City of Mitchell South Dakota

Park and Recreation Board Agenda
City Council Chambers, City Hall, 612 N. Main Street
March 11, 2025

1. **6:00 PM Call to Order**
2. **Oath of Office: Kevin Nelson to Issue Oath of Office to New Park Board Member Bryce Berletic**
   Swearing in of Board Appointee
3. **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.
4. **Delegations**
5. **Additions and/or Deletions and then Approval**
6. **Minutes**
7. **Approve Financial Reports**
8. **Department Reports**
9. **Approve Proposed Policy Regarding the Use of Metal Detectors in Parks**
10. **Review Progress Toward Budgeting and Priorities Listed in Parks and Recreation 2017 Master Plan**
11. **Parks Department Annual Report for 2024**
12. **Next Meeting Date**
13. **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.

STATE OF SOUTH DAKOTA)

) CITY OF MITCHELL

COUNTY OF DAVISON)

I, BRYCE BERLETIC, HAVING BEEN APPOINTED TO THE OFFICE OF PARKS AND RECREATION BOARD, WITHIN AND FOR THE CITY OF MITCHELL, DAVISON COUNTY, SOUTH DAKOTA, DO SOLEMNLY SWEAR THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES, THE CONSITITUTION OF THE STATE OF SOUTH DAKOTA AND THE ORDINANCES OF SAID CITY OF MITCHELL, AND THAT I WILL FAITHFULLY AND IMPARTIALLY, TO THE BEST OF MY KNOWLEDGE AND ABILITY, PERFORM ALL THE DUTIES OF THE OFFICE OF PARKS AND RECREATION BOARD.

____

Board Member Signature

SUBSCRIBED AND SWORN TO BEFORE ME THIS ____ DAY OF _________, ____.

____

Kevin Nelson – Kevin Nelson, Parks and Recreation Director

City of Mitchell
612 North Main Street | Mitchell, SD 57301
Phone: 605-995-8143
CityOfMitchell.org

Parks & Recreation Board Meeting Minutes
City Council Chambers, City Hall, 612 N. Main Street
February 13, 2025

1. Call to Order
Meeting was called to order by Andy Jerke, President of the Board, at 6:00 PM

Present: Andy Jerke, Dennis Thompson, Luke Norden, Pat Skinner, Adam Schultz, and council liaison Dan Sabers

Absent: Shaun Davis

Staff Present: Kevin Nelson, Kevin DeVries, Jeremy Nielsen, and Steve Roth

Others Present: Clifford Chamberlain (likely future food vendor); others not seen/known/heard.

2. Citizen's Input: None

3. Delegations: None

4. Additions or Deletions to Agenda: None
Motion by Norden and seconded by Skinner to approve the agenda. Motion carried.

5. Minutes
Minutes of the January 9, 2025 regular meeting were reviewed. Motion by Norden and seconded by Thompson to approve as reviewed. Motion carried.

6. Approve Financial Reports
Motion by Jerke and seconded by Norden to approve the Bills and Financial Reports as submitted. Motion carried.

7. Department Reports
Department managerial staff provided brief overviews of their written reports.

8. Approve Scoreboard Lighting and Perimeter Rink Lighting to be Installed on North Rink Via Mitchell Hockey
Phil Lee with Mitchell Hockey presented an overview of the request from Mitchell Hockey to install the lighting which was to be activated as players were announced for the games and after goals are scored. A motion was made by Jerke to approve the proposed fee schedule, and it was seconded by Schultz. Motion carried.

9. Approve Placement of Flag Markers within Celia Kelley Pines to denote Areas for Potential Trail Improvements
A motion was made by Schultz and seconded by Thompson to approve for the placement of flag-type markers by Dwight Scott to within Celia Kelley Pines in places that would help to identify where he was suggesting that trail improvements could be made. Motion carried.

10. Approve 2025 Mitchell Campground Rates
Nelson explained the purpose for his suggesting that the campground rates could be raised by $3/site/night, that of covering the cost for a call service (to take reservations 7 a.m. to 11 p.m. each day). Nelson further explained that the rate increase should more than cover the related projected expenses, should only half of

campground guests use the call center (versus making a reservation on line). It was noted in discussion that related rates had not been raised in several years. A motion was then made by Schultz to approve the new campground rates as presented, seconded by Norden. Motion carried.

11. Approve Mobile Vending Permit

Nelson presented the plan as had been planned and developed over the past few months. A motion was made by Norden to approve and implement the plan, seconded by Schultz. Motion carried.

12. Review Proposed Policy Regarding the Use of Metal Detectors in Parks

Nelson overviewed a suggested policy that would continue to allow for the use of metal detectors within parks but would prohibit any sort of digging or disturbing the soil to retrieve items. Discussion ensued.

13. Open Board Discussion

None.

14. Next Meeting Date

Tuesday, March 11, 2025, at 6:00 PM.

15. Adjournment

There being no further business, the board meeting adjourned at 6:58 PM.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	12,000	1,447.50	7,380.92	1,447.50	10,552.50	12.06
CHARGES-GOODS & SERVICES	1,092,930	51,545.10	151,970.55	126,210.17	966,719.83	11.55
MISCELLANEOUS REVENUE	340,032	(1,228.45)	(855.45)	(1,422.95)	341,454.95	0.42-
TOTAL REVENUES	1,444,962	51,764.15	158,496.02	126,234.72	1,318,727.28	91.26
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	443,632	19,567.56	38,864.31	38,821.84	404,810.16	8.75
CURRENT EXPENSES	208,050	692.96	10,086.00	7,987.86	200,062.14	3.84
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL RECREATION & AQUATICS	686,682	20,260.52	48,950.31	46,809.70	639,872.30	93.18
RECREATION CENTER						
SALARIES	734,629	51,617.57	109,002.74	117,547.30	617,081.70	16.00
CURRENT EXPENSES	400,673	28,996.36	43,994.49	39,399.17	361,274.10	9.83
CAPITAL OUTLAY	98,000	20,143.20	72,399.84	20,143.20	77,856.80	20.55
TOTAL RECREATION CENTER	1,233,302	100,757.13	225,397.07	177,089.67	1,056,212.60	85.64
SPORTS COMPLEXES						
SALARIES	662,371	30,423.66	60,025.81	61,171.18	601,199.82	9.24
CURRENT EXPENSES	344,002	21,698.20	17,400.38	23,240.88	320,760.73	6.76
CAPITAL OUTLAY	860,431	0.00	27,816.13	0.00	860,431.00	0.00
TOTAL SPORTS COMPLEXES	1,866,804	52,121.86	105,242.32	84,412.06	1,782,391.55	95.48
CADWELL CONCESSIONS						
SALARIES	17,081	0.00	0.00	0.00	17,081.00	0.00
CURRENT EXPENSES	32,500	0.00	0.00	0.00	32,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	0.00	0.00	0.00	49,581.00	100.00
PARKS						
SALARIES	716,983	42,209.64	87,843.35	84,031.75	632,951.25	11.72
CURRENT EXPENSES	236,950	5,227.67	13,978.05	8,956.30	227,993.70	3.78
CAPITAL OUTLAY	620,217	4,978.75	10,453.87	4,978.75	615,238.25	0.80
TOTAL PARKS	1,574,150	52,416.06	112,275.27	97,966.80	1,476,183.20	93.78

