



**Golf & Cemetery Board Meeting Agenda**  
City Council Chambers, City Hall, 612 N. Main Street  
May 13, 2024

- 1. 5:45 PM Call to Order**
- 2. Citizen's Input**  
*If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.*
- 3. DELEGATIONS**
- 4. Minutes**
- 5. Approve Financial Reports**
- 6. Clubhouse Report**
- 7. Superintendent Report**
- 8. Discussion: Use of a marshal/starter during busy days**
- 9. Discussion: Credit Card Fee Distribution**
- 10. Discussion: Phase 2 Timeline**
- 11. Discussion: Capital Items 2025 and Beyond/Prioritization**
- 12. Adjournment**

Individuals with disabilities who require special assistance to take part in this meeting may contact one of the following at City Hall (605) 995-8420 at least 24 hours prior to the meeting with requests for assistance: Human Resources Officer or the City Administrator.



Golf & Cemetery Board Meeting  
City Council Chambers, City Hall, 612 N. Main Street  
April 8, 2024

**1. Call to Order**

Meeting called to order by Jeff McEntee, Chairman, at 5:45 PM

Present: Jeff McEntee, Joe Schlimgen, Terry Rietveld, Lynette Shattuck. Council Liaison: Dan Sabers

Absent: Mark Graham, Joel Reinesch, Tom Young

Staff Present: Jason Gunnare, Eric Hieb, Kevin Nelson, Angel DeWaard

**2. Citizen's Input**

**3. DELEGATIONS**

**4. Minutes**

Motion to approve the Minutes of the March 11, 2024, regular meeting. Motion Schlimgen, Second Shattuck to approve the Minutes of the March 11, 2024, meeting. Motion carried.

**5. Approve Financial Reports**

Motion Rietveld, Second McEntee to approve the Bills. Motion carried.

**6. Clubhouse Report**

**March/April Lakeview Golf Course Clubhouse Report**

- Had about 8-10 real nice days in March for play. Opened officially on March 11th
- Shut down for 2 weeks when winter weather came back, opened back up April 3rd
- First high school event was held on Friday, April 5th (Class B Classic – 144 golfers)
- DWU Invite will be held on Monday and Tuesday, April 8th & 9th (83 golfers)
- Preparing for regular play, more events coming up, leagues, and junior camp

- Talked with Jeff Hanson on putting a corn mural on front of patio area – gave an idea of a green with a flag or could just put LAKEVIEW on it. Depends if that is the route we want to go.  
Discussion

- 885 Rounds played in March with no events

- Once we get through April I will have membership number update and more details on rounds played

Thanks,  
Eric Hieb

## **7. Superintendent Report Golf and Cemetery Board**

**5:45 PM**

**April, 8<sup>th</sup> 2024**

### **Community Garden**

- Opened up one extra section.
- 3 open spots at this time.
- We can open another section if needed.
- There could be some walk ins come in yet.
- There is now a link to the city web site for the garden.

### **Cemetery**

- Couple trees to come out yet, and one stump to grind.
- Will be seeding the east ditch soon.
- Should have the new excavator in the next week or so.
- Burials are a little ahead of last year, but still on the slow side.
- Start seeding soon.
- Spring clean-up.

### **Golf**

- 15 stumps left to grind.
- All the tree removal is done except some for the project.
  1. I will work on that as the year goes on.
  2. Some of them will be right before they get here.
- Water leak in the club house.
- Very little winter damage.

- Last snow will push off irrigation start up.

Golf and Cemetery Superintendent  
Jason Gunnare

#### **8. Discussion: Signs**

Gunnare reviewed with the Board the handout of a design for a possible sign for the end of the open patio, as Jeff Hansen from the Corn Palace approached us proposing something like this or saying Lake View in corn like the murals outside the Corn Palace or possibly doing something in metal. Also, the #16 sign was stolen over the winter. We are looking at making a temporary sign for now. We will be putting in for the 2025 budget a new entry way sign and if anyone has any suggestions please forward to me. A brief discussion followed.

#### **9. Discussion: Phase 2 meeting**

Gunnare updated the Board on the recent meeting with Dunick and Norby, the city engineers. Basically, discussing timelines, getting dirt hauled in, tree removal, area behind where eleven green will go there is a little drainage issue this was discussed, when they can start moving stuff in, mainly just a lot of general stuff. We are going to be having meetings every two weeks by phone or zoom. A brief discussion followed.

#### **10. Adjournment**

Next meeting date: Monday, May 13, 2024, at 5:45 PM

There being no further business, the Board adjourned at 6:20 PM

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

101-GENERAL  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                       |                   |                 |
| CHARGES-GOODS & SERVICES          | <u>138,400</u>    | <u>5,625.00</u>   | <u>42,809.74</u>         | <u>48,443.69</u>      | <u>89,956.31</u>  | <u>35.00</u>    |
| TOTAL REVENUES                    | 138,400           | 5,625.00          | 42,809.74                | 48,443.69             | 89,956.31         | 65.00           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                       |                   |                 |
| <u>CEMETERY</u>                   |                   |                   |                          |                       |                   |                 |
| SALARIES                          | 250,114           | 16,841.60         | 65,120.57                | 68,461.43             | 181,652.57        | 27.37           |
| CURRENT EXPENSES                  | 54,700            | 7,531.18          | 11,657.74                | 13,126.86             | 41,573.14         | 24.00           |
| CAPITAL OUTLAY                    | <u>119,500</u>    | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>119,500.00</u> | <u>0.00</u>     |
| TOTAL CEMETERY                    | <u>424,314</u>    | <u>24,372.78</u>  | <u>76,778.31</u>         | <u>81,588.29</u>      | <u>342,725.71</u> | <u>80.77</u>    |
| TOTAL EXPENDITURES                | 424,314           | 24,372.78         | 76,778.31                | 81,588.29             | 342,725.71        | 80.77           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 285,914)        | ( 18,747.78)      | ( 33,968.57)             | ( 33,144.60)          | ( 252,769.40)     | 88.41           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

101-GENERAL

|                                     |                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YTD ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------------|---------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| REVENUES                            |                           |                   |                   |                          |                       |                   |                 |
| <u>CHARGES-GOODS &amp; SERVICES</u> |                           |                   |                   |                          |                       |                   |                 |
| 101-348                             | CEMETERY PERMITS          | 5,000             | 150.00            | 1,200.00                 | 1,015.00              | 3,985.00          | 20.30           |
| 101-3481                            | CEMETERY OPENINGS         | 60,000            | 4,775.00          | 11,850.00                | 12,600.00             | 47,400.00         | 21.00           |
| 101-3482                            | CEMETERY LOT SALES        | 38,000            | 0.00              | 7,545.00                 | 12,054.30             | 25,945.70         | 31.72           |
| 101-3483                            | CEMETERY SAT FUNERAL FEE  | 5,000             | 700.00            | 350.00                   | 1,400.00              | 3,600.00          | 28.00           |
| 101-3484                            | CEMETERY MAINTENANCE FEES | 22,000            | 0.00              | 21,864.74                | 21,374.39             | 625.61            | 97.16           |
| 101-3485                            | COLUMBARIUM LOT SALES     | <u>8,400</u>      | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>8,400.00</u>   | <u>0.00</u>     |
| TOTAL CHARGES-GOODS & SERVICES      |                           | 138,400           | 5,625.00          | 42,809.74                | 48,443.69             | 89,956.31         | 65.00           |
| TOTAL REVENUE                       |                           | 138,400           | 5,625.00          | 42,809.74                | 48,443.69             | 89,956.31         | 65.00           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

101-GENERAL  
CEMETERY

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| DEPARTMENTAL EXPENDITURES                |                   |                   |                          |                       |                   |                 |
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 101-43700-41100 SALARIES                 | 142,490           | 10,709.08         | 40,501.74                | 42,836.31             | 99,653.69         | 30.06           |
| 101-43700-41110 OVERTIME                 | 1,250             | 0.00              | 0.00                     | 0.00                  | 1,250.00          | 0.00            |
| 101-43700-41120 PART-TIME                | 29,100            | 121.60            | 874.40                   | 1,504.05              | 27,595.95         | 5.17            |
| 101-43700-41200 SOCIAL SECURITY/MEDICARE | 13,222            | 765.92            | 2,925.79                 | 3,141.07              | 10,080.93         | 23.76           |
| 101-43700-41300 RETIREMENT               | 8,624             | 642.54            | 2,430.16                 | 2,570.16              | 6,053.84          | 29.80           |
| 101-43700-41500 GROUP INSURANCE          | 55,428            | 4,602.46          | 18,388.48                | 18,409.84             | 37,018.16         | 33.21           |
| 101-43700-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 250,114           | 16,841.60         | 65,120.57                | 68,461.43             | 181,652.57        | 72.63           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 101-43700-42200 PROFESSIONAL FEES/SERVIC | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 101-43700-42500 REPAIR & MAINTENANCE     | 5,500             | 2,818.47          | 140.30                   | 2,914.13              | 2,585.87          | 52.98           |
| 101-43700-42510 HEADSTONE REPAIR & MAINT | 4,500             | 2,800.00          | 0.00                     | 2,800.00              | 1,700.00          | 62.22           |
| 101-43700-42600 SUPPLIES & MATERIALS     | 16,000            | 1,178.50          | 7,610.88                 | 4,149.53              | 11,850.47         | 25.93           |
| 101-43700-42602 CHEMICALS                | 8,500             | 0.00              | 0.00                     | 0.00                  | 8,500.00          | 0.00            |
| 101-43700-42603 WEED EATERS SUPPLIES     | 1,500             | 0.00              | 1,144.98                 | 415.93                | 1,084.07          | 27.73           |
| 101-43700-42604 TREES, SOD & SEED        | 2,000             | 0.00              | 0.00                     | 0.00                  | 2,000.00          | 0.00            |
| 101-43700-42610 GAS & FUEL               | 8,000             | 300.50            | 1,006.63                 | 965.95                | 7,034.05          | 12.07           |
| 101-43700-42650 UNIFORMS                 | 500               | 0.00              | 0.00                     | 203.37                | 296.63            | 40.67           |
| 101-43700-42690 CHANGE IN INVENTORY      | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 101-43700-42700 TRAVEL, CONF. & DUES     | 500               | 0.00              | 495.88                   | 530.88 (              | 30.88)            | 106.18          |
| 101-43700-42800 UTILITIES                | 5,000             | 360.20            | 1,158.66                 | 1,073.56              | 3,926.44          | 21.47           |
| 101-43700-42830 UTILITIES-WATER/SEWER    | 1,500             | 73.51             | 100.41                   | 73.51                 | 1,426.49          | 4.90            |
| 101-43700-42999 REFUND OF FEES           | <u>1,200</u>      | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>1,200.00</u>   | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 54,700            | 7,531.18          | 11,657.74                | 13,126.86             | 41,573.14         | 76.00           |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 101-43700-43200 BUILDINGS                | 27,000            | 0.00              | 0.00                     | 0.00                  | 27,000.00         | 0.00            |
| 101-43700-43300 IMPROVEMENTS             | 28,500            | 0.00              | 0.00                     | 0.00                  | 28,500.00         | 0.00            |
| 101-43700-43400 MACHINERY & EQUIPMENT    | <u>64,000</u>     | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>64,000.00</u>  | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                     | 119,500           | 0.00              | 0.00                     | 0.00                  | 119,500.00        | 100.00          |
| TOTAL CEMETERY                           | 424,314           | 24,372.78         | 76,778.31                | 81,588.29             | 342,725.71        | 80.77           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |
| TOTAL EXPENDITURES                       | 424,314           | 24,372.78         | 76,778.31                | 81,588.29             | 342,725.71        | 80.77           |
| REVENUE OVER/ (UNDER) EXPENDITURES       | ( 285,914)        | ( 18,747.78)      | ( 33,968.57)             | ( 33,144.60)          | ( 252,769.40)     | 88.41           |

