00	7,272.80
9900 · Fixed Expenses	43,943.44	44,868.00	-924.56
Total Expense	3,437,043.18	2,800,198.00	636,845.18
Net Ordinary Income	42,812.51	1,408.00	41,404.51
Other Income/Expense			
Other Income			
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
4958 · LB1014 DHHS Health Aid	54,077.44		
Total Other Income	60,477.44	0.00	60,477.44
Net Other Income	60,477.44	0.00	60,477.44
Net Income	103,289.95	1,408.00	101,881.95

Mitchell Care Center
Balance Sheet
As of February 29, 2024

Feb 29, 24

ASSETS

Current Assets

Checking/Savings

10400 · Payroll Cking Account 174-947	46,471.76
10500 · Regular Cking Account 103-284	425,471.20
10750 · Funded Depreciation 818-224	8,096.45
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	20,934.00
11600 · Investment - Bond #2 817-678	157,161.85
11680 · Investment CD #1800000583	130,862.29

Total Checking/Savings 789,197.55

Accounts Receivable

12050 · Accounts Receivable	977,180.75
-----------------------------	------------

Total Accounts Receivable 977,180.75

Other Current Assets

12500 · AR Clearing Account	2,498.58
12900 · Allowance For Doubtful Accounts	-213,755.05
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Building Ins	-57,608.61
140253 · Prepaid Van Ins	-4,845.59
140255 · Prepaid Wind/Hail Buyback	1,877.15
14025 · Prepaid Bldg & Van Ins - Other	57,718.65

Total 14025 · Prepaid Bldg & Van Ins -2,858.40

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

14100 · Prepaid Work Comp Ins 5,389.90

1499 · Undeposited Funds -1,564.45

266130 · Resident Trust Account 13,994.87

Total Other Current Assets -188,710.94

Total Current Assets 1,577,667.36

Fixed Assets

14999 · Land, Building, Equipment	214,657.98
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
15500 · Resident Transport Van	62,000.00
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	-1,620,398.39
16050 · Acc Dep - New Facility Fixtures	-183,013.32
16100 · Acc Dep - Movable Equipment	-284,030.93
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-61,495.00
16600 · Acc Dep - Assisted Living	-406,267.82
16650 · Acc Dep - Assisted Living Equip	-42,961.00

Total Fixed Assets 1,359,931.74

TOTAL ASSETS 2,937,599.10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	248,248.31
--------------------------	------------

Total Accounts Payable 248,248.31

Mitchell Care Center
Balance Sheet
As of February 29, 2024

	Feb 29, 24
Other Current Liabilities	
2200 · Sales Tax Payable	190.81
23000 · Accrued Paid Benefit Hours	40,972.56
23100 · Fed W/H Tax Payable	8,841.89
23105 · FICA/MEDICARE Tax Payable	16,300.39
23200 · Nebr W/H Tax Payable	9,871.09
24100 · SUTA Tax Payable	3,850.75
25100 · FUTA Tax Payable	1,921.21
26162 · Accrued 401(k) Liability	-8,180.64
26200 · Employee Meals	4,366.25
26500 · Employee Health Ins W/H	-646.35
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	4,562.83
26900 · Ameritas-Emp Dental Insurance	2,433.55
27000 · Accrued Payroll Expense	40,032.15
27010 · Accrued Payroll Taxes	3,131.16
29150 · City Payable	3,406.34
Total Other Current Liabilities	138,996.24
Total Current Liabilities	387,244.55
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
Total Long Term Liabilities	1,000.00
Total Liabilities	388,244.55
Equity	
3000 · Opening Bal Equity	2,191.09
3900 · Retained Earnings	2,399,295.63
Net Income	147,867.83
Total Equity	2,549,354.55
TOTAL LIABILITIES & EQUITY	2,937,599.10