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	250,839	12,702.05	36,667.89	25,385.62	225,453.38	10.12
CURRENT EXPENSES	118,843	48.03	114,119.27	19,285.56	99,557.44	16.23
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	369,682	12,750.08	150,787.16	44,671.18	325,010.82	87.92
TOTAL EXPENDITURES	5,780,201	238,305.65	642,652.13	450,949.41	5,329,251.47	92.20
REVENUE OVER/(UNDER) EXPENDITURES	(4,335,239)	(186,541.50)	(484,156.11)	(324,714.69)	(4,010,524.19)	92.51
OTHER SOURCES	2,930,000	0.00	0.00	0.00	2,930,000.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,405,239)	(186,541.50)	(484,156.11)	(324,714.69)	(1,080,524.19)	0.00

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	1,447.50	7,380.92	1,447.50	(1,447.50)	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	12,000	1,447.50	7,380.92	1,447.50	10,552.50	87.94
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	109,900	77.44	344.22	275.22	109,624.78	0.25
201-34603 RECREATION CENTER	639,200	44,924.11	128,839.56	111,968.19	527,231.81	17.52
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	0.00	0.00	27,000.00	0.00
201-34605 REC CENTER-POOL	0	0.00	4,358.67	0.00	0.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	6,630	0.00	0.00	0.00	6,630.00	0.00
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,300	0.00	524.20	0.00	73,300.00	0.00
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	2,489.20	5,421.64	2,525.20	7,474.80	25.25
201-3464 PARKS AND BOULEVARDS	23,000	1,494.85	5,793.14	4,087.06	18,912.94	17.77
201-3467 CADWELL SPORTS COMPLEX	48,900	709.20	0.00	709.20	48,190.80	1.45
201-3468 CADWELL CONCESSIONS	53,000	50.84	356.37	246.68	52,753.32	0.47
201-34690 ICE ARENA	102,000	1,799.46	6,332.75	6,398.62	95,601.38	6.27
TOTAL CHARGES-GOODS & SERVICES	1,092,930	51,545.10	151,970.55	126,210.17	966,719.83	88.45
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	250.00	0.00	0.00	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	330,700	0.00	0.00	0.00	330,700.00	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	0.00	0.00	0.00	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	5,000	0.00	0.00	0.00	5,000.00	0.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	0.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	0.00	0.00	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,200)	(1,228.45)	(1,105.45)	(1,422.95)	(10,777.05)	11.66
201-3698 HAYLAND LEASE	1,532	0.00	0.00	0.00	1,532.00	0.00
TOTAL MISCELLANEOUS REVENUE	340,032	(1,228.45)	(855.45)	(1,422.95)	341,454.95	100.42
TOTAL REVENUE	1,444,962	51,764.15	158,496.02	126,234.72	1,318,727.28	91.26

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	170,749	13,502.31	25,703.89	27,004.61	143,744.39	15.82
201-45110-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	56,684	453.78	2,036.09	616.81	56,067.19	1.09
201-45110-41125 PART TIME-AQUATICS	131,169	0.00	0.00	0.00	131,169.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	27,510	1,004.35	1,995.73	1,986.18	25,523.82	7.22
201-45110-41300 RETIREMENT	10,305	810.14	1,542.24	1,620.28	8,684.72	15.72
201-45110-41500 GROUP INSURANCE	46,215	3,796.98	7,586.36	7,593.96	38,621.04	16.43
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	443,632	19,567.56	38,864.31	38,821.84	404,810.16	91.25
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,250	520.00	650.00	520.00	1,730.00	23.11
201-45110-42250 PROGRAMMING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
201-45110-42300 PUBLISHING	4,500	0.00	0.00	0.00	4,500.00	0.00
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	9,000	0.00	0.00	0.00	9,000.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	9,000	171.88	0.00	171.88	8,828.12	1.91
201-45110-42601 CONCESSION SUPPLIES	24,000	0.00	0.00	0.00	24,000.00	0.00
201-45110-42602 POOL CHEMICALS	47,300	0.00	0.00	0.00	47,300.00	0.00
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	1,782.06	0.00	5,500.00	0.00
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,500	0.00	3,472.87	3,646.52	(146.52)	104.19
201-45110-42695 COMP SOFTWARE-AQUATICS	3,500	0.00	3,472.88	3,646.52	(146.52)	104.19
201-45110-42700 TRAVEL, CONF. & DUES	650	0.00	0.00	0.00	650.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	1.08	1.67	2.94	397.06	0.74
201-45110-42850 UTILITIES-AQUATICS	82,450	0.00	706.52	0.00	82,450.00	0.00
201-45110-42999 REFUND OF FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	208,050	692.96	10,086.00	7,987.86	200,062.14	96.16
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	100.00
TOTAL RECREATION & AQUATICS	686,682	20,260.52	48,950.31	46,809.70	639,872.30	93.18

