Golf & Cemetery Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
September 17, 2024

1. **4:00 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. **Approval: Boys A State Tournament October 2026**
9. **Discussion: 2025 ESD Cross Country Meet**
10. **Discussion: Veterans Discount**
11. **Meet at Cemetery Office for Facility Tour with Golf/Cemetery Board Immediately Following Meeting Adjournment**
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
July 8, 2024

1. Call to Order

Meeting called to order by Jeff McEntee, Chairman, at 6:38 PM

Present: Jeff McEntee, Joe Schlimgen, Joel Reinesch, Mark Graham, Tom Young. Council Liaison: Dan Sabers

Absent: Terry Rietveld, Lynette Shattuck

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

2. Citizen's Input

Dave Fridley addressed the Board regarding adding new tees or additional tees to allow younger players or those who wish to play up some the option to do so. Mr. Fridley noted he would be willing to purchase a set of tees and donate them to get started.

Reinesch noted the recent mosquito spraying helped and inquired if there was a mosquito spray plan going forward. Director Nelson, noted Jason uses the same product that is used in the parks and for fogging the town and lasts about two days, we spay and mosquitoes hatch again within 48 hours, and it starts all over again.

McEntee noted he has heard nothing but positive feedback from those participating in the adult junior tournament, saying it is the greatest thing they have ever done with their kids. Also, McEntee noted Young got his fifth hole in one on number eight.

3. DELEGATIONS

4. Minutes

Motion to approve the Minutes of the June 10, 2024, regular meeting. Motion Reinesch, Second Schlimgen, to approve the Minutes of the June 10, 2024, meeting. Motion carried.

5. Approve Financial Reports

Motion Reinesch, Second Graham to approve the Bills. Motion carried.

6. Clubhouse Report

June/July Lakeview Golf Course Clubhouse Report

o June was a wet month; play and rounds were still good but had about 7 days of no golf because of rain days

o Events

▪ Postponed 3 events in June – John Paul II Fundraiser, SDGA Junior Tour Event, and Twin City Fans. Cancelled Class of 2004 tee time outing

o Junior Golf Camp finished up during the month of June

o Prepping for July with events upcoming

o Rounds and Membership numbers on other attachment

Thanks,
Eric Hieb

2024 Rounds Played & Membership Numbers

Rounds

Total Rounds Played 2023 = 25,416
Month of June Rounds = 4,821
Total Rounds Played 2024 = 14,850

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: 163
Couples: 102
College: 17
Student: 41
Family: 318
Total: 641

New Members: 30

Punch cards:

- 27 without Cart (9 Holes)
- 33 with Cart (9 Holes)
- 6 without Cart (18 Holes)
- 4 with Cart (18 Holes)

7. Superintendent Report

Golf and Cemetery Board
5:45 PM
July 8th
Cemetery

- Water leak under road that we have not located yet.
- Pumped water off after rain out of the garden and cemetery.
    1. Having to pump out graves when digging.
    2. Been dealing with some cave ins.
- Working on budget.

Golf

- Working on tree removal and getting ready for projects.
- We were closed 2 ½ days after rain to get the course pumped off.
- Sprayed for mosquitos last Tuesday.
- Working on budget.

Golf & Cemetery Superintendent
Jason Gunnare

8. Discussion: Moving OB left of 10 green

The Board held a discussion on moving OB left of 10 green, with Gunnare noting no work will be done until tree stumps are removed, and the private property owner can either choose to continue mowing the area or discontinue doing so.

9. Approve: Cemetery Capital Equipment & Capital Improvements

Dean Strand and Dwight Sadler reviewed with the Board the requested cost estimates for a restroom facility at the Kippes Veterans Park. Mr. Strand noted this would be a block building with metal roof, similar to the ones located in the Cadwell Sports Complex. There would be a unisex handicap restroom with a six-foot overhang at the entrance. The Kippes family donated the land to the Servicesmans, and the Servicemens will donate the area for the proposed restroom building to the city either through a perpetual easement on that property or outright $1 and other valuable considerations. Estimated cost of the restroom facility is $64,270. With the current donations, this would bring the cost down to $44,320, of which a private city would pay half, and we are asking the city to pay half. Once constructed, this would then become the city's facility to maintain. Motion Schlimgen, Second Young to place the proposed restroom facility together with the other items under Cemetery Capital Improvements for the 2025 budget. Motion carried.