\*\*WARNING\*\* 2,148 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

3/27/2024 10:39 AM

## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

PACKET : 06815 06816

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                   | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|--------------------------|-------------------------|----------------------|------------------|---------------------------------------------|--------|----------|
| 01-00008                 | ELFSTRAND'S ACE HARDWAR |                      |                  |                                             |        |          |
|                          |                         | I-2312/1             | 101-43700-42600  | SUPPLIES & MA MARK FLAGS                    | 201374 | 12.99    |
| 01-00445                 | CITY OF MITCHELL        |                      |                  |                                             |        |          |
|                          |                         | I-04.000400.00.03.24 | 101-43700-42830  | UTILITIES-WAT 600 W 23RD AVE                | 201353 | 73.51    |
| 01-00712                 | NAPA CENTRAL            |                      |                  |                                             |        |          |
|                          |                         | I-798018             | 101-43700-42600  | SUPPLIES & MA GEAR OIL,OIL                  | 201421 | 58.02    |
|                          |                         | I-798409             | 101-43700-42600  | SUPPLIES & MA GASKET MAKER                  | 201421 | 12.28    |
| 01-00985                 | HONDA OF MITCHELL       |                      |                  |                                             |        |          |
|                          |                         | I-136232             | 101-43700-42600  | SUPPLIES & MA BOLT,SPARK SCREEN             | 201391 | 6.44     |
| 01-01199                 | STURDEVANTS AUTO VALUE  |                      |                  |                                             |        |          |
|                          |                         | C-815033531          | 101-43700-42600  | SUPPLIES & MA RETURNED DIST CAP             | 201456 | 12.46-   |
|                          |                         | I-815031973          | 101-43700-42500  | REPAIR & MAIN MUFFLER,CLAMP,OXYGEN SENSOR   | 201456 | 50.47    |
|                          |                         | I-815033413          | 101-43700-42600  | SUPPLIES & MA DIST ROTOR,CAP                | 201456 | 17.62    |
|                          |                         | I-815033465          | 101-43700-42600  | SUPPLIES & MA MEDIUM HORSE POWER            | 201456 | 15.99    |
| 01-01322                 | LARRY'S I-90 SERVICE IN |                      |                  |                                             |        |          |
|                          |                         | I-101080             | 101-43700-42500  | REPAIR & MAIN REBUILT TRANSMISSION ASSEMBLY | 201401 | 2,768.00 |
| 01-01830                 | NORTHWESTERN ENERGY     |                      |                  |                                             |        |          |
|                          |                         | I-2581639-8.03.24    | 101-43700-42800  | UTILITIES 700 W 23RD AVE                    | 201423 | 208.26   |
|                          |                         | I-2581641-4.03.24    | 101-43700-42800  | UTILITIES W 23RD                            | 201423 | 12.00    |
|                          |                         | I-2939180-2.03.24    | 101-43700-42800  | UTILITIES 825 INDIAN VILLAGE RD             | 201423 | 23.24    |
| 01-02607                 | SD FEDERAL PROPERTY AGE |                      |                  |                                             |        |          |
|                          |                         | I-553766284          | 101-43700-42600  | SUPPLIES & MA TOOLS,PADS,BINDERS,CLIPS      | 201449 | 77.50    |
| 01-06461                 | YOUNG GRAVE SERVICE     |                      |                  |                                             |        |          |
|                          |                         | I-1652               | 101-43700-42510  | HEADSTONE REP RESTORATION                   | 201471 | 2,800.00 |
| DEPARTMENT 3700 CEMETERY |                         |                      |                  |                                             | TOTAL: | 6,123.86 |

4/11/2024 8:43 AM

## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

PACKET : 06825 06826 06827

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                   | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT   |
|--------------------------|-------------------------|------------------|------------------|---------------------------------------|--------|----------|
| 01-00424                 | RUNNINGS SUPPLY INC     |                  |                  |                                       |        |          |
|                          |                         | I-1812618        | 101-43700-42600  | SUPPLIES & MA OIL ABSORBENT           | 201652 | 26.97    |
| 01-00436                 | CHS FARMERS ALLIANCE    |                  |                  |                                       |        |          |
|                          |                         | I-IF8698         | 101-43700-42610  | GAS & FUEL GOLF RUBY FIELDMASTER      | 201511 | 300.50   |
| 01-00712                 | NAPA CENTRAL            |                  |                  |                                       |        |          |
|                          |                         | I-799028         | 101-43700-42600  | SUPPLIES & MA AIR FILTER              | 201617 | 40.16    |
| 01-00936                 | DOUG CUNNINGHAM         |                  |                  |                                       |        |          |
|                          |                         | I-03312024       | 101-43700-42800  | UTILITIES 1ST QTR CELL PHONE          | 201524 | 45.00    |
| 01-01130                 | KIMBALL MIDWEST         |                  |                  |                                       |        |          |
|                          |                         | I-102058950      | 101-43700-42600  | SUPPLIES & MA LUBRICANT               | 201586 | 57.00    |
| 01-01355                 | MIDWEST TURF & IRRIGATI |                  |                  |                                       |        |          |
|                          |                         | I-3926329-00     | 101-43700-42600  | SUPPLIES & MA O-RING                  | 201606 | 22.29    |
|                          |                         | I-3926329-01     | 101-43700-42600  | SUPPLIES & MA GASKETS                 | 201606 | 19.36    |
|                          |                         | I-3926596-00     | 101-43700-42600  | SUPPLIES & MA CABLE LOCK DIFFERENTIAL | 201606 | 221.87   |
| 01-01518                 | VERIZON WIRELESS        |                  |                  |                                       |        |          |
|                          |                         | I-9960347626     | 101-43700-42800  | UTILITIES ACCT #886931646-00001       | 201694 | 71.70    |
| 01-09703                 | AMAZON CAPITAL SERVICES |                  |                  |                                       |        |          |
|                          |                         | I-1HX9-PP7Y-FH6V | 101-43700-42600  | SUPPLIES & MA GAUGES, LABEL MAKER     | 201485 | 221.47   |
| DEPARTMENT 3700 CEMETERY |                         |                  |                  |                                       | TOTAL: | 1,026.32 |

4/22/2024 8:49 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

PACKET : 06843 06844

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                   | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                     | CHECK# | AMOUNT        |
|--------------------------|-------------------------|-----------------|------------------|---------------------------------|--------|---------------|
| =====                    |                         |                 |                  |                                 |        |               |
| 01-07141                 | FIRST NATIONAL BANK OMA |                 |                  |                                 |        |               |
|                          |                         | I-04082024.2164 | 101-43700-42600  | SUPPLIES & MA FUNERAL PLANT     | 201725 | 75.00         |
|                          |                         | I-04082024.6468 | 101-43700-42600  | SUPPLIES & MA SINGLE URN VAULTS | 201725 | 306.00        |
| DEPARTMENT 3700 CEMETERY |                         |                 |                  |                                 |        | TOTAL: 381.00 |
| -----                    |                         |                 |                  |                                 |        |               |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

614-GOLF COURSE  
FINANCIAL SUMMARY

|                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                          |                       |                   |                 |
| INTERGOVERNMENTAL REV    | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| CHARGES-GOODS & SERVICES | 494,400           | 122,195.28        | 149,408.35               | 217,164.97            | 277,235.03        | 43.92           |
| MISCELLANEOUS REVENUE    | <u>9,000</u>      | <u>1,928.90</u>   | <u>25.00</u>             | <u>2,101.01</u>       | <u>6,898.99</u>   | <u>23.34</u>    |
| TOTAL REVENUES           | 503,400           | 124,124.18        | 149,433.35               | 219,265.98            | 284,134.02        | 56.44           |

EXPENDITURE SUMMARY

|                    |                  |                  |                   |                   |                     |              |
|--------------------|------------------|------------------|-------------------|-------------------|---------------------|--------------|
| <u>GOLF COURSE</u> |                  |                  |                   |                   |                     |              |
| OTHER              | 0                | 0.00             | 0.00              | 0.00              | 0.00                | 0.00         |
| SALARIES           | 227,854          | 17,187.45        | 51,742.22         | 59,457.98         | 168,396.02          | 26.09        |
| CURRENT EXPENSES   | 195,387          | 20,456.96        | 48,955.75         | 60,275.82         | 135,111.18          | 30.85        |
| CAPITAL OUTLAY     | <u>788,436</u>   | <u>0.00</u>      | <u>25,500.00</u>  | <u>35,000.00</u>  | <u>753,436.00</u>   | <u>4.44</u>  |
| TOTAL GOLF COURSE  | <u>1,211,677</u> | <u>37,644.41</u> | <u>126,197.97</u> | <u>154,733.80</u> | <u>1,056,943.20</u> | <u>87.23</u> |
| TOTAL EXPENDITURES | 1,211,677        | 37,644.41        | 126,197.97        | 154,733.80        | 1,056,943.20        | 87.23        |

|                                    |            |           |           |           |               |        |
|------------------------------------|------------|-----------|-----------|-----------|---------------|--------|
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 708,277) | 86,479.77 | 23,235.38 | 64,532.18 | ( 772,809.18) | 109.11 |
|------------------------------------|------------|-----------|-----------|-----------|---------------|--------|

|               |   |      |      |      |      |      |
|---------------|---|------|------|------|------|------|
| OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES    | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|                                                                      |            |           |           |           |               |      |
|----------------------------------------------------------------------|------------|-----------|-----------|-----------|---------------|------|
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 708,277) | 86,479.77 | 23,235.38 | 64,532.18 | ( 772,809.18) | 0.00 |
|----------------------------------------------------------------------|------------|-----------|-----------|-----------|---------------|------|