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48577	HHS Solutions	Replace Check from Sept 2023	1,775.02
48578	UHS Premium Billing	Employee Health Insurance	30,130.66
48579	City of Mitchell	Volunteer Fire Department	988.14
48580	Apploi Corp	Help Wanted	200.00
48581	Ascentium Capital LLC	Facility Cable Service	462.00
48582	Ban-Koe Companies	Time Clock/Software Badges	405.70
48583	Black Hills Energy	Facility Utilities	2,898.12
48584	Bluff's Facility Solutions	Houskeeping Supplies	1,851.71
48585	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48586	Capital Business Systems	Facility Copier Expense	552.11
48587	Carlaris & Associates, LLC	Facility Dietician-March	1,237.50
48588	CASH-WA DISTRIBUTING	Dietary Food	7,895.75
48589	City of Mitchell	Bookeeping Fees	200.00
48590	Clia Laboratory Program	Lab Certificate Renewal Fee	248.00
48591	CrossMed Healthcare Staffing Solutions	Contract Nursing 1/14/24-1/20/24	2711.5
48592	Culligan	Facility Water	528.50
48593	Direct Supply	Bed/Chair Alarms, Maintenance Contract	1,558.80
48594	Docu-Shred	Paper Shredding	90.00
48595	Frank Parts Company	Belt for Maintenance	24.99
48596	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/24/24	1,760.00
	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/24/24	4,464.84
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/2/24	4,530.09
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/2/24	1,744.05
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/9/24	2,210.45
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/9/24	5,614.98
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/16/24	4,435.26
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/16/24	2,685.10
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/23/24	4,606.65
	Fusion Medical Staff, LLC	Contract Nursing Week ending 3/23/24	1,952.50
48597	GO Bond	Monthly Payment	5,000.00
48598	Health Care Information Systems	Contract Member Pricing	84.00
48599	HealthCap RRG	Facility Liability Insurance	4,729.10
48600	HHS Solutions	Medicare Billing Services	1,693.98
48601	Hiland Dairy (Roberts Dairy)	Dietary Food	1,645.08
48602	Home Depot---credit card	Maintenance Supplies	220.25
48603	Independence Rehab	Resident Therapy	54,986.01
48604	Intralinks Technical Solutions	Tech Support	183.75
48605	Kwik Stop	Vehicle Fuel	392.74
48606	LRS Healthcare	Contract Nursing 2/18-2/21/24	2,496.00
	LRS Healthcare	Contract Nursing 2/26-3/2/24	2,496.00
48607	Lutz	Audit	5,260.00
48608	McKesson Medical-Surgical	Nursing Supplies	8,076.70
48609	Menards	Maintenance Supplies	704.98

CHECK LISTING FOR CITY COUNCIL

48610 Municipal Utilities	Facility Utilities	4,539.58
48611 Nebraska Safety & Fire Equipment	Quarterly Sprinkler Test	500.00
48612 Northwest Respiratory Services	Resident Oxygen	3,383.94
48613 NSpire Today	Help Wanted	55.00
48614 Petty Cash	Mitchell Track Sponsor	160.00
48615 Pinnacle Bank - Credit Card	Department Supplies	2,457.24
48616 PointClickCare Technologies Inc	Nursing Software - March	1,350.65
48617 Precision Air	Walk-in Freezer Repair	300.96
48618 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	956.85
48619 Rural Health Development	Management Fees	11,704.00
48620 Scottsbluff County Communications	Alarm Permit Fee	125.00
48621 Sherard's Hearing Aid Center	Resident Hearing Aide Batteries	12.00
48622 Simmons Olsen Law Firm, P. C.	Legal Fees	646.19
48623 Simply Clean	Dishwashing Chemicals	644.40
48624 Sonny's Pharmacy	Resident Prescriptions February	12,376.26
48625 Spectrum Voip	Facility Telephone	459.59
48626 Pegler Sysco	Dietary Food	7,114.26
48627 Transamerica Employee Benefits	Employee Supplemental Ins.	1,529.76
48628 USPS	Postage	272.00
48629 Vibrant Soul Yoga	Resident Activity	100
48630 Vistabeam	Facility Interenet	99.95
48631 WALMART	Facility Supplies	379.15
48632 Zimmerman, Kim.	Dietary Training	45.60
48633 DHHS	1st Quarter QAA fee	12,414.50
48634 Direct Supply	Maintenance Contract	129.00
48635 Intralinks Technical Solutions	Computer Repairs	375.00
48636 Kwik Stop	Van/Bus Fuel	101.45
48637 Precision Air	Walk-in Cooler Repair	197.11
48638 Presto-X	Pest Control Maintenance	196.48
48639 SFM	Work Comp Insurance	9,861.00
48640 Crystal Williams	Resident Salon	315.00
48641 Pinnacle Bank - Credit Card	Resident Supplies	1,442.53
48642 PointClickCare Technologies Inc	Nursing Software - April	1,350.65
48643 Sonny's Pharmacy	Resident Prescriptions March	8,668.55
48644 Paul Murrell	Maintenance Repairs	1,450.00
48645 Petty Cash	Fuel and Meal Reimbursment	72.49
		<u>262,017.15</u>