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	306,982	17,580.14	45,846.74	37,922.67	269,059.33	12.35
201-45140-41110 OVERTIME	250	0.00	0.00	150.55	99.45	60.22
201-45140-41120 PART-TIME	230,245	20,193.77	36,630.49	37,586.88	192,658.12	16.32
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	2,750.33	6,148.12	5,476.22	35,257.78	13.44
201-45140-41300 RETIREMENT	20,434	1,257.37	3,013.49	2,650.36	17,783.64	12.97
201-45140-41500 GROUP INSURANCE	105,984	9,835.96	17,363.90	20,769.41	85,214.59	19.60
201-45140-41700 COMPENSATED ABSENCES	30,000	0.00	0.00	12,991.21	17,008.79	43.30
TOTAL SALARIES	734,629	51,617.57	109,002.74	117,547.30	617,081.70	84.00
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	38.00	45.00	(45.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	51,220	4,086.00	8,895.77	9,086.00	42,134.30	17.74
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	102,872	6,370.06	769.20	6,370.06	96,501.94	6.19
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	35,781	3,264.03	3,237.00	4,599.02	31,181.95	12.85
201-45140-42601 CONCESSION SUPPLIES	12,000	2,313.10	2,194.78	2,577.39	9,422.61	21.48
201-45140-42602 CHEMICALS	15,000	120.00	3,131.78	120.00	14,880.00	0.80
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	308.88	0.00	1,250.00	0.00
201-45140-42700 TRAVEL, CONF & DUES	1,550	143.37	130.00	143.37	1,406.63	9.25
201-45140-42800 UTILITIES	174,300	12,699.80	21,816.20	12,811.81	161,488.19	7.35
201-45140-42920 SOFTWARE	6,200	0.00	3,472.88	3,646.52	2,553.48	58.81
201-45140-42999 REFUNDS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	400,673	28,996.36	43,994.49	39,399.17	361,274.10	90.17
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	98,000	20,143.20	72,399.84	20,143.20	77,856.80	20.55
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	98,000	20,143.20	72,399.84	20,143.20	77,856.80	79.45
TOTAL RECREATION CENTER	1,233,302	100,757.13	225,397.07	177,089.67	1,056,212.60	85.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

201-PARK FUND

SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	243,285	19,301.55	36,744.01	38,603.10	204,681.90	15.87
201-45160-41110 OVERTIME	4,500	232.04	1,454.76	232.04	4,267.96	5.16
201-45160-41120 PART-TIME	288,464	3,374.86	7,169.05	7,310.64	281,153.36	2.53
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	1,707.23	3,407.33	3,423.36	37,561.64	8.35
201-45160-41300 RETIREMENT	14,837	1,172.02	2,291.90	2,330.12	12,506.88	15.70
201-45160-41500 GROUP INSURANCE	70,300	4,635.96	8,958.76	9,271.92	61,028.08	13.19
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	662,371	30,423.66	60,025.81	61,171.18	601,199.82	90.76
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	1,700	0.00	0.00	0.00	1,700.00	0.00
201-45160-42500 REPAIR & MAINTENANCE	97,634	3,526.66	2,514.89	3,969.85	93,664.12	4.07
201-45160-42600 SUPPLIES & MATERIALS	55,148	1,240.90	456.97	2,239.51	52,908.13	4.06
201-45160-42602 CHEMICALS	20,500	0.00	0.00	0.00	20,500.00	0.00
201-45160-42603 SMALL EQUIPMENT	3,000	339.99	0.00	339.99	2,660.01	11.33
201-45160-42610 GAS & FUEL	13,500	809.25	762.55	809.25	12,690.75	5.99
201-45160-42650 UNIFORMS	1,400	56.23	0.00	56.23	1,343.77	4.02
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	55.00	100.88	799.12	11.21
201-45160-42800 UTILITIES	150,220	15,725.17	13,610.97	15,725.17	134,494.83	10.47
TOTAL CURRENT EXPENSES	344,002	21,698.20	17,400.38	23,240.88	320,760.73	93.24
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	480,099	0.00	27,816.13	0.00	480,099.00	0.00
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	254,332	0.00	0.00	0.00	254,332.00	0.00
201-45160-43400 CAPITAL EQUIPMENT	126,000	0.00	0.00	0.00	126,000.00	0.00
TOTAL CAPITAL OUTLAY	860,431	0.00	27,816.13	0.00	860,431.00	100.00
TOTAL SPORTS COMPLEXES	1,866,804	52,121.86	105,242.32	84,412.06	1,782,391.55	95.48

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	15,867	0.00	0.00	0.00	15,867.00	0.00
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,214	0.00	0.00	0.00	1,214.00	0.00
TOTAL SALARIES	17,081	0.00	0.00	0.00	17,081.00	100.00
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42610 COST OF GOODS SOLD	30,000	0.00	0.00	0.00	30,000.00	0.00
201-45165-42660 MINOR EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	32,500	0.00	0.00	0.00	32,500.00	100.00
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	0.00	0.00	0.00	49,581.00	100.00

201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	359,202	27,843.91	54,122.30	55,687.79	303,514.21	15.50
201-45210-41110 OVERTIME	4,000	335.34	542.41	335.34	3,664.66	8.38
201-45210-41120 PART-TIME	137,332	0.00	0.00	0.00	137,332.00	0.00
201-45210-41200 SOCIAL SECURITY/MEDICARE	38,291	2,043.58	3,876.66	4,055.14	34,235.86	10.59
201-45210-41300 RETIREMENT	21,792	1,690.77	3,279.90	3,361.40	18,430.60	15.42
201-45210-41500 GROUP INSURANCE	156,366	10,296.04	26,022.08	20,592.08	135,773.92	13.17
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	716,983	42,209.64	87,843.35	84,031.75	632,951.25	88.28
CURRENT EXPENSES						
201-45210-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,150	845.13	5,608.05	1,099.49	40,050.51	2.67
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	67,100	822.90	2,565.75	3,142.14	63,957.86	4.68
201-45210-42602 CHEMICALS	5,500	0.00	0.00	0.00	5,500.00	0.00
201-45210-42604 TREES	4,000	0.00	0.00	0.00	4,000.00	0.00
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	1,242.54	2,006.43	1,242.54	31,757.46	3.77
201-45210-42650 UNIFORMS	2,100	0.00	313.96	0.00	2,100.00	0.00
201-45210-42660 SMALL EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	1,800	101.75	432.88	101.75	1,698.25	5.65
201-45210-42800 UTILITIES	60,000	2,115.97	2,949.11	3,271.00	56,729.00	5.45
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	99.38	101.87	99.38	4,700.62	2.07
201-45210-42900 MOSQUITO PROGRAM	14,250	0.00	0.00	0.00	14,250.00	0.00
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	750	0.00	0.00	0.00	750.00	0.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	236,950	5,227.67	13,978.05	8,956.30	227,993.70	96.22
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	11,000	0.00	0.00	0.00	11,000.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	449,717	4,978.75	0.00	4,978.75	444,738.25	1.11
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	159,500	0.00	10,453.87	0.00	159,500.00	0.00
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	620,217	4,978.75	10,453.87	4,978.75	615,238.25	99.20
TOTAL PARKS	1,574,150	52,416.06	112,275.27	97,966.80	1,476,183.20	93.78