Gunnare gave an overview of the Cemetery Capital Equipment and Capital Improvements. After a brief discussion. Motion Reinesch, Second McEntee to approve the Cemetery Capital Equipment and Capital Improvements. Motion carried.

10. Approve: Golf Course Capital Equipment & Capital Improvements

The Board reviewed the Golf Course Capital Equipment and Capital Improvements. After a lengthy discussion including Phase 3 golf course improvement, Motion Reinesch, Second Young to approve the $310,000 equipment package, cart paths for $60,000, the tee boxes on #15 and finishing forward tees, entry sign, tee signs, phase 3, the driving range with the short course at approximately $1.4 million with the potential of in kind cash of approximately $500,000. Motion carried.

11. Adjournment

Next meeting date: Monday, August 12, 2024, at 5:45 PM
There being no further business, the Board adjourned at 8:10 PM

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

101-GENERAL

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES-GOODS & SERVICES	138,400	7,645.00	85,502.00	81,173.69	57,226.31	58.65
TOTAL REVENUES	138,400	7,645.00	85,502.00	81,173.69	57,226.31	41.35
EXPENDITURE SUMMARY						
CEMETERY						
SALARIES	250,114	18,905.53	153,347.86	167,387.50	82,726.50	66.92
CURRENT EXPENSES	54,700	8,387.23	30,409.14	42,483.76	12,216.24	77.67
CAPITAL OUTLAY	119,500	0.00	400.00	47,050.00	72,450.00	39.37
TOTAL CEMETERY	424,314	27,292.76	184,157.00	256,921.26	167,392.74	39.45
TOTAL EXPENDITURES	424,314	27,292.76	184,157.00	256,921.26	167,392.74	39.45
REVENUE OVER/(UNDER) EXPENDITURES	(285,914)	(19,647.76)	(98,655.00)	(175,747.57)	(110,166.43)	38.53

101-GENERAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CHARGES-GOODS & SERVICES						
101-348 CEMETERY PERMITS	5,000	120.00	2,340.00	2,995.00	2,005.00	59.90
101-3481 CEMETERY OPENINGS	60,000	5,975.00	32,037.05	36,500.00	23,500.00	60.83
101-3482 CEMETERY LOT SALES	38,000	1,200.00	24,470.00	18,054.30	19,945.70	47.51
101-3483 CEMETERY SAT FUNERAL FEE	5,000	350.00	2,455.94	2,250.00	2,750.00	45.00
101-3484 CEMETERY MAINTENANCE FEES	22,000	0.00	21,864.74	21,374.39	625.61	97.16
101-3485 COLUMBARIUM LOT SALES	8,400	0.00	2,334.27	0.00	8,400.00	0.00
TOTAL CHARGES-GOODS & SERVICES	138,400	7,645.00	85,502.00	81,173.69	57,226.31	41.35
TOTAL REVENUE	138,400	7,645.00	85,502.00	81,173.69	57,226.31	41.35