CITIZEN AGENDA ITEM

Anyone wishing to request an agenda item or offer comments or concerns about city matters, are asked to complete this form and return it to the City of Mitchell – City Clerk’s Office, 1280 Center Avenue, Mitchell **by Noon on Thursday prior to the City Council meeting.** If the Thursday prior to the City Council meeting is a holiday, the deadline is by noon on the previous day.

For the meeting date of: April 9th 2024

Agenda item title: \$500⁰⁰ for Concert in the Park Fireworks

Please clearly state your comment or concern: I will be asking for Funds (possibly kenol) to help pay for the fireworks at the concert in the Park 2024 event

Please state what action you would like the Council to take: Help make an enjoyable and memorable evening for the residents of Mitchell and those visitors that have come from out of town

Does this item require the expenditure of funds? yes no

Name: Shane Reimpold Date: 14 MAR 2024

Address: P.O. Box 72 Mitchell, NE 68357

Telephone Number: 308-641-1692 Email: sf134@hotmail.com

This item may be referred to a committee for a recommendation to the City Council.

Referred to _____ Committee

Action Taken: _____

Completed by: SF Reimpold Date: 14 MAR 2024

NEBRASKA

Good Life. Great Water.

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. 807

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)

Mayor/Chairperson

City/County Clerk

ORDINANCE NO. 809

AN ORDINANCE OF THE CITY OF MITCHELL, NEBRASKA RELATING TO THE OCCUPATION TAXES RELATED TO ELECTRIC, GARBAGE, AND WATER BUSINESS, PROVIDING FOR AN EFFECTIVE DATE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Section 1. The City of Mitchell, Nebraska, (hereinafter referred to as the “Municipality”) hereby establishes an occupation tax on every person, firm, partnership, corporation, municipality, or association (hereinafter referred to as “Company”) engaged in the business of or offering or providing electricity, garbage, or water to the public within the corporate limits of the Municipality as follows:

Electric- 17.55% of annual Electric revenue
Garbage- \$12.32% of annual Garbage revenue
Water- 7.46% of annual Water revenue

(hereinafter referred to as “Fees”)

Section 2. Fees as described above, shall be collected based on the Company’s prior year’s revenues. Fees shall be remitted to the Municipality’s general fund on or before October 1 of each year

Section 3. All Companies providing electricity, garbage, or water shall submit to the Municipality on October 1 of each year a detailed statement of the income and gross receipts for the sale of electricity, garbage, and water. All Companies relevant to this type shall at any reasonable times during business hours permit the Municipality to inspect the books and records of any such business for the purpose of verifying the reports or records.

Section 4. Any and all ordinances or portions thereof which are in conflict herewith are hereby repealed.

Section 5. This resolution shall take effect and be in force from and after its passage and publication according to law.

Passed and approved by the City Council on _____, 2024.

Mayor

ATTEST:

City Administrator Report
For Mitchell Board of Public Works and City Council
March 2024

W/WW Department

- Fixing curb stops on 17th and 19th Ave.
- Flushing storm drains on Center and Broadway

Streets Department

- Fixed the manhole on Broadway
- Starting to re-do the sidewalk at Centennial Park (north side)

NPPD/Electric Department

- No new news

Parks Department

- Fixed the bathrooms at the dog park
- Cleaning up the parks to get ready to turn on sprinklers

Other

- No new news