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	168,769	8,836.20	25,676.93	17,672.40	151,096.60	10.47
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,926	637.10	1,863.98	1,255.72	11,670.28	9.71
201-45220-41300 RETIREMENT	10,138	530.18	1,540.62	1,060.36	9,077.64	10.46
201-45220-41500 GROUP INSURANCE	45,531	2,698.57	7,586.36	5,397.14	40,133.86	11.85
201-45220-41700 COMPENSATED ABSENCES	13,275	0.00	0.00	0.00	13,275.00	0.00
TOTAL SALARIES	250,839	12,702.05	36,667.89	25,385.62	225,453.38	89.88
CURRENT EXPENSES						
201-45220-42100 INSURANCE	114,128	0.00	113,888.42	19,237.00	94,891.00	16.86
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	183.00	0.00	900.00	0.00
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	0.00	0.00	2,675.00	0.00
201-45220-42800 UTILITIES	640	48.03	47.85	48.56	591.44	7.59
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	118,843	48.03	114,119.27	19,285.56	99,557.44	83.77
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	369,682	12,750.08	150,787.16	44,671.18	325,010.82	87.92
TOTAL EXPENDITURES	5,780,201	238,305.65	642,652.13	450,949.41	5,329,251.47	92.20
REVENUE OVER/(UNDER) EXPENDITURES	(4,335,239)	(186,541.50)	(484,156.11)	(324,714.69)	(4,010,524.19)	92.51
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,930,000	0.00	0.00	0.00	2,930,000.00	0.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,930,000	0.00	0.00	0.00	2,930,000.00	100.00

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	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)	(1,405,239)	(186,541.50)	(484,156.11)	(324,714.69)	(1,080,524.19)	76.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

619-CAMPGROUND

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
MISCELLANEOUS REVENUE	(3,100)	(171.77)	(145.65)	(171.57)	(2,928.43)	5.53
CHARGES-GOODS & SERVICES	115,600	2,266.93	11,290.67	7,116.91	108,483.09	6.16
TOTAL REVENUES	112,500	2,095.16	11,145.02	6,945.34	105,554.66	93.83
EXPENDITURE SUMMARY						
CAMPGROUND						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	29,556	0.00	0.00	0.00	29,556.00	0.00
CURRENT EXPENSES	40,450	2,377.03	2,527.50	2,479.61	37,970.39	6.13
CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	0.00
TOTAL CAMPGROUND	923,006	2,377.03	2,527.50	2,479.61	920,526.39	99.73
TOTAL EXPENDITURES	923,006	2,377.03	2,527.50	2,479.61	920,526.39	99.73
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	(281.87)	8,617.52	4,465.73	(814,971.73)	100.55
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	(281.87)	8,617.52	4,465.73	(814,971.73)	0.00

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	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
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(3,100)	(171.77)	(145.65)	(171.57)	(2,928.43)	5.53
TOTAL MISCELLANEOUS REVENUE	(3,100)	(171.77)	(145.65)	(171.57)	(2,928.43)	94.47
CHARGES-GOODS & SERVICES						
619-3771 FEES	105,000	2,123.08	11,123.85	6,690.53	98,309.47	6.37
619-3773 CONCESSIONS	1,100	0.00	0.00	0.00	1,100.00	0.00
619-3774 LAUNDRY/CLEANING/DAMAGES	800	0.00	0.00	0.00	800.00	0.00
619-3775 RENTALS	7,000	0.00	0.00	0.00	7,000.00	0.00
619-37790 SALES TAX-TOURISM	1,700	31.85	166.82	96.46	1,603.54	5.67
619-37795 BID #4 TAX	0	112.00	0.00	329.92	(329.92)	0.00
TOTAL CHARGES-GOODS & SERVICES	115,600	2,266.93	11,290.67	7,116.91	108,483.09	93.84
TOTAL REVENUE	112,500	2,095.16	11,145.02	6,945.34	105,554.66	93.83

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 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						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	27,456	0.00	0.00	0.00	27,456.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,100	0.00	0.00	0.00	2,100.00	0.00
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	29,556	0.00	0.00	0.00	29,556.00	100.00
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	0.00	0.00	1,200.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
619-45220-42600 SUPPLIES	2,200	30.00	0.00	30.00	2,170.00	1.36
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	4,000	1,594.37	1,528.76	1,594.37	2,405.63	39.86
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	19,750	688.07	926.08	761.02	18,988.98	3.85
619-45220-42931 TOURISM TAX-1.5%	1,500	64.59	72.66	94.22	1,405.78	6.28
619-45220-42935 BID TAX	3,800	0.00	0.00	0.00	3,800.00	0.00
TOTAL CURRENT EXPENSES	40,450	2,377.03	2,527.50	2,479.61	37,970.39	93.87
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	800,000	0.00	0.00	0.00	800,000.00	0.00
619-45220-43400 EQUIPMENT	53,000	0.00	0.00	0.00	53,000.00	0.00
TOTAL CAPITAL OUTLAY	853,000	0.00	0.00	0.00	853,000.00	100.00
TOTAL CAMPGROUND	923,006	2,377.03	2,527.50	2,479.61	920,526.39	99.73
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TOTAL EXPENDITURES	923,006	2,377.03	2,527.50	2,479.61	920,526.39	99.73
REVENUE OVER/(UNDER) EXPENDITURES	(810,506)	(281.87)	8,617.52	4,465.73	(814,971.73)	100.55