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

614-GOLF COURSE

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>INTERGOVERNMENTAL REV</u>            |                   |                   |                          |                       |                   |                 |
| 614-33930 FEMA DISAST ASST-CFDA #97.036 | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-33931 STATE OF SD-DISASTER ASSIST   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL INTERGOVERNMENTAL REV             | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| <u>CHARGES-GOODS &amp; SERVICES</u>     |                   |                   |                          |                       |                   |                 |
| 614-3461 MEMBERSHIP FEES                | 156,000           | 53,130.48         | 78,794.58                | 100,397.48            | 55,602.52         | 64.36           |
| 614-3462 RANGE MEMBERSHIP               | 18,000            | 7,182.84          | 12,269.77                | 15,111.95             | 2,888.05          | 83.96           |
| 614-34620 RANGE BALLS                   | 18,000            | 3,873.96          | 4,555.97                 | 7,217.09              | 10,782.91         | 40.09           |
| 614-34622 ADULT GREEN FEES              | 104,000           | 11,442.17         | 8,942.33                 | 15,642.73             | 88,357.27         | 15.04           |
| 614-34623 ADULT 9/18 SPLIT              | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-34626 PUNCH CARDS                   | 16,000            | 2,733.21          | 1,934.87                 | 4,514.93              | 11,485.07         | 28.22           |
| 614-3463 ELECTRIC CART & STORAGE FEE    | 21,000            | 2,589.59          | 3,905.54                 | 4,793.31              | 16,206.69         | 22.83           |
| 614-34630 1.5% TOURISM TAX~RANGE BALLS  | 300               | 58.12             | 68.33                    | 108.27                | 191.73            | 36.09           |
| 614-34631 CART RENTAL                   | 115,000           | 29,755.88         | 28,884.73                | 51,716.09             | 63,283.91         | 44.97           |
| 614-34632 LAWN BOWLING MAINTENANCE      | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-3464 ANNUAL TRAIL FEES              | 18,000            | 5,661.00          | 8,649.74                 | 11,687.35             | 6,312.65          | 64.93           |
| 614-34641 LOCKER FEE                    | 1,200             | 395.50            | 661.05                   | 593.24                | 606.76            | 49.44           |
| 614-3465 TOURNAMENT SPONSOR FEE         | 21,000            | 2,655.37          | 0.00                     | 2,655.37              | 18,344.63         | 12.64           |
| 614-3466 MISC/GAS/PROG/CLUBHOUSE        | 2,000             | 85.60             | 216.44                   | 95.60                 | 1,904.40          | 4.78            |
| 614-3467 ADVERTISING REVENUE (NO TAX)   | 3,900             | 2,631.56          | 525.00                   | 2,631.56              | 1,268.44          | 67.48           |
| 614-3469 INTEREST EARNED                | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES-GOODS & SERVICES          | 494,400           | 122,195.28        | 149,408.35               | 217,164.97            | 277,235.03        | 56.08           |
| <u>MISCELLANEOUS REVENUE</u>            |                   |                   |                          |                       |                   |                 |
| 614-367 CONTRIBUTION FR PRIVATE SOURCE  | 4,500             | 0.00              | 0.00                     | 0.00                  | 4,500.00          | 0.00            |
| 614-3671 CONTR FR PRIVATE SOURCE LAWN B | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-3672 CITY CONTRIBUTION              | 4,500             | 0.00              | 0.00                     | 0.00                  | 4,500.00          | 0.00            |
| 614-369 REFUNDS AND REIMBURSEMENTS      | <u>0</u>          | <u>1,928.90</u>   | <u>25.00</u>             | <u>2,101.01</u>       | <u>(2,101.01)</u> | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE             | 9,000             | 1,928.90          | 25.00                    | 2,101.01              | 6,898.99          | 76.66           |
| TOTAL REVENUE                           | 503,400           | 124,124.18        | 149,433.35               | 219,265.98            | 284,134.02        | 56.44           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

614-GOLF COURSE

GOLF COURSE

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YTD ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| <u>OTHER</u>                             |                   |                   |                          |                       |                   |                 |
| 614-45250-21610 ACCRUED LEAVE EXPENSE    | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-45250-21620 PENSION EXPENSE          | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-45250-21630 OPEB EXPENSE             | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-45250-21670 DEPRECIATION EXPENSE     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER                              | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| <u>SALARIES</u>                          |                   |                   |                          |                       |                   |                 |
| 614-45250-41100 SALARIES                 | 106,698           | 8,194.09          | 29,432.43                | 32,502.10             | 74,195.90         | 30.46           |
| 614-45250-41110 OVERTIME                 | 1,000             | 0.00              | 0.00                     | 411.47                | 588.53            | 41.15           |
| 614-45250-41120 PART-TIME                | 57,124            | 4,004.75          | 3,774.00                 | 7,243.05              | 49,880.95         | 12.68           |
| 614-45250-41200 SOCIAL SECURITY/MEDICARE | 12,838            | 873.07            | 2,290.03                 | 2,830.97              | 10,007.03         | 22.05           |
| 614-45250-41300 RETIREMENT               | 6,462             | 491.64            | 1,765.92                 | 1,974.79              | 4,487.21          | 30.56           |
| 614-45250-41500 GROUP INSURANCE          | 43,732            | 3,623.90          | 14,479.84                | 14,495.60             | 29,236.40         | 33.15           |
| 614-45250-41700 COMPENSATED ABSENCES     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL SALARIES                           | 227,854           | 17,187.45         | 51,742.22                | 59,457.98             | 168,396.02        | 73.91           |
| <u>CURRENT EXPENSES</u>                  |                   |                   |                          |                       |                   |                 |
| 614-45250-42100 INSURANCE                | 11,000            | 0.00              | 10,917.05                | 11,436.40 (           | 436.40)           | 103.97          |
| 614-45250-42200 GOLF PRO CONTRACT        | 66,525            | 8,999.32          | 19,203.23                | 24,353.60             | 42,171.40         | 36.61           |
| 614-45250-42250 PROFESSIONAL SERVICES    | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-45250-42300 PUBLISHING               | 2,000             | 0.00              | 0.00                     | 0.00                  | 2,000.00          | 0.00            |
| 614-45250-42400 RENTALS                  | 3,000             | 0.00              | 0.00                     | 0.00                  | 3,000.00          | 0.00            |
| 614-45250-42500 REPAIR & MAINTENANCE     | 10,000            | 877.76            | 140.31                   | 1,233.76              | 8,766.24          | 12.34           |
| 614-45250-42600 SUPPLIES & MATERIALS     | 25,400            | 1,918.72          | 9,597.58                 | 8,490.91              | 16,909.09         | 33.43           |
| 614-45250-42601 SUPPLIES-LAWN BOWLING    | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-45250-42602 CHEMICALS                | 25,000            | 5,289.41          | 0.00                     | 5,289.41              | 19,710.59         | 21.16           |
| 614-45250-42603 SAND/GOLF COURSE         | 6,000             | 0.00              | 0.00                     | 0.00                  | 6,000.00          | 0.00            |
| 614-45250-42604 TREES & SOD              | 2,500             | 0.00              | 0.00                     | 0.00                  | 2,500.00          | 0.00            |
| 614-45250-42610 GAS & FUEL               | 15,000            | 483.56            | 685.59                   | 1,042.00              | 13,958.00         | 6.95            |
| 614-45250-42650 UNIFORMS                 | 500               | 0.00              | 0.00                     | 125.97                | 374.03            | 25.19           |
| 614-45250-42690 CHANGE IN INVENTORY      | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-45250-42700 TRAVEL, CONF. & DUES     | 1,200             | 199.98            | 1,930.37                 | 955.86                | 244.14            | 79.66           |
| 614-45250-42800 UTILITIES                | 20,000            | 702.47            | 2,180.99                 | 2,178.86              | 17,821.14         | 10.89           |
| 614-45250-42830 UTILITIES-WATER/SEWER    | 2,682             | 287.16            | 279.93                   | 287.16                | 2,394.84          | 10.71           |
| 614-45250-42920 COMPUTER SOFTWARE        | 4,280             | 1,648.51          | 4,020.70                 | 4,830.91 (            | 550.91)           | 112.87          |
| 614-45250-42931 SALES TAX                | 300               | 50.07             | 0.00                     | 50.98                 | 249.02            | 16.99           |
| 614-45250-42940 LIABILITY CLAIM          | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-45250-42999 REFUNDS                  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CURRENT EXPENSES                   | 195,387           | 20,456.96         | 48,955.75                | 60,275.82             | 135,111.18        | 69.15           |