101-GENERAL
CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-43700-41100 SALARIES	142,490	10,885.89	84,193.46	91,145.12	51,344.88	63.97
101-43700-41110 OVERTIME	1,250	0.00	1,540.08	1,302.38	(52.38)	104.19
101-43700-41120 PART-TIME	29,100	5,956.53	23,412.94	28,320.71	779.29	97.32
101-43700-41200 SOCIAL SECURITY/MEDICARE	13,222	1,268.31	7,910.19	8,779.83	4,442.17	66.40
101-43700-41300 RETIREMENT	8,624	653.14	5,068.30	5,480.58	3,143.42	63.55
101-43700-41500 GROUP INSURANCE	55,428	141.66	31,222.89	32,358.88	23,069.12	58.38
101-43700-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	250,114	18,905.53	153,347.86	167,387.50	82,726.50	33.08
CURRENT EXPENSES						
101-43700-42200 PROFESSIONAL FEES/SERVIC	0	0.00	0.00	0.00	0.00	0.00
101-43700-42500 REPAIR & MAINTENANCE	5,500	1,920.67	806.44	5,881.59	(381.59)	106.94
101-43700-42510 HEADSTONE REPAIR & MAINT	4,500	0.00	165.00	2,800.00	1,700.00	62.22
101-43700-42600 SUPPLIES & MATERIALS	16,000	2,085.49	10,963.86	10,556.96	5,443.04	65.98
101-43700-42602 CHEMICALS	8,500	0.00	6,528.78	7,736.14	763.86	91.01
101-43700-42603 WEED EATERS SUPPLIES	1,500	1,069.83	1,506.93	1,705.75	(205.75)	113.72
101-43700-42604 TREES, SOD & SEED	2,000	1,275.00	1,664.99	2,000.00	0.00	100.00
101-43700-42610 GAS & FUEL	8,000	1,392.65	4,705.81	5,271.79	2,728.21	65.90
101-43700-42650 UNIFORMS	500	0.00	194.72	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	566.76	(66.76)	113.35
101-43700-42800 UTILITIES	5,000	643.59	3,052.53	2,928.78	2,071.22	58.58
101-43700-42830 UTILITIES-WATER/SEWER	1,500	0.00	324.20	296.12	1,203.88	19.74
101-43700-42999 REFUND OF FEES	1,200	0.00	0.00	2,536.50	(1,336.50)	211.38
TOTAL CURRENT EXPENSES	54,700	8,387.23	30,409.14	42,483.76	12,216.24	22.33
CAPITAL OUTLAY						
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	64,000	0.00	400.00	47,050.00	16,950.00	73.52
TOTAL CAPITAL OUTLAY	119,500	0.00	400.00	47,050.00	72,450.00	60.63
TOTAL CEMETERY	424,314	27,292.76	184,157.00	256,921.26	167,392.74	39.45
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TOTAL EXPENDITURES	424,314	27,292.76	184,157.00	256,921.26	167,392.74	39.45
REVENUE OVER/(UNDER) EXPENDITURES	(285,914)	(19,647.76)	(98,655.00)	(175,747.57)	(110,166.43)	38.53

WARNING 2,190 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

:KET : 06979 06980 06981 06982
IDOR SET: Mult
ID : 101 GENERAL
'ARTMENT: 3700 CEMETERY
)GET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
·00008	ELFSTRAND'S ACE HARDWAR					
		I-3315/1	101-43700-42603	WEED EATERS S RAPID SUPER CHN	202972	89.98
·00424	RUNNINGS SUPPLY INC					
		I-1882002	101-43700-42603	WEED EATERS S WATER PUMP	203059	489.99
		I-1882965	101-43700-42603	WEED EATERS S CHAINSAW,SPARK PLUGS	203059	403.98
		I-1885804	101-43700-42600	SUPPLIES & MA SPRAYWAND FOR CART	203059	19.99
		I-1886204	101-43700-42600	SUPPLIES & MA BAR WIRE	203059	7.99
		I-1887876	101-43700-42600	SUPPLIES & MA TUBE	203059	16.99
		I-1891041	101-43700-42600	SUPPLIES & MA PUMP FOR YELLOW SPRAY TANK	203059	179.99
·00428	CARQUEST AUTO PARTS INC					
		I-4977-315186	101-43700-42600	SUPPLIES & MA OSCILLATING FAN	202946	19.99
·00436	CHS FARMERS ALLIANCE					
		I-IZ4564	101-43700-42600	SUPPLIES & MA TUBES	202952	18.84
·00525	DAKOTA PUMP LLC					
		I-18313	101-43700-42500	REPAIR & MAIN GOLF COURSE CELL ANTENNA REPLC	202963	1,030.81
·00712	NAPA CENTRAL					
		I-803206	101-43700-42600	SUPPLIES & MA ANTIFREEZE	203036	41.94
·00850	GRAHAM TIRE CO					
		I-404182992	101-43700-42500	REPAIR & MAIN TIRE REPLACEMENT	202980	213.90
·00985	HONDA OF MITCHELL					
		I-137355	101-43700-42603	WEED EATERS S BAR & CHAIN OIL	202988	53.98
		I-137533	101-43700-42603	WEED EATERS S CHAIN	202988	31.90
·01199	STURDEVANTS AUTO VALUE					
		I-815040400	101-43700-42600	SUPPLIES & MA UTILITY CAB	203074	6.49
·01355	MIDWEST TURF & IRRIGATI					
		I-3936061-00	101-43700-42600	SUPPLIES & MA V-BELT,TIER,INNER TUBE	203024	171.42
·01457	MIDWEST FIRE & SAFETY					
		I-30000329	101-43700-42500	REPAIR & MAIN FIRE EXTINGUISHER SERVICE	203022	164.50
·01490	MUELLER LUMBER CO. INC.					
		I-296702	101-43700-42600	SUPPLIES & MA INSECT REPELLENT	203034	35.67
·01830	NORTHWESTERN ENERGY					
		I-2581639-8.07.24	101-43700-42800	UTILITIES 700 W 23RD AVE	203039	157.09
		I-2581641-4.07.24	101-43700-42800	UTILITIES W 23RD	203039	12.00
		I-2939180-2.07.24	101-43700-42800	UTILITIES 825 INDIAN VILLAGE RD	203039	231.94
·02567	S & M PRINTING INC					
		I-82747	101-43700-42600	SUPPLIES & MA CEMETERY PERMITS	203062	58.00