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
619-3900 FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	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
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(810,506)	(281.87)	8,617.52	4,465.73	(814,971.73)	100.55

PACKET: 07243 CREDIT CARDS 02.20.2025
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-01152025A	201-346369	REFUNDS AND R CASH BACK REDEMPTION-PARK	205734	25.00-

DEPARTMENT NON-DEPARTMENTAL TOTAL: 25.00-

PACKET: 07243 CREDIT CARDS 02.20.2025
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-02062025.3199	201-45110-42200	PROFESSIONAL LIFEGAURDING REGISTRATION	205734	300.00
	PROJ: J51-PROF FEE		P&A YOUTH PROGRAMS	RED CROSS FEES		
		I-02062025.3199	201-45110-42200	PROFESSIONAL HENKEL SDPRA MEMBERSHIP	205734	20.00
	PROJ: J51-PROF FEE		P&A YOUTH PROGRAMS	RED CROSS FEES		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 320.00

PACKET: 07243 CREDIT CARDS 02.20.2025
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-2773861-6.02.25	201-45140-42800	UTILITIES	1300 N MAIN ST UNIT 15	205738	9,161.56
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS			
01-06750	MITCHELL TELECOM						
		I-11079991	201-45140-42800	UTILITIES	ACCT #00037690-1	205737	111.80
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV			
01-07141	FIRST NATIONAL BANK OMA						
		I-02062025.3199	201-45140-42600	SUPPLIES & MA	SHIPPING CHARGE	205734	102.04
	PROJ: J02-SM-OFFIC		INDOOR AQUATIC CTR	SUPPLIES/MATERIALS-OFFICE			
		I-02062025.3199	201-45140-42500	REPAIR & MAIN	PARTS	205734	877.26
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING			
		I-02062025.7726	201-45140-42700	TRAVEL, CONF	SILVERSNEAKERS SUBSCRIPTION	205734	5.31
	PROJ: J02-DUES		INDOOR AQUATIC CTR	TRAVEL/CONF/DUES-FOOD LICENSE			
		I-02062025.7726	201-45140-42700	TRAVEL, CONF	SILVERSNEAKERS SUBSCRIPTIONS	205734	31.86
	PROJ: J02-DUES		INDOOR AQUATIC CTR	TRAVEL/CONF/DUES-FOOD LICENSE			
		I-02062025.7726	201-45140-42700	TRAVEL, CONF	SILVERSNEAKERS SUBSCRIPTIONS	205734	106.20
	PROJ: J02-DUES		INDOOR AQUATIC CTR	TRAVEL/CONF/DUES-FOOD LICENSE			

DEPARTMENT 5140 RECREATION CENTER TOTAL: 10,396.03

PACKET: 07243 CREDIT CARDS 02.20.2025
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-2573053-2.02.25	201-45210-42800	UTILITIES	421 S FOSTER ST SHOP	205738	759.37
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2573054-0.02.25	201-45210-42800	UTILITIES	401 S FOSTER TNCT	205738	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2573203-3.02.25	201-45210-42800	UTILITIES	1001 E HANSON AVE UNIT 91013	205738	24.85
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2581644-8.02.25	201-45210-42800	UTILITIES	KIWANIS WOODLOT	205738	47.52
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES			
		I-2707036-6.02.25	201-45210-42800	UTILITIES	W TENNIS COURT 11	205738	12.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
		I-2787841-2.02.25	201-45210-42800	UTILITIES	421 S FOSTER SHOP	205738	345.78
	PROJ: H51-42800	PARK SHOP		UTILITIES			
		I-2810876-9.02.25	201-45210-42800	UTILITIES	1001 E HANSON AVE PWSP P SHLTR	205738	15.60
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES			
01-07141	FIRST NATIONAL BANK OMA						
		I-02062025.0796	201-45210-42700	TRAVEL, CONF.	BRADY APPLICATOR LICENSE	205734	15.00
		I-02062025.0796	201-45210-42700	TRAVEL, CONF.	TYLER APPLICATOR LICENSE	205734	15.00
		I-02062025.0796	201-45210-42700	TRAVEL, CONF.	APPLICATOR LICENSE RENEWALS	205734	71.75

DEPARTMENT 5210 PARKS TOTAL: 1,318.87

FUND 201 PARK FUND TOTAL: 12,009.90

PACKET : 07238 07239 07240 07241
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-460	201-45110-42600	SUPPLIES & MA POSTAGE 01.16-31.2025	205687	51.10
01-06750	MITCHELL TELECOM					
		I-11078831	201-45110-42800	UTILITIES ACCT #00223662-2	205668	1.08
01-09845	BRUCE KLEINSASSER					
		I-2025 HENKEL	201-45110-42200	PROFESSIONAL HENKEL REGISTRATION	205648	200.00
	PROJ: J50-PROF FEE		OUTDOOR AQUATIC CENTER	CONCESSION CERTIFICATION		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 252.18

PACKET : 07238 07239 07240 07241
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00752	MITCHELL PLUMBING & HEA					
		I-908336	201-45140-42600	SUPPLIES & MA STRUT CLAMP	205667	26.32
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-00908	PATZER WOODWORKING INC.					
		I-25041	201-45140-43300	CAPITAL IMPRO REC CENTER FRONT DESK,COUNTERS	205683	20,143.20
01-01145	CLIMATE SYSTEMS INC					
		I-19311	201-45140-42500	REPAIR & MAIN REPLACE MAIN EEV & SUB UNIT 2	205593	247.50
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.01.25	201-45140-42800	UTILITIES 1300 N MAIN	205672	3,426.44
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97812093	201-45140-42601	CONCESSION SU POP,BODY ARMOUR,GATORADES	205684	403.58
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING INC					
		I-83762	201-45140-42600	SUPPLIES & MA GLOSS COVERS	205691	700.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-83824	201-45140-42600	SUPPLIES & MA FLYERS	205691	36.50
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02679	MENARD'S INC					
		I-82438	201-45140-42600	SUPPLIES & MA OUTLET PLATE,WIRE,COM DUPLEX	205658	25.85
	PROJ: J06-SM-ELEC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-ELECTRICAL		
		I-82523	201-45140-42600	SUPPLIES & MA PRM CRPT,DRY LUB,FELT	205658	22.55
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-82644	201-45140-42600	SUPPLIES & MA UTILITY BLADES,PRIMER,CLEANER	205658	50.39
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-82685	201-45140-42500	REPAIR & MAIN CO/GAS ALARM PLUG IN	205658	34.67
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
		I-82785	201-45140-42600	SUPPLIES & MA MINA STACK CHAIRS	205658	399.80
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
		I-82816	201-45140-42600	SUPPLIES & MA ADHESIVE,BROOM	205658	40.36
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-A587510	201-45140-42600	SUPPLIES & MA NUTS,BOLTS,SOCKET	205719	9.64
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A587584	201-45140-42600	SUPPLIES & MA COMBWRENCH	205719	20.99
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-A587649	201-45140-42600	SUPPLIES & MA WING CONNECTOR,HEADLAMP	205719	15.49
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A588073	201-45140-42600	SUPPLIES & MA BLADE,BARREL BOLT	205719	28.48
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A588409	201-45140-42600	SUPPLIES & MA GOO GONE,GOOF REMOVER	205719	30.77
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		