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

614-GOLF COURSE

GOLF COURSE

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>YDT ACTUAL | CURRENT<br>YDT ACTUAL | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------|-----------------|
| DEPARTMENTAL EXPENDITURES                |                   |                   |                          |                       |                   |                 |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                          |                       |                   |                 |
| 614-45250-43200 BUILDINGS                | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-45250-43300 IMPROVEMENTS             | 747,436           | 0.00              | 0.00                     | 0.00                  | 747,436.00        | 0.00            |
| 614-45250-43400 MACHINERY & EQUIPMENT    | <u>41,000</u>     | <u>0.00</u>       | <u>25,500.00</u>         | <u>35,000.00</u>      | <u>6,000.00</u>   | <u>85.37</u>    |
| TOTAL CAPITAL OUTLAY                     | 788,436           | 0.00              | 25,500.00                | 35,000.00             | 753,436.00        | 95.56           |
|                                          |                   |                   |                          |                       |                   |                 |
| TOTAL GOLF COURSE                        | 1,211,677         | 37,644.41         | 126,197.97               | 154,733.80            | 1,056,943.20      | 87.23           |
|                                          | =====             | =====             | =====                    | =====                 | =====             | =====           |
|                                          |                   |                   |                          |                       |                   |                 |
| TOTAL EXPENDITURES                       | 1,211,677         | 37,644.41         | 126,197.97               | 154,733.80            | 1,056,943.20      | 87.23           |
|                                          |                   |                   |                          |                       |                   |                 |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 708,277)        | 86,479.77         | 23,235.38                | 64,532.18             | ( 772,809.18)     | 109.11          |
|                                          |                   |                   |                          |                       |                   |                 |
| <u>OTHER FINANCING SOURCES</u>           |                   |                   |                          |                       |                   |                 |
| 614-3900 FROM GENERAL FUND               | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-39127 NOTE PROCEEDS                  | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
| 614-39131 SALE OF FIXED ASSETS~EQUIP     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER FINANCING SOURCES            | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
|                                          |                   |                   |                          |                       |                   |                 |
| <u>OTHER FINANCING USES</u>              |                   |                   |                          |                       |                   |                 |
| 614-49000-51100 TRANSFER OUT TO GENERAL  | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL OTHER USES                         | 0                 | 0.00              | 0.00                     | 0.00                  | 0.00              | 0.00            |
|                                          |                   |                   |                          |                       |                   |                 |
| REVENUES & OTHER SOURCES OVER            |                   |                   |                          |                       |                   |                 |
| (UNDER) EXPENDITURES & OTHER (USES)      | ( 708,277)        | 86,479.77         | 23,235.38                | 64,532.18             | ( 772,809.18)     | 109.11          |

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## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 46

PACKET : 06815 06816

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                      | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT    |
|-----------------------------|-------------------------|----------------------|------------------|--------------------------------------------|--------|-----------|
| 01-00008                    | ELFSTRAND'S ACE HARDWAR | I-2312/1             | 614-45250-42600  | SUPPLIES & MA MARK FLAGS                   | 201374 | 12.99     |
| 01-00445                    | CITY OF MITCHELL        | I-04.000400.00.03.24 | 614-45250-42830  | UTILITIES-WAT 600 W 23RD AVE               | 201353 | 73.50     |
|                             |                         | I-04.000800.00.03.24 | 614-45250-42830  | UTILITIES-WAT 3300 N OHLMAN ST             | 201353 | 213.66    |
| 01-00712                    | NAPA CENTRAL            | I-798018             | 614-45250-42600  | SUPPLIES & MA GEAR OIL,OIL                 | 201421 | 58.01     |
| 01-01199                    | STURDEVANTS AUTO VALUE  | I-815033414          | 614-45250-42600  | SUPPLIES & MA MULTI PURPOSE                | 201456 | 19.99     |
| 01-01355                    | MIDWEST TURF & IRRIGATI | I-3925413-00         | 614-45250-42600  | SUPPLIES & MA REELS,BEARINGS,GREASE,BEDKNF | 201413 | 653.00    |
|                             |                         | I-3925413-01         | 614-45250-42600  | SUPPLIES & MA GROOMING REEL,BALL BEARING   | 201413 | 670.62    |
| 01-01830                    | NORTHWESTERN ENERGY     | I-2581639-8.03.24    | 614-45250-42800  | UTILITIES 700 W 23RD AVE                   | 201423 | 208.26    |
|                             |                         | I-2581875-8.03.24    | 614-45250-42800  | UTILITIES GOLF CLUB HOUSE                  | 201423 | 293.59    |
|                             |                         | I-2581876-6.03.24    | 614-45250-42800  | UTILITIES GOLF CART SHED                   | 201423 | 20.30     |
| 01-02051                    | MIDCONTINENT COMMUNICAT | I-02630670213911     | 614-45250-42800  | UTILITIES ACCT #026306702                  | 201410 | 93.39     |
| 01-02811                    | JONES SUPPLIES          | I-145739             | 614-45250-42600  | SUPPLIES & MA CARRY CADDY                  | 201397 | 26.85     |
| 01-02880                    | THUNE TRUE VALUE & APPL | I-A563855            | 614-45250-42600  | SUPPLIES & MA NUTS,BOLTS                   | 201462 | 3.48      |
| 01-08281                    | ARAMARK                 | I-6380179020         | 614-45250-42600  | SUPPLIES & MA MAT CLEANING                 | 201333 | 33.57     |
| 01-08892                    | ERIC HIEB               | I-03252024           | 614-45250-42200  | GOLF PRO CONT BASE CONTRACT 04.2024        | 201390 | 7,961.49  |
|                             |                         | I-032524             | 614-45250-42200  | GOLF PRO CONT CLOVER CC FEES 04.2024       | 201390 | 1,037.83  |
| DEPARTMENT 5250 GOLF COURSE |                         |                      |                  |                                            | TOTAL: | 11,380.53 |
| FUND 614 GOLF COURSE        |                         |                      |                  |                                            | TOTAL: | 11,380.53 |

4/11/2024 8:43 AM

## REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 55

PACKET : 06825 06826 06827

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                      | NAME                    | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT   |
|-----------------------------|-------------------------|------------------|------------------|-------------------------------------------|--------|----------|
| 01-00424                    | RUNNINGS SUPPLY INC     |                  |                  |                                           |        |          |
|                             |                         | I-1809478        | 614-45250-42600  | SUPPLIES & MA PACKOUT,ANTIFREEZE          | 201652 | 97.91    |
|                             |                         | I-1811334        | 614-45250-42600  | SUPPLIES & MA WASHERS,BRASS SHANK         | 201652 | 21.83    |
| 01-00436                    | CHS FARMERS ALLIANCE    |                  |                  |                                           |        |          |
|                             |                         | I-IF8697         | 614-45250-42610  | GAS & FUEL UNLEADED GAS BLEND             | 201511 | 263.05   |
|                             |                         | I-IF8699         | 614-45250-42610  | GAS & FUEL UNLEADED GAS BLEND             | 201511 | 220.51   |
| 01-00985                    | HONDA OF MITCHELL       |                  |                  |                                           |        |          |
|                             |                         | I-136343         | 614-45250-42600  | SUPPLIES & MA DEFLECTOR,MUFFLER,EXHAUST   | 201573 | 106.22   |
| 01-01130                    | KIMBALL MIDWEST         |                  |                  |                                           |        |          |
|                             |                         | I-102058950      | 614-45250-42600  | SUPPLIES & MA LUBRICANT                   | 201586 | 57.00    |
| 01-01199                    | STORDEVANTS AUTO VALUE  |                  |                  |                                           |        |          |
|                             |                         | I-815033960      | 614-45250-42600  | SUPPLIES & MA BATTERIES                   | 201674 | 105.98   |
| 01-01355                    | MIDWEST TURF & IRRIGATI |                  |                  |                                           |        |          |
|                             |                         | C-3926601-00     | 614-45250-42600  | SUPPLIES & MA RETURNED SPRING             | 201606 | 10.23-   |
|                             |                         | I-3926295-00     | 614-45250-42600  | SUPPLIES & MA SPRING                      | 201606 | 25.38    |
| 01-01518                    | VERIZON WIRELESS        |                  |                  |                                           |        |          |
|                             |                         | I-9960347626     | 614-45250-42800  | UTILITIES ACCT #886931646-00001           | 201694 | 41.93    |
| 01-02840                    | TESSIER'S INC           |                  |                  |                                           |        |          |
|                             |                         | I-TES083922      | 614-45250-42500  | REPAIR & MAIN CLUB HOUSE FURNANCE REPAIR  | 201680 | 780.31   |
| 01-02880                    | THUNE TRUE VALUE & APPL |                  |                  |                                           |        |          |
|                             |                         | I-A565282        | 614-45250-42500  | REPAIR & MAIN CLAMP TOOL,STICK,COUPLING   | 201685 | 97.45    |
| 01-03501                    | ALEX DAGEN              |                  |                  |                                           |        |          |
|                             |                         | I-03312024       | 614-45250-42800  | UTILITIES 1ST QTR CELL PHONE              | 201526 | 45.00    |
| 01-08281                    | ARAMARK                 |                  |                  |                                           |        |          |
|                             |                         | I-6380182651     | 614-45250-42600  | SUPPLIES & MA MAT CLEANING                | 201489 | 36.12    |
| 01-09058                    | SITEONE LANDSCAPE SUPPL |                  |                  |                                           |        |          |
|                             |                         | I-136748264-002  | 614-45250-42602  | CHEMICALS BRANDT 3-MONTH                  | 201669 | 2,599.11 |
|                             |                         | I-139708745-0001 | 614-45250-42602  | CHEMICALS FERTILIZER,FUNGICIDE            | 201669 | 2,690.30 |
| 01-09734                    | FOREUP GOLF SOFTWARE BI |                  |                  |                                           |        |          |
|                             |                         | I-04-2024-31765  | 614-45250-42920  | COMPUTER SOFT FOREUP BASE PLAN,TEE SHEETS | 201550 | 1,648.51 |
| DEPARTMENT 5250 GOLF COURSE |                         |                  |                  |                                           | TOTAL: | 8,826.38 |
| FUND 614 GOLF COURSE        |                         |                  |                  |                                           | TOTAL: | 8,826.38 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

PACKET : 06843 06844

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT |
|----------|-------------------------|-----------------|------------------|-----------------------------------------|--------|--------|
| 01-07141 | FIRST NATIONAL BANK OMA |                 |                  |                                         |        |        |
|          |                         | I-04082024.2164 | 614-45250-42700  | TRAVEL, CONF. GUNNARE SF ROMMS 03.05&06 | 201725 | 199.98 |
|          |                         |                 |                  | DEPARTMENT 5250 GOLF COURSE             | TOTAL: | 199.98 |
|          |                         |                 |                  | FUND 614 GOLF COURSE                    | TOTAL: | 199.98 |

## April/May Lakeview Golf Course Clubhouse Report

- Good start to the spring for play, rounds, membership, events
  - Weather hasn't been the best either
- New faces, new players, new members
- Golf is very popular right now and looks to be a busy year from start to finish
- Moved Tee Sheet to 8 minute increments for tee times to accommodate more tee times
- Prepping for upcoming events/leagues/tournaments
- Rounds and Membership Report
- Processing Fee/Service Charge Info

Thanks,

Eric Hieb

## **2024 Rounds Played & Membership Numbers**

### **Rounds**

Total Rounds Played 2023 = 25,416

Month of April Rounds = 3,378

Total Rounds Played 2024 = 4,263

### **Membership**

#### **2022 Numbers**

Single: 159

Couples: 110

College: 14

Student: 33

Family: 232

Total: 548

#### **2023 Numbers**

Single: 160

Couples: 104

College: 17

Student: 34

Family: 228

Total: 543

#### **2024 Numbers**

Single: 142

Couples: 88

College: 14

Student: 38

Family: 261

Total: 543

### **New Members: 27**

#### **Punch cards:**

- 13 without Cart (9 Holes)
- 17 with Cart (9 Holes)

- 5 without Cart (18 Holes)
- 2 with Cart (18 Holes)

# **Golf and Cemetery Board**

**5:45 PM**

**May 13<sup>th</sup>**

## **Cemetery**

- Digital Cemetery is almost done.
  - Working out uploading glitches.
  - We will probably post it soon and continue working on issues.
  - [https://gis.districtiii.org/MITCHELL\\_CEMETERY/](https://gis.districtiii.org/MITCHELL_CEMETERY/)
- Getting ready for Memorial Day.
  - Start weed eating.
  - Getting everything lined up for flags and events.
- Working on budget.