:KET : 06979 06980 06981 06982
IDOR SET: Mult
ID : 101 GENERAL
'ARTMENT: 3700 CEMETERY
BANK: Multi
GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
·02679	MENARD'S INC					
		I-72764	101-43700-42600	SUPPLIES & MA FENCE FOR GARDEN	203013	239.94
		I-72818	101-43700-42600	SUPPLIES & MA MASONRY CUT-OFF,RABBIT GUARD	203013	125.64
		I-73372	101-43700-42500	REPAIR & MAIN GARDEN FENCE	203013	425.82
·02880	THUNE TRUE VALUE & APPL					
		I-A574277	101-43700-42600	SUPPLIES & MA BOIL DRAIN	203083	26.97
·08281	VESTIS					
		I-6380207411	101-43700-42600	SUPPLIES & MA MAT CLEANING	203096	31.61
		I-6380210908	101-43700-42600	SUPPLIES & MA MAT CLEANING	203096	31.61
·09703	AMAZON CAPITAL SERVICES					
		I-1PG7-DJLY-RH3C	101-43700-42600	SUPPLIES & MA NO PETS ALLOWED SIGN	202928	71.94
				DEPARTMENT 3700 CEMETERY	TOTAL:	4,410.91

:KET : 06992 06993 06994 06995
IDOR SET: Mult
ID : 101 GENERAL
'ARTMENT: 3700 CEMETERY
IGET TO USE: CB-CURRENT BUDGET

BANK: Multi

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
·00008	ELFSTRAND'S ACE HARDWAR					
		I-3348/1	101-43700-42600	SUPPLIES & MA ALKALINE BATTERY	203164	18.99
·00424	RUNNINGS SUPPLY INC					
		I-1896235	101-43700-42600	SUPPLIES & MA GARDEN FENCE	203258	39.99
		I-1900145	101-43700-42600	SUPPLIES & MA SPRAY PAINT,STEEL ROD,FLAPS	203258	49.34
·00436	CHS FARMERS ALLIANCE					
		I-IF9701	101-43700-42610	GAS & FUEL GOLF RUBY FIELDMASTER	203141	885.87
		I-IF9702	101-43700-42610	GAS & FUEL GOLF UNLEADED GAS	203141	506.78
·00532	A-OX WELDING SUPPLY CO					
		I-0001384993	101-43700-42600	SUPPLIES & MA DISSOLVED ACETYLENE	203112	172.93
·00752	MITCHELL PLUMBING & HEA					
		I-36256	101-43700-42500	REPAIR & MAIN REPAIR SLEEVE	203223	85.64
·01199	STURDEVANTS AUTO VALUE					
		I-815040825	101-43700-42600	SUPPLIES & MA STARTER	203277	250.99
		I-815040844	101-43700-42600	SUPPLIES & MA FILTER NOT,V-BELT	203277	44.85
·01518	VERIZON WIRELESS					
		I-9970219080	101-43700-42800	UTILITIES ACCT #886931646-00001	203291	73.21
·01830	NORTHWESTERN ENERGY					
		I-258642-2.07.24	101-43700-42800	UTILITIES 600 W 23RD AVE PMP	203231	169.35
·02650	STAN HOUSTON EQUIP CO I					
		I-2507247	101-43700-42600	SUPPLIES & MA CORDOVAN LEATHER	203274	354.88
·02679	MENARD'S INC					
		I-74011	101-43700-42600	SUPPLIES & MA GALV RABBIT GUARD	203211	48.50
·09058	SITEONE LANDSCAPE SUPPL					
		I-142511023-001	101-43700-42604	TREES, SOD & LESCO SEED MIX,ANT BAIT	203272	1,275.00
				DEPARTMENT 3700 CEMETERY	TOTAL:	3,976.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