PACKET : 07238 07239 07240 07241
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03267	WALMART/CAPITAL ONE					
		I-8775.01312025	201-45140-42600	SUPPLIES & MA BATH CUPS	205730	22.58
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-548360	201-45140-42300	PUBLISHING ADVERTISING	205660	350.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-550954	201-45140-42300	PUBLISHING ADVERTISING	205660	150.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-550955	201-45140-42300	PUBLISHING ADVERTISING	205660	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-552162	201-45140-42300	PUBLISHING ADVERTISING	205660	237.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-552372	201-45140-42300	PUBLISHING ADVERTISING	205660	1,349.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-552683	201-45140-42300	PUBLISHING ADVERTISING	205660	55.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-BIL-553234	201-45140-42300	PUBLISHING ADVERTISING	205660	200.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12501109624	201-45140-42300	PUBLISHING ADVERTISING	205694	615.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-122937	201-45140-42300	PUBLISHING ADVERTISING	205637	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09633	STAPLES					
		I-6023530167	201-45140-42600	SUPPLIES & MA TERRY BAR TOWELS	205707	85.24
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6023720396	201-45140-42600	SUPPLIES & MA POSTERBOARD,PENCILS	205707	15.08
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-6023788040	201-45140-42600	SUPPLIES & MA HAND SANITIZER,LINERS,TOWELS	205707	468.33
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6023788041	201-45140-42600	SUPPLIES & MA FOAM SKIN CLEANSER	205707	98.52
		I-6023856192	201-45140-42600	SUPPLIES & MA MICROFIBER CLOTHS,HAND WASH	205707	114.96
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1WJ4-QGQ4-WWRL	201-45140-42601	CONCESSION SU AIRHEAD CANDY	205568	31.96
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-09913	AVERA QUEEN OF PEACE NU					
		I-01312025	201-45140-42600	SUPPLIES & MA 1 INITIAL,FOLLOWUP ASSESSEMENT	205574	234.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 30,739.20

PACKET : 07238 07239 07240 07241
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES 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-4341/1	201-45160-42600	SUPPLIES & MA MISC FASTENER	205621	1.00
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-4343/1	201-45160-42603	SMALL EQUIPME C-E SHREDDER,VACUUM	205621	339.99
	PROJ: H01-42603		SPORTS COMPLEX EQUIPMENT	SMALL EQUIPMENT		
		I-4395/1	201-45160-42600	SUPPLIES & MA DRAIN PAN,STRAP WRENCH,FSTNRS	205621	29.96
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-4411/1	201-45160-42600	SUPPLIES & MA BALL VALVE	205621	23.58
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-460	201-45160-42600	SUPPLIES & MA POSTAGE 01.16-31.2025	205687	21.90
01-00436	CHS FARMERS ALLIANCE					
		I-IG3328	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	205592	130.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG3430	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	205592	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IG3509	201-45160-42610	GAS & FUEL HOCKEY PROPANE BOTTLE FILL	205592	104.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00712	NAPA CENTRAL					
		C-810638	201-45160-42500	REPAIR & MAIN RETURNED PLIERS	205671	48.99-
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-810631	201-45160-42500	REPAIR & MAIN PLIERS,BRAKE CLEANER	205671	110.91
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01075	JOHNSON CONTROLS					
		I-1-135121169752	201-45160-42500	REPAIR & MAIN S CHILLER CIRCUIT LEAK	205646	1,309.12
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815051106	201-45160-42500	REPAIR & MAIN LAWN/GARDEN APPLCTR,FILTERS	205710	200.76
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3945566-00	201-45160-42500	REPAIR & MAIN CARRIER SHAFT PIVOT	205663	57.86
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-84755	201-45160-42600	SUPPLIES & MA CONNECTOR LINK,OFFSET LINK	205666	7.24
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-6104757903	201-45160-42800	UTILITIES ACCT #886931646-00001	205727	47.74
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.01.25	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SHLTR	205672	58.34
	PROJ: H10-42800		MUNROE PARK	UTILITIES		