## **Community Garden**

- Garden is completely full with a waiting list.
  - We opened up all remaining sections.
  - Rain is holding up getting it opened up.
  - We need to till it, and stake it out before opening.

## **Golf**

- The rain has given everything a boost.
- Driving range use has been up even with increased pricing.
  - Will probably have to close down the north section a couple times to give time to heal.
- We have had some unexpected staff turnover.
- Working on tree removal.
- Some stump work to do yet.
- We are going to sod the forward tee on #15.
- Laying out temporary holes and routs during construction.
- Pre-Con meeting May 29<sup>th</sup>.

Golf & Cemetery Superintendent

Jason Gunnare



# GOLF COURSE IMPROVEMENT PROJECT

Prepared for:



Prepared by:



131 Highland Drive  
Carver, MN 55315  
(952) 361-0644  
email: Kevin@NorbyGolf.com  
web: NorbyGolfDesign.com

## Sheet Index

- 1. Cover Sheet
- 2. Holes 11 & 12
- 3. Holes 14 & 15
- 4. Irrigation Plan
- 6. Construction Details

Maintenance yard can be used for Contractor staging

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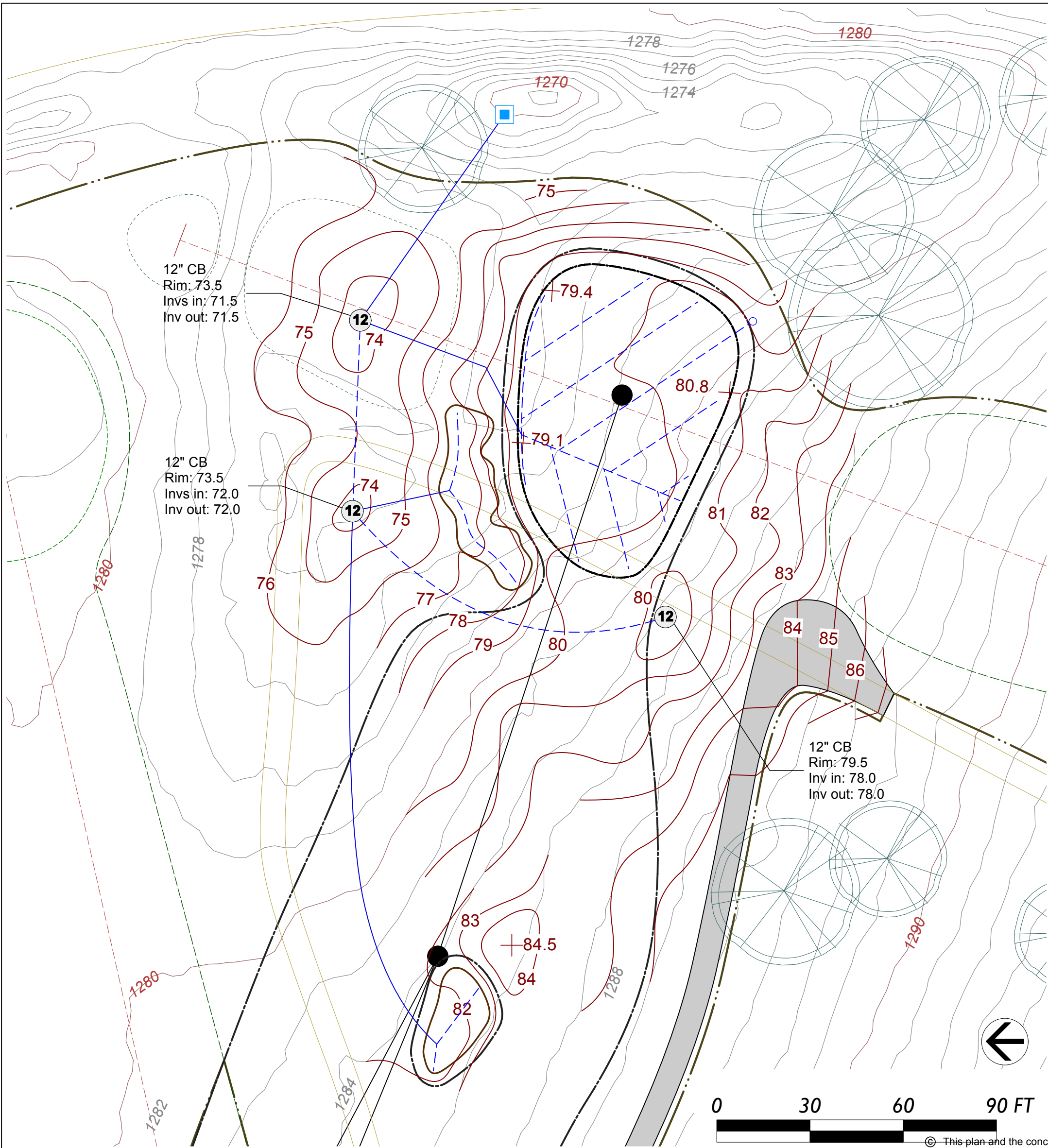
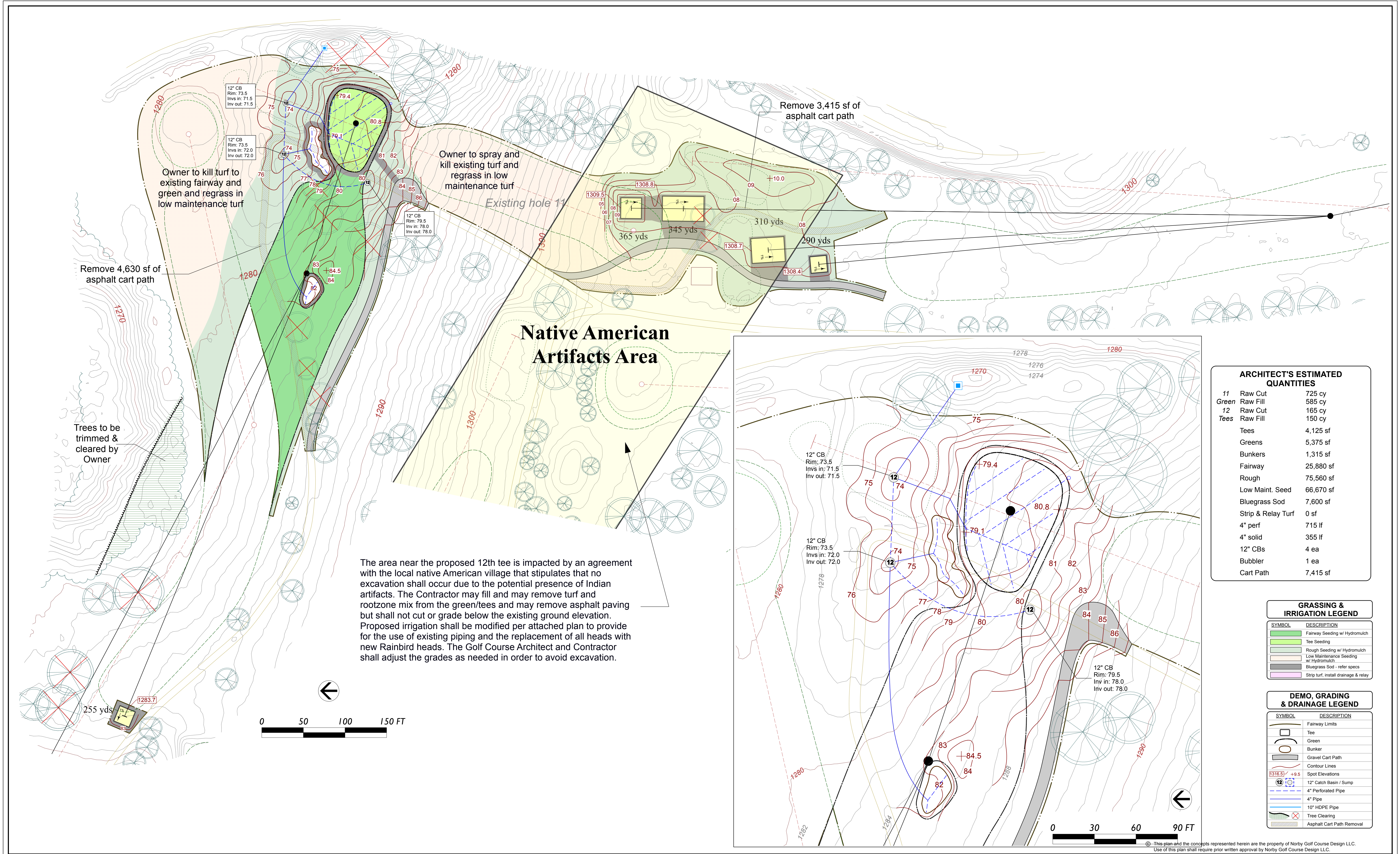
I hereby specify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly registered Landscape Architect under the laws of the State of South Dakota.  
  