614-GOLF COURSE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	494,400	66,450.33	492,491.08	558,207.71	(63,807.71)	112.91
MISCELLANEOUS REVENUE	9,000	1,627.16	276.66	11,009.55	(2,009.55)	122.33
TOTAL REVENUES	503,400	68,077.49	492,767.74	569,217.26	(65,817.26)	13.07-
EXPENDITURE SUMMARY						
GOLF COURSE						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	227,854	15,120.78	139,717.73	148,448.32	79,405.68	65.15
CURRENT EXPENSES	195,387	21,438.53	148,828.02	157,172.77	38,214.23	80.44
CAPITAL OUTLAY	788,436	1,127.50	85,872.00	36,127.50	752,308.50	4.58
TOTAL GOLF COURSE	1,211,677	37,686.81	374,417.75	341,748.59	869,928.41	71.80
TOTAL EXPENDITURES	1,211,677	37,686.81	374,417.75	341,748.59	869,928.41	71.80
REVENUE OVER/(UNDER) EXPENDITURES	(708,277)	30,390.68	118,349.99	227,468.67	(935,745.67)	132.12
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 (UNDER) EXPENDITURES & OTHER (USES)	(708,277)	30,390.68	118,349.99	227,468.67	(935,745.67)	0.00

614-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES						
614-3461 MEMBERSHIP FEES	156,000	6,434.17	145,300.52	161,346.61	(5,346.61)	103.43
614-3462 RANGE MEMBERSHIP	18,000	559.71	17,775.17	23,000.06	(5,000.06)	127.78
614-34620 RANGE BALLS	18,000	3,253.02	22,598.54	26,852.82	(8,852.82)	149.18
614-34622 ADULT GREEN FEES	104,000	25,541.97	108,215.97	114,384.33	(10,384.33)	109.98
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	16,000	643.65	18,540.98	16,417.89	(417.89)	102.61
614-3463 ELECTRIC CART & STORAGE FEE	21,000	423.84	7,076.07	8,387.70	12,612.30	39.94
614-34630 1.5% TOURISM TAX~RANGE BALLS	300	48.79	339.01	402.78	(102.78)	134.26
614-34631 CART RENTAL	115,000	22,345.21	131,743.06	159,198.79	(44,198.79)	138.43
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	18,000	33.90	16,371.06	16,184.46	1,815.54	89.91
614-34641 LOCKER FEE	1,200	98.88	973.32	922.83	277.17	76.90
614-3465 TOURNAMENT SPONSOR FEE	21,000	6,871.19	18,796.13	25,512.64	(4,512.64)	121.49
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,000	196.00	1,306.25	1,435.64	564.36	71.78
614-3467 ADVERTISING REVENUE (NO TAX)	3,900	0.00	3,455.00	4,161.16	(261.16)	106.70
614-3469 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES-GOODS & SERVICES	494,400	66,450.33	492,491.08	558,207.71	(63,807.71)	12.91-
MISCELLANEOUS REVENUE						
614-367 CONTRIBUTION FR PRIVATE SOURCE	4,500	0.00	0.00	116.18	4,383.82	2.58
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	0	1,627.16	276.66	10,893.37	(10,893.37)	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,627.16	276.66	11,009.55	(2,009.55)	22.33-
TOTAL REVENUE	503,400	68,077.49	492,767.74	569,217.26	(65,817.26)	13.07-