PACKET : 07238 07239 07240 07241
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY	continued					
		I-2585121-3.01.25	201-45160-42800	UTILITIES	313 N HARMON DR	205672	97.69
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2586408-3.01.25	201-45160-42800	UTILITIES	TOURNEY HDQT	205672	18.86
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2586410-9.01.25	201-45160-42800	UTILITIES	1301 N MINNESOTA LIFT	205672	23.82
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2718054-6.01.25	201-45160-42800	UTILITIES	5825 TOWER RD	205672	941.52
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787244-9.01.25	201-45160-42800	UTILITIES	D E CONCESSION	205672	31.19
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787247-2.01.25	201-45160-42800	UTILITIES	WEST ELEC D E	205672	40.22
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787248-0.01.25	201-45160-42800	UTILITIES	WEST ELEC F G	205672	84.55
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787249-8.01.25	201-45160-42800	UTILITIES	H I J K SHOP	205672	39.89
	PROJ: H05-42800	SOFTBALL		UTILITIES			
		I-2787283-7.01.25	201-45160-42800	UTILITIES	SOCCER FIELD	205672	92.23
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES			
		I-2787285-2.01.25	201-45160-42800	UTILITIES	CADWELL PARK CONCESSION	205672	12.85
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2825237-7.01.25	201-45160-42800	UTILITIES	1301 N MINNESOTA	205672	235.30
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2920373-4.01.25	201-45160-42800	UTILITIES	STAD SCOREBOARD 23	205672	198.08
	PROJ: H04-42800	BASEBALL		UTILITIES			
		I-2991007-2.01.25	201-45160-42800	UTILITIES	1001 N MINNESOTA GMTR	205672	1,861.35
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
01-02679	MENARD'S INC						
		I-82386	201-45160-42600	SUPPLIES & MA	PLIERS,NOSES	205658	23.56
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-02811	JONES SUPPLIES						
		I-150387	201-45160-42600	SUPPLIES & MA	BLACK LINERS,SOAP,URINAL SCRNS	205647	474.50
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
		I-150450	201-45160-42600	SUPPLIES & MA	TOILET TANK CLEANER	205647	217.04
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-02880	THUNE TRUE VALUE & APPL						
		I-A587785	201-45160-42600	SUPPLIES & MA	BATTERIES	205719	10.99
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-03490	VAN WALL EQUIPMENT INC						
		C-08162024	201-45160-42500	REPAIR & MAIN	FINANCE CHARGE REVERSED	205726	39.49-
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
		I-6471999	201-45160-42500	REPAIR & MAIN	HYDRAULIC CYLINDER	205726	670.90
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-08130	C & B OPERATIONS LLC						

PACKET : 07238 07239 07240 07241
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08130	C & B OPERATIONS LLC	continued				
		I-13092646	201-45160-42500	REPAIR & MAIN WASHERS,KEYS,NUTS,BEARINGS	205586	726.38
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-352795	201-45160-42610	GAS & FUEL UNLEADED GAS	205635	107.25
01-09703	AMAZON CAPITAL SERVICES					
		I-17DV-7LX6-C1X7	201-45160-42600	SUPPLIES & MA FOAM INSOLES	205568	186.15
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 8,526.24

PACKET : 07238 07239 07240 07241
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI						
		I-2279-460	201-45210-42600	SUPPLIES & MA	POSTAGE 01.16-31.2025	205687	27.01
01-00424	RUNNINGS SUPPLY INC						
		I-1995569	201-45210-42600	SUPPLIES & MA	OIL ABSORBENT	205690	28.47
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
		I-1998514	201-45210-42600	SUPPLIES & MA	STRAIGHT CLEVIS,TAPE MEASURE	205690	47.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			
01-00436	CHS FARMERS ALLIANCE						
		I-IG1393	201-45210-42610	GAS & FUEL	P&R RUBY FIELDMASTER	205592	389.38
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
		I-IG1394	201-45210-42610	GAS & FUEL	P&R UNLEADED GAS	205592	823.17
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL			
01-01518	VERIZON WIRELESS						
		I-6104757903	201-45210-42800	UTILITIES	ACCT #886931646-00001	205727	42.74
01-01830	NORTHWESTERN ENERGY						
		I-2580826-2.01.25	201-45210-42800	UTILITIES	800 E 11TH AVE	205672	8.80
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES			
		I-2581610-9.01.25	201-45210-42800	UTILITIES	PUBLIC BEACH	205672	63.57
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES			
		I-2581647-1.01.25	201-45210-42800	UTILITIES	950 INDIAN VILLAGE RD	205672	28.70
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES			
		I-2581648-9.01.25	201-45210-42800	UTILITIES	ACCESS LOT LITE	205672	10.89
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2581649-7.01.25	201-45210-42800	UTILITIES	DAY CAMP	205672	58.08
	PROJ: H67-42800	DAY CAMP		UTILITIES			
		I-2582639-7.01.25	201-45210-42800	UTILITIES	PATTON YOUNG	205672	168.38
	PROJ: H87-42800	PATTON YOUNG		UTILITIES			
		I-2583204-9.01.25	201-45210-42800	UTILITIES	1201 S MINNESOTA PARK JENNEWEI	205672	17.55
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES			
		I-2584325-1.01.25	201-45210-42800	UTILITIES	1300 S ROWLEY ST PARK PIONEER	205672	13.55
	PROJ: H61-42800	PIONEER PARK		UTILITIES			
		I-2584526-4.01.25	201-45210-42800	UTILITIES	DRY RUN RESTROOM 20	205672	12.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-2748483-1.01.25	201-45210-42800	UTILITIES	ACCESS LOT METER	205672	12.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES			
		I-2967874-5.01.25	201-45210-42800	UTILITIES	3100 INDIAN VILLAGE RD	205672	58.30
	PROJ: H65-42800	AMPHITHEATER		UTILITIES			
		I-2973566-9.01.25	201-45210-42800	UTILITIES	621 N MAIN ST	205672	15.43
	PROJ: H62-42800	ROTARY PARK		UTILITIES			
		I-3045799-8.01.25	201-45210-42800	UTILITIES	311 1/2 N HARMON	205672	117.11
	PROJ: H66-42800	CAMP ARROYA		UTILITIES			
		I-3328555-2.01.25	201-45210-42800	UTILITIES	425 S BURR	205672	82.81
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
		I-3449572-1.01.25	201-45210-42850	UTILITIES-VET	101 N MAIN ST	205672	99.38
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK			

PACKET : 07238 07239 07240 07241
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY	continued					
		I-3600484-4.01.25	201-45210-42800	UTILITIES	745 N HARMON DR RSTA	205672	24.50
	PROJ: H76-42800	SANDY BEACH		UTILITIES			
		I-3975325-6.01.25	201-45210-42800	UTILITIES	612 W ASH AVE	205672	55.10
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES			
01-02679	MENARD'S INC						
		I-82085	201-45210-42600	SUPPLIES & MA	CARBON FILTER,SEDIMENT FILTER	205658	64.98
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS			