Date: 06/17/2023 Registration #: 40604

Lakeview Golf Course  
2023 Golf Course  
Improvement Project

|                                         |
|-----------------------------------------|
| May 4, 2023                             |
| Revisions:                              |
| 7/17/23 Removed alternates from bid set |
|                                         |
|                                         |
|                                         |

# Cover

1



| ARCHITECT'S ESTIMATED QUANTITIES |                    |           |
|----------------------------------|--------------------|-----------|
| 11                               | Raw Cut            | 725 cy    |
| Green                            | Raw Fill           | 585 cy    |
| 12                               | Raw Cut            | 165 cy    |
| Tees                             | Raw Fill           | 150 cy    |
| Tees                             |                    |           |
|                                  | Tees               | 4,125 sf  |
|                                  | Greens             | 5,375 sf  |
|                                  | Bunkers            | 1,315 sf  |
|                                  | Fairway            | 25,880 sf |
|                                  | Rough              | 75,560 sf |
|                                  | Low Maint. Seed    | 66,670 sf |
|                                  | Bluegrass Sod      | 7,600 sf  |
|                                  | Strip & Relay Turf | 0 sf      |
|                                  | 4" perf            | 715 lf    |
|                                  | 4" solid           | 355 lf    |
|                                  | 12" CBs            | 4 ea      |
|                                  | Bubbler            | 1 ea      |
|                                  | Cart Path          | 7,415 sf  |

| GRASSING & IRRIGATION LEGEND |                                       |
|------------------------------|---------------------------------------|
| SYMBOL                       | DESCRIPTION                           |
|                              | Fairway Seeding w/ Hydromulch         |
|                              | Tee Seeding                           |
|                              | Rough Seeding w/ Hydromulch           |
|                              | Low Maintenance Seeding w/ Hydromulch |
|                              | Bluegrass Sod - refer specs           |
|                              | Strip turf, install drainage & relay  |

| DEMO, GRADING & DRAINAGE LEGEND |                           |
|---------------------------------|---------------------------|
| SYMBOL                          | DESCRIPTION               |
|                                 | Fairway Limits            |
|                                 | Tee                       |
|                                 | Green                     |
|                                 | Bunker                    |
|                                 | Gravel Cart Path          |
|                                 | Contour Lines             |
|                                 | Spot Elevations           |
|                                 | 12" Catch Basin / Sump    |
|                                 | 4" Perforated Pipe        |
|                                 | 4" Pipe                   |
|                                 | 10" HDPE Pipe             |
|                                 | Tree Clearing             |
|                                 | Asphalt Cart Path Removal |

The area near the proposed 12th tee is impacted by an agreement with the local native American village that stipulates that no excavation shall occur due to the potential presence of Indian artifacts. The Contractor may fill and may remove turf and rootzone mix from the green/tees and may remove asphalt paving but shall not cut or grade below the existing ground elevation. Proposed irrigation shall be modified per attached plan to provide for the use of existing piping and the replacement of all heads with new Rainbird heads. The Golf Course Architect and Contractor shall adjust the grades as needed in order to avoid excavation.



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Date: 06/17/2023 Registration #: 40604

# Lakeview Golf Course 2023 Golf Course Improvement Project

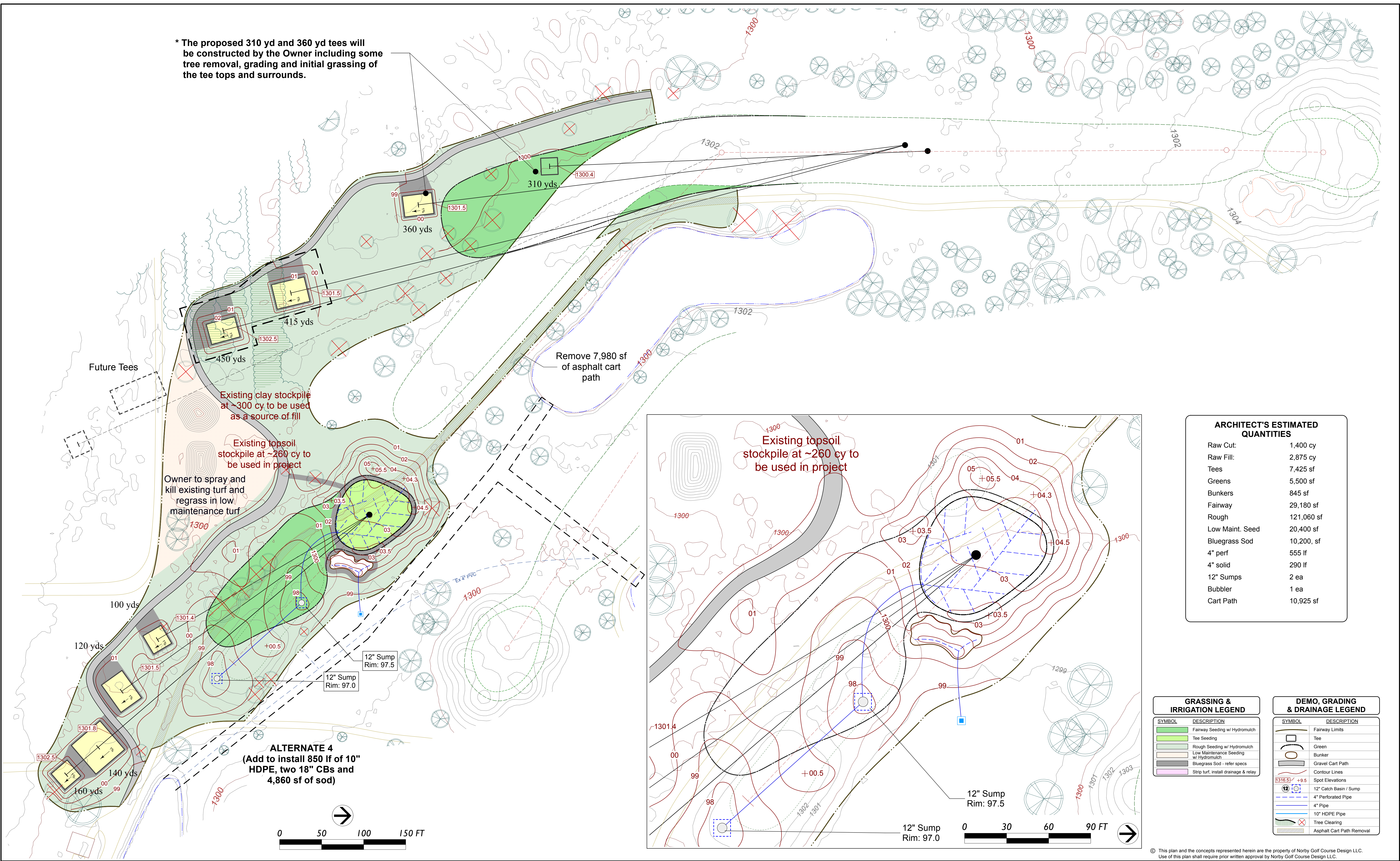
May 4, 2023

Revisions:

7/17/23 Removed alternates from bid set

# Holes 11 & 12

2



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Golf Course Architect:



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# Lakeview Golf Course 2023 Golf Course Improvement Project

May 4, 2023

Revisions:

7/17/23 Removed alternates from bid set

# Holes 14 & 15

# 3



- NEW 952 ROTOR #60 NOZ.
- NEW 952 ROTOR #44 NOZ.
- ✕ REMOVE EXISTING
- NEW PIPING
- ▲ RAIN BIRD 5RC QCV
- ⋈ ISOLATION VALVE
- CONNECTING TO EXISTING PIPE

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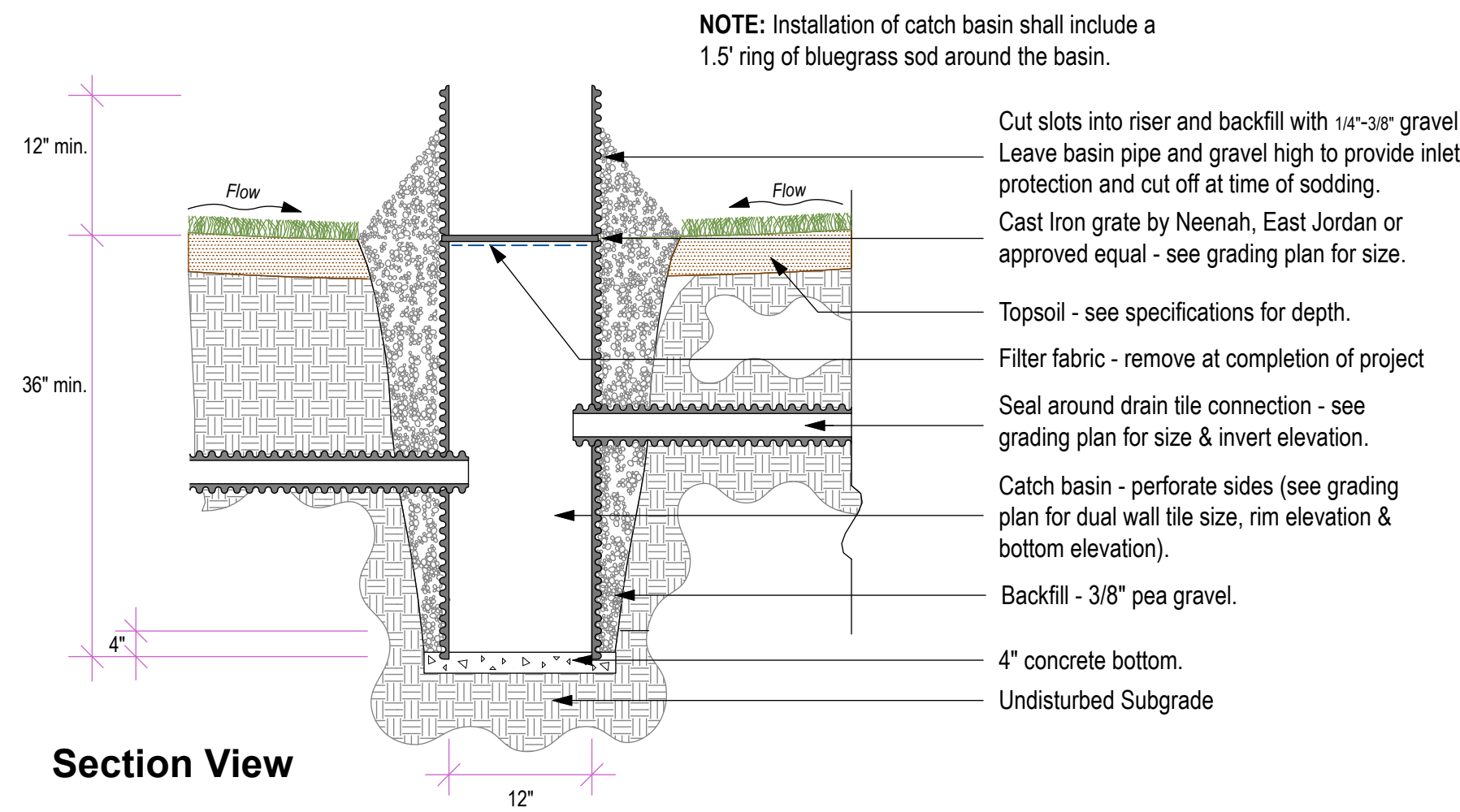
May 4, 2023