614-GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
614-45250-41100 SALARIES	106,698	8,194.12	62,543.88	69,315.97	37,382.03	64.96
614-45250-41110 OVERTIME	1,000	0.00	495.94	1,302.82	(302.82)	130.28
614-45250-41120 PART-TIME	57,124	5,315.01	40,048.43	40,135.48	16,988.52	70.26
614-45250-41200 SOCIAL SECURITY/MEDICARE	12,838	1,015.31	7,428.25	8,033.09	4,804.91	62.57
614-45250-41300 RETIREMENT	6,462	491.64	3,760.75	4,188.96	2,273.04	64.82
614-45250-41500 GROUP INSURANCE	43,732	104.70	25,440.48	25,472.00	18,260.00	58.25
614-45250-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	227,854	15,120.78	139,717.73	148,448.32	79,405.68	34.85
CURRENT EXPENSES						
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	9,689.30	56,363.57	61,200.84	5,324.16	92.00
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,000	129.99	1,104.17	1,170.25	829.75	58.51
614-45250-42400 RENTALS	3,000	0.00	3,000.00	0.00	3,000.00	0.00
614-45250-42500 REPAIR & MAINTENANCE	10,000	792.63	15,115.75	7,664.78	2,335.22	76.65
614-45250-42600 SUPPLIES & MATERIALS	25,400	688.15	13,487.21	24,363.29	1,036.71	95.92
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	25,000	4,395.99	23,534.11	22,154.75	2,845.25	88.62
614-45250-42603 SAND/GOLF COURSE	6,000	0.00	0.00	1,668.47	4,331.53	27.81
614-45250-42604 TREES & SOD	2,500	790.24	(706.58)	1,080.24	1,419.76	43.21
614-45250-42610 GAS & FUEL	15,000	2,634.14	7,653.46	9,481.89	5,518.11	63.21
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	0.00	2,443.39	955.86	244.14	79.66
614-45250-42800 UTILITIES	20,000	2,240.99	10,790.30	8,918.15	11,081.85	44.59
614-45250-42830 UTILITIES-WATER/SEWER	2,682	0.00	820.33	1,146.15	1,535.85	42.73
614-45250-42920 COMPUTER SOFTWARE	4,280	0.00	4,020.70	4,830.91	(550.91)	112.87
614-45250-42931 SALES TAX	300	77.10	284.56	354.82	(54.82)	118.27
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	0	0.00	0.00	620.00	(620.00)	0.00
TOTAL CURRENT EXPENSES	195,387	21,438.53	148,828.02	157,172.77	38,214.23	19.56

614-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
614-45250-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
614-45250-43300 IMPROVEMENTS	747,436	1,127.50	32,400.00	1,127.50	746,308.50	0.15
614-45250-43400 MACHINERY & EQUIPMENT	41,000	0.00	53,472.00	35,000.00	6,000.00	85.37
TOTAL CAPITAL OUTLAY	788,436	1,127.50	85,872.00	36,127.50	752,308.50	95.42
TOTAL GOLF COURSE	1,211,677	37,686.81	374,417.75	341,748.59	869,928.41	71.80
TOTAL EXPENDITURES	1,211,677	37,686.81	374,417.75	341,748.59	869,928.41	71.80
REVENUE OVER/(UNDER) EXPENDITURES	(708,277)	30,390.68	118,349.99	227,468.67	(935,745.67)	132.12
OTHER FINANCING SOURCES						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
614-49000-51100 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(708,277)	30,390.68	118,349.99	227,468.67	(935,745.67)	132.12

:KET : 06979 06980 06981 06982
IDOR SET: Mult
ID : 614 GOLF COURSE
'ARTMENT: 5250 GOLF COURSE BANK: Multi
IGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
-00671	VAN DIEST SUPPLY CO						
		I-152438	614-45250-42602	CHEMICALS	HERBICIDE,T-NEX,TEBUCONAZOLE	203093	2,743.50
-00712	NAPA CENTRAL						
		I-803206	614-45250-42600	SUPPLIES & MA	ANTIFREEZE	203036	41.94
-01355	MIDWEST TURF & IRRIGATI						
		I-3936061-00	614-45250-42600	SUPPLIES & MA	V-BELT,TIER,INNER TUBE	203024	171.42
-01457	MIDWEST FIRE & SAFETY						
		I-30000329	614-45250-42500	REPAIR & MAIN	FIRE EXTINGUISHER SERVICE	203022	164.50
-01590	MCLEOD'S PRINTING						
		I-77303	614-45250-42300	PUBLISHING	ROLLS	203012	129.99
-01830	NORTHWESTERN ENERGY						
		I-2581639-8.07.24	614-45250-42800	UTILITIES	700 W 23RD AVE	203039	157.10
		I-2581875-8.07.24	614-45250-42800	UTILITIES	GOLF CLUB HOUSE	203039	605.31
		I-2581876-6.07.24	614-45250-42800	UTILITIES	GOLF CART SHED	203039	52.82
-02051	MIDCONTINENT COMMUNICAT						
		I-02630670214142	614-45250-42800	UTILITIES	ACCT #026306702	203019	93.39
-02880	THUNE TRUE VALUE & APPL						
		I-A574021	614-45250-42600	SUPPLIES & MA	CLEANER,SCRUBSTER MOP	203083	34.47
-08892	ERIC HIEB						
		I-07292024	614-45250-42200	GOLF PRO CONT	BASE CONTRACT 08.2024	202987	8,849.76
		I-072924	614-45250-42200	GOLF PRO CONT	CLOVER CC FEES 08.2024	202987	839.54

DEPARTMENT 5250 GOLF COURSE TOTAL: 13,883.74

FUND 614 GOLF COURSE TOTAL: 13,883.74

:KET : 06992 06993 06994 06995
IDOR SET: Mult
ID : 614 GOLF COURSE
'ARTMENT: 5250 GOLF COURSE BANK: Multi
IGET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
-00236	BENDER SEWER & DRAIN LL						
		I-34658	614-45250-43300	IMPROVEMENTS	LAKEVIEW DRAIN TILE LINES	203125	700.00
-00424	RUNNINGS SUPPLY INC						
		I-1896795	614-45250-42602	CHEMICALS	ROUNDUP	203258	99.99
		I-1901929	614-45250-43300	IMPROVEMENTS	BRAIDED ROPE	203258	325.00
-00436	CHS FARMERS ALLIANCE						
		I-IF9700	614-45250-42610	GAS & FUEL	LAKEVIEW UNLEADED GAS	203141	1,241.49
		I-IF9701	614-45250-42610	GAS & FUEL	GOLF RUBY FIELDMASTER	203141	885.88
		I-IF9702	614-45250-42610	GAS & FUEL	GOLF UNLEADED GAS	203141	506.77
-00525	DAKOTA PUMP LLC						
		I-18379	614-45250-42500	REPAIR & MAIN	INSTALL PANEL COOLING UNIT	203155	527.72
-01355	MIDWEST TURF & IRRIGATI						
		I-3937387-00	614-45250-42600	SUPPLIES & MA	BALL JOINT,RETAINING RING	203219	166.96
-01450	MUTH ELECTRIC INC						
		I-671242	614-45250-42500	REPAIR & MAIN	REPLACE BAD SOLENOID	203227	100.41
-01518	VERIZON WIRELESS						
		I-9970219080	614-45250-42800	UTILITIES	ACCT #886931646-00001	203291	42.68
-01830	NORTHWESTERN ENERGY						
		I-2581643-0.07.24	614-45250-42800	UTILITIES	GOLF PUMP 100 H	203231	1,289.69
-03490	VAN WALL EQUIPMENT INC						
		I-6300251	614-45250-42600	SUPPLIES & MA	BEARING KIT	203290	241.75
-03588	ZIMCO SUPPLY CO						
		I-196957	614-45250-42602	CHEMICALS	ALPHA BENT GRASS SEED	203298	1,552.50
-08281	VESTIS						
		I-6380214386	614-45250-42600	SUPPLIES & MA	MAT CLEANING	203293	31.61
-09058	SITEONE LANDSCAPE SUPPL						
		I-142511023-001	614-45250-42604	TREES & SOD	LESCO SEED MIX,ANT BAIT	203272	790.24

DEPARTMENT 5250 GOLF COURSE TOTAL: 8,502.69

FUND 614 GOLF COURSE TOTAL: 8,502.69

:KET: 07002 CREDIT CARDS 08.21.2024
IDOR SET: 01
ID : 614 GOLF COURSE
'ARTMENT: 5250 GOLF COURSE BANK: APBNK
)GET TO USE: CB-CURRENT BUDGET

IDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
-07141	FIRST NATIONAL BANK OMA						
		I-08082024.0318	614-45250-43300	IMPROVEMENTS	DAMMANN-STORM WATER FEES	203303	102.50

DEPARTMENT 5250 GOLF COURSE TOTAL: 102.50

FUND 614 GOLF COURSE TOTAL: 102.50

Golf and Cemetery Board

5:45 PM

September 17th

Community Gardens

- Put up signs about donations to food shelf.
- Have fixed fence.

Cemetery

- Staff has helped with a seeding project on the lake for engineering.

Golf

- Growing in new turf.
- Addressing issues with the project.
- Performing general maintenance as staff allows.
- Open new bunkers this week.

Golf & Cemetery Superintendent

Jason Gunnare