Revisions:

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# Irrigation Plan

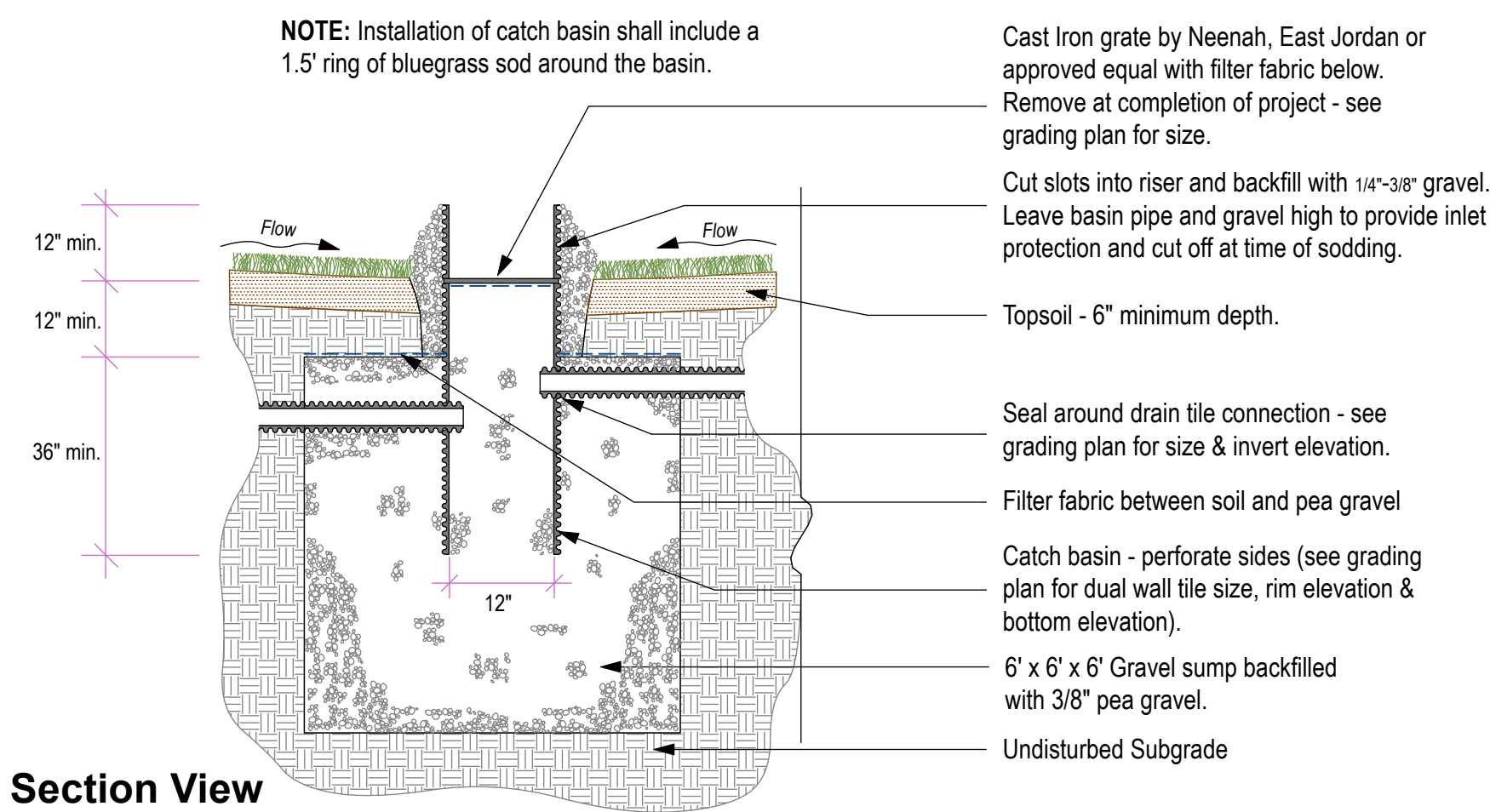
4



Section View

## 1 Typical Golf Course Catch Basin Detail

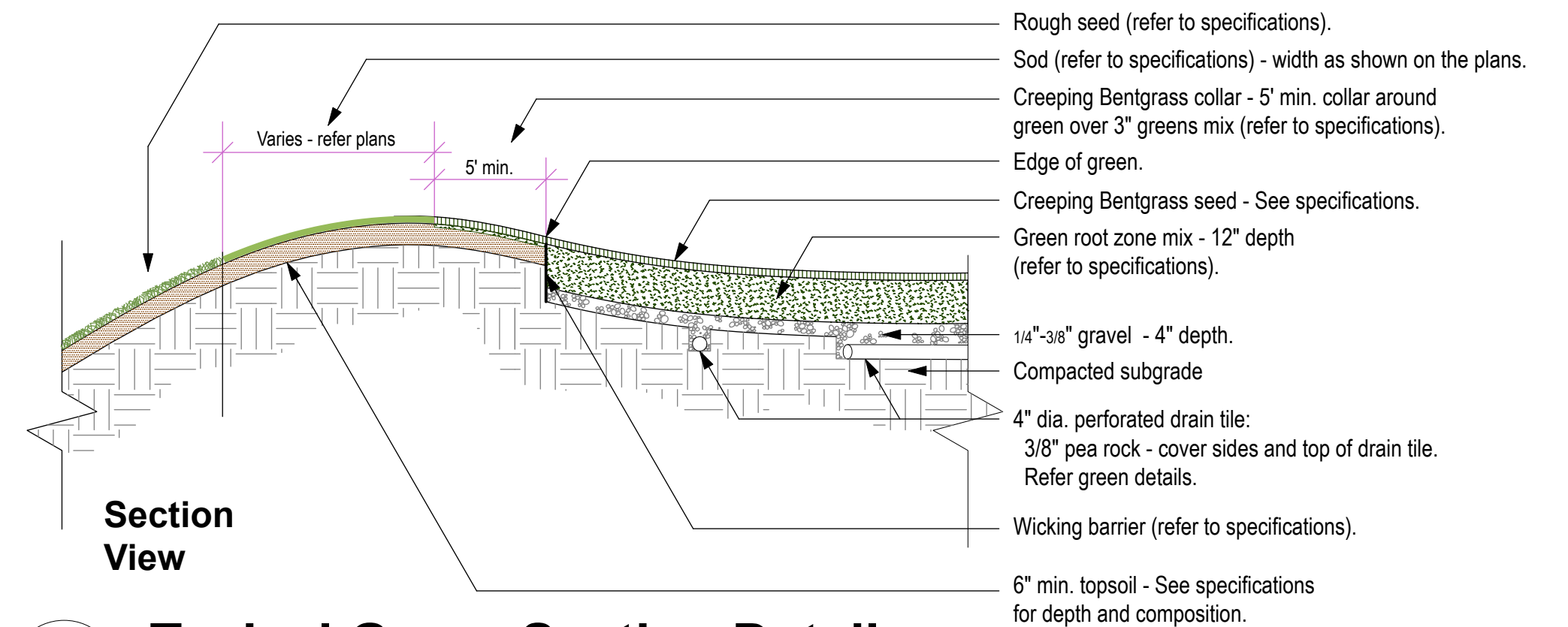
NOT TO SCALE



Section View

## 2 Typical Golf Course Sump Detail

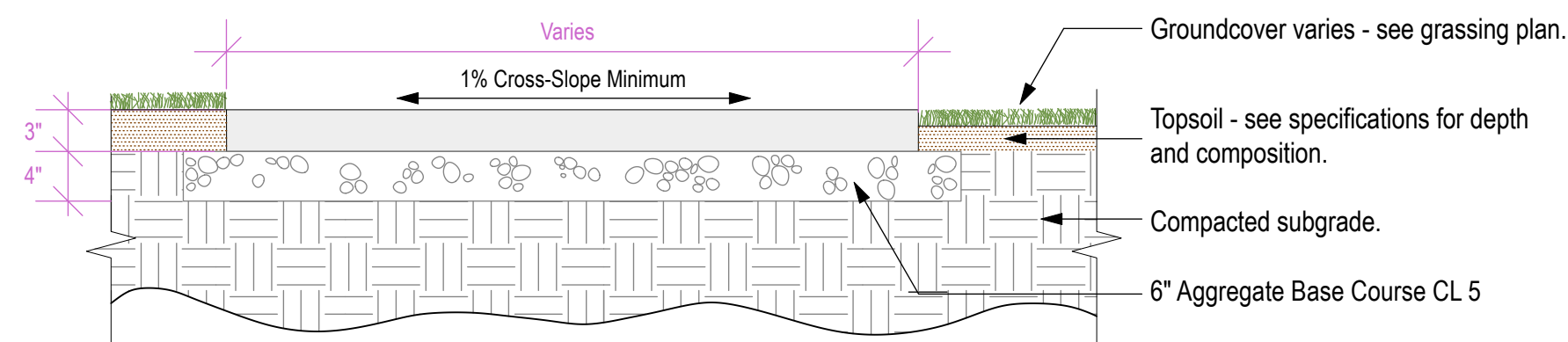
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Section View

## 3 Typical Green Section Detail

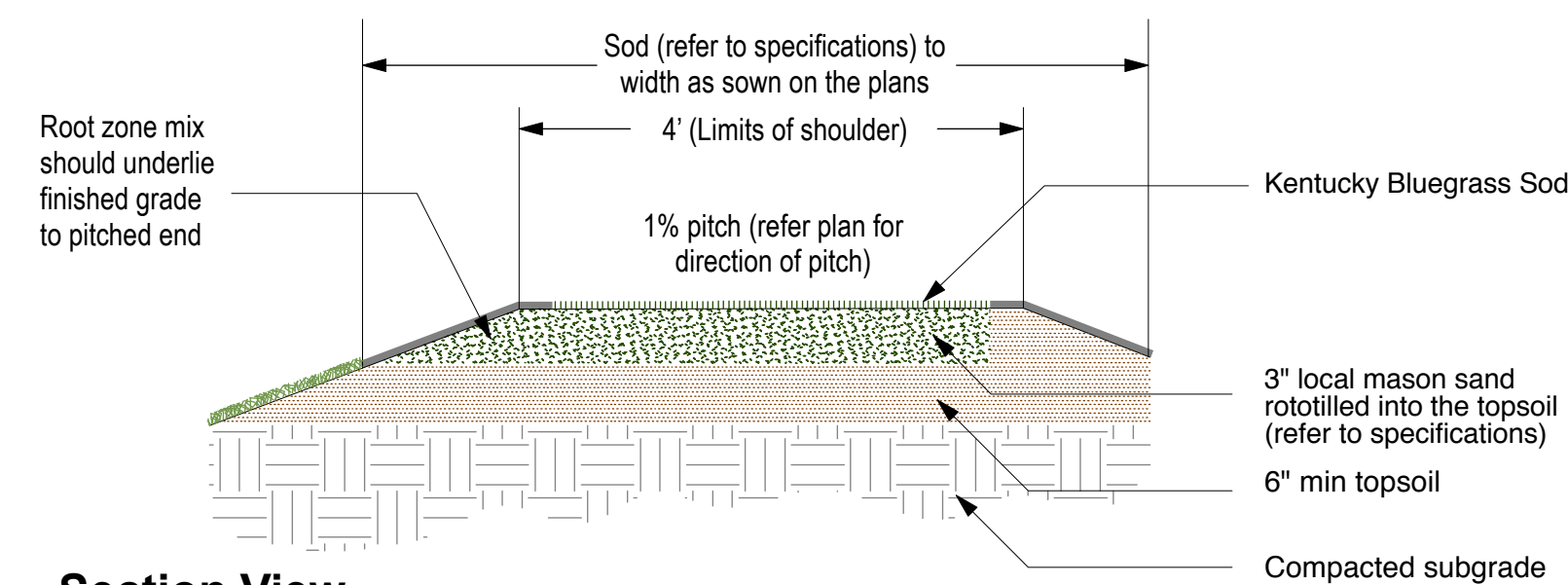
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Section View

## 4 Gavel Cart Path

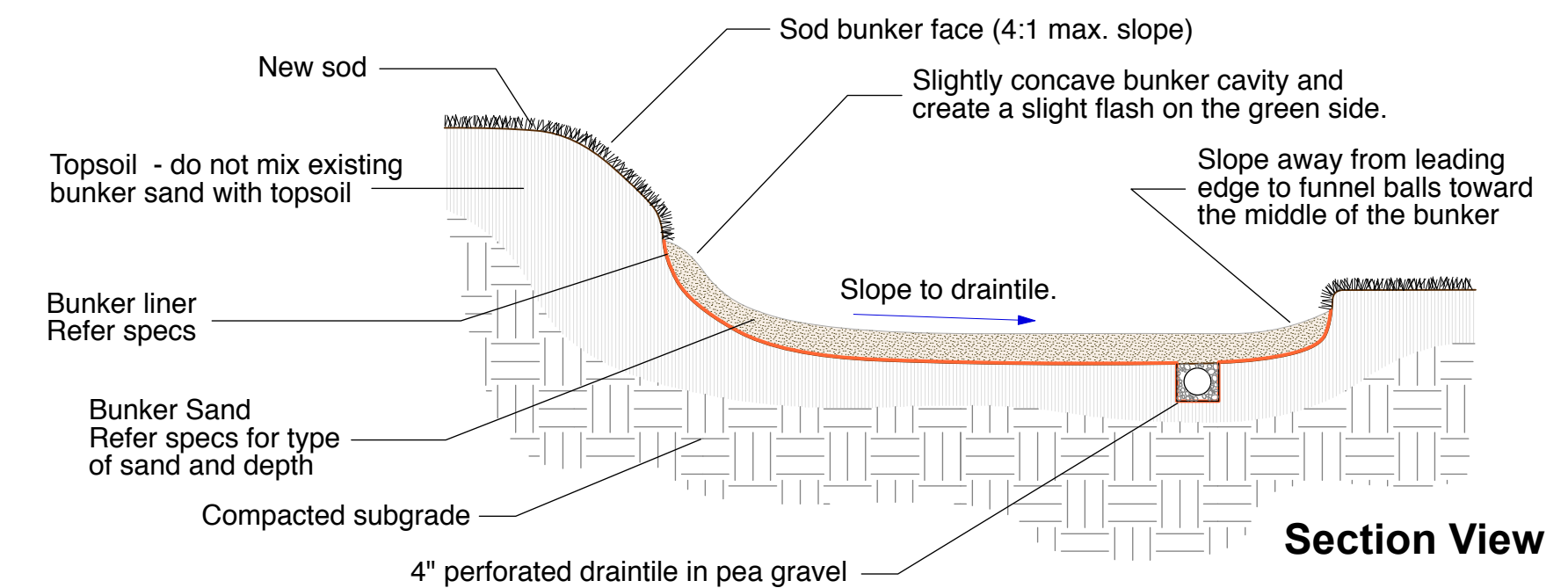
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Section View

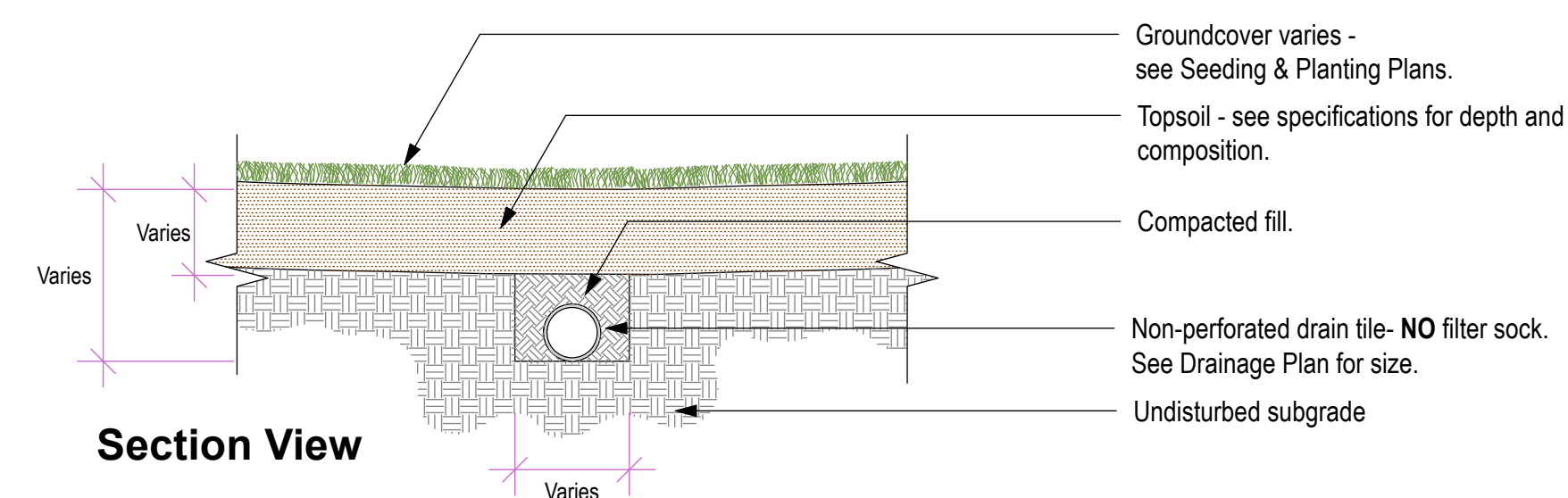
## 5 Typical Tee Detail

NOT TO SCALE



Section View

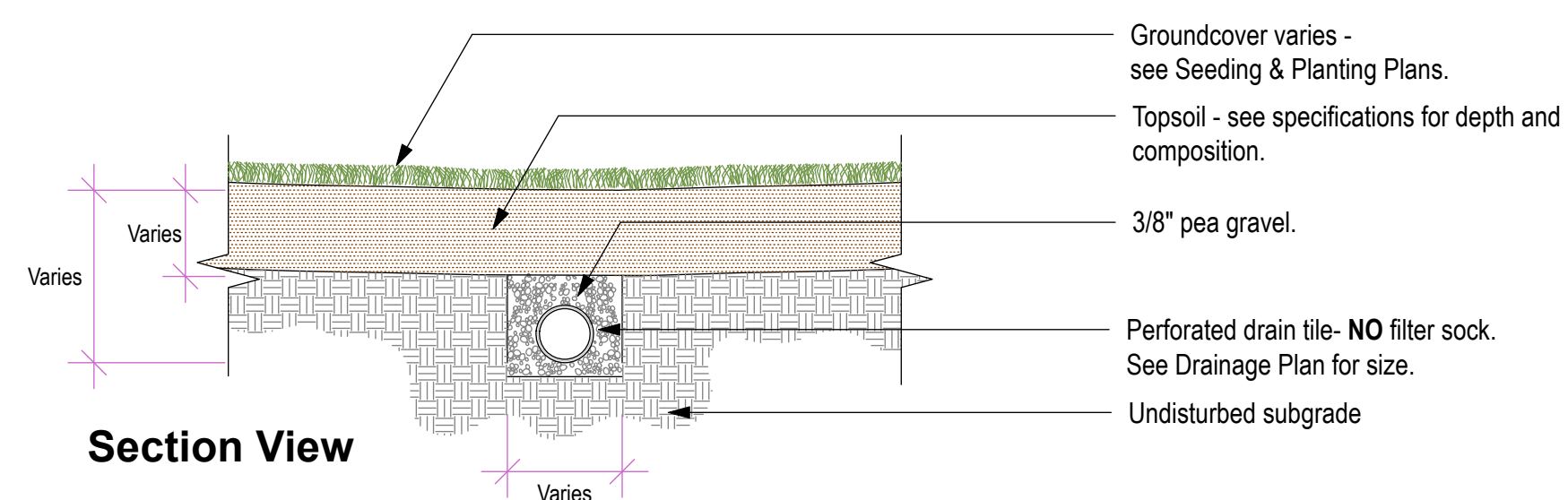
## 6 Typical Bunker Construction Detail



Section View

## 7 Typical Non-Perforated Drain Tile Detail

NOT TO SCALE



Section View

## 8 Typical Perforated Drain Tile Detail

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# Construction Details

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