DEPARTMENT 5210 PARKS TOTAL: 2,269.88

PACKET : 07238 07239 07240 07241
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS						
		I-6104757903	201-45220-42800	UTILITIES	ACCT #886931646-00001	205727	47.74
01-06750	MITCHELL TELECOM						
		I-11078831	201-45220-42800	UTILITIES	ACCT #00223662-2	205668	0.29
				DEPARTMENT 5220	SUPERVISION	TOTAL:	48.03
				FUND 201	PARK FUND	TOTAL:	41,835.53

PACKET : 07255 07256 07257
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5110 RECREATION & AQUATICS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.02.25	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	205843	519.81
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 519.81

PACKET : 07255 07256 07257
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.01.25	201-45140-42800	UTILITIES 1301 N KIMBALL-CITY SHARE	205837	1,880.10
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01830	NORTHWESTERN ENERGY					
		I-3510842-2.02.25	201-45140-42800	UTILITIES 1300 N MAIN BLDG AQUATICS	205843	5,203.34
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97813456	201-45140-42601	CONCESSION SU POP,GATORADE,WATER	205848	240.30
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02790	SUN GOLD SPORTS LLC					
		I-30938	201-45140-42600	SUPPLIES & MA VINYL	205870	175.00
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-02878	PALACE TRANSIT					
		I-030325-202502200	201-45140-42600	SUPPLIES & MA YELLOW TOKENS	205847	200.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE & APPL					
		I-A589035	201-45140-42600	SUPPLIES & MA MOUNTING SQUARES	205873	11.58
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A589126	201-45140-42600	SUPPLIES & MA INSECT BARRIER	205873	24.99
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-A589321	201-45140-42600	SUPPLIES & MA DRAIN OPENER,PLUNGER	205873	25.78
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-B300512	201-45140-42600	SUPPLIES & MA PROPANE CLAMP,GAS CYLINDER	205873	12.98
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-04293	JCL SOLUTIONS					
		I-1383040	201-45140-42600	SUPPLIES & MA SUPER SCRAPE	205815	148.00
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-BIL-550956	201-45140-42300	PUBLISHING ADVERTISING	205830	300.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-554218	201-45140-42300	PUBLISHING ADVERTISING	205830	200.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-BIL-554488	201-45140-42300	PUBLISHING ADVERTISING	205830	1,371.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-08594	MAKE IT MINE DESIGNS					
		I-39263	201-45140-42600	SUPPLIES & MA PERMISSION SIGNS	205823	187.00
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-09494	SANFORD HEALTH MITCHELL					
		I-129	201-45140-42600	SUPPLIES & MA JAN 2025 COMMUNITY EVENTS	205857	90.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		

PACKET : 07255 07256 07257
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5140 RECREATION CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES					
		C-6024658760	201-45140-42600	SUPPLIES & MA RETURNED FOAM SKIN CLEANSER	205864	49.26-
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-6024658758	201-45140-42600	SUPPLIES & MA KLEENEX	205864	41.15
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-11YV-YJ7L-1CKN	201-45140-42600	SUPPLIES & MA MONITOR STAND,CLIP DISPENSER	205760	68.13
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-1LF4-D9JJ-143G	201-45140-42650	UNIFORMS CRANNY SHIRTS,SWEATSHIRTS	205760	72.45
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		
		I-1PXJ-4W7P-DVXL	201-45140-42601	CONCESSION SU FRUIDLES CANDY	205760	7.34
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-09948	COMMERCIAL RECREATION S					
		I-0026984	201-45140-42500	REPAIR & MAIN YELLOW TRANSLUCENT BELL	205781	780.00
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 10,989.88

PACKET : 07255 07256 07257
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-00404	NOLAN TEGELS						
		I-02142025	201-45160-42700	TRAVEL, CONF	REIMBURSE SPRAY TEST REGISTN	205872	30.00
01-00424	RUNNINGS SUPPLY INC						
		I-2006973	201-45160-42650	UNIFORMS	NIELSEN LOGOD VEST	205854	89.99
01-00436	CHS FARMERS ALLIANCE						
		I-IG3652	201-45160-42610	GAS & FUEL	HOCKEY PROPANE BOTTLE FILL	205778	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
		I-IG3827	201-45160-42610	GAS & FUEL	HOCKEY PROPANE BOTTLE FILL	205778	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL			
01-01199	STURDEVANTS AUTO VALUE						
		I-815050824	201-45160-42600	SUPPLIES & MA	OIL FILTERS FOR DOME	205867	7.93
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE			
		I-815051361	201-45160-42600	SUPPLIES & MA	WIPER BLADES	205867	24.99
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE			
01-01450	MUTH ELECTRIC INC						
		I-676921	201-45160-42500	REPAIR & MAIN	NEW LIGHT BOX INSTALLED	205840	709.20
		I-677495	201-45160-42500	REPAIR & MAIN	REPLACE MOTOR BIG EXHAUST FANS	205840	1,925.85
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE			
		I-678031	201-45160-42500	REPAIR & MAIN	REPLACED OUTLET BOX	205840	447.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE			
01-01830	NORTHWESTERN ENERGY						
		I-2579141-9.02.25	201-45160-42800	UTILITIES	1001 N MINNESOTA EMTR	205843	11,528.76
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES			
01-02679	MENARD'S INC						
		I-83362	201-45160-42600	SUPPLIES & MA	VINYL TUBING	205826	9.50
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE			
01-08010	METTLER IMPLEMENT INC-M						
		I-80236	201-45160-42500	REPAIR & MAIN	OIL CHANGE KIT,DRIVE,GREASECAS	205828	115.96
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE			
01-08281	VESTIS						
		I-6380263175	201-45160-42600	SUPPLIES & MA	MAT CLEANING	205879	59.73
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS			
01-10154	SCHOENFELDER PORTABLES						
		I-4299	201-45160-42500	REPAIR & MAIN	BALL FIELD TOILET RENTAL	205859	300.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE			

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 15,404.91

PACKET : 07255 07256 07257
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT SERVI					
		I-2279-847	201-45210-42600 SUPPLIES & MA	POSTAGE 02.01-14.2025	205852	1.46
01-00424	RUNNINGS SUPPLY INC					
		I-2000243	201-45210-42600 SUPPLIES & MA	BLADES,WHEEL,DRILL BITS,WELDIN	205854	141.36
	PROJ: E51-42600	PARK SHOP	SUPPLIES/MATERIALS			
		I-2001342	201-45210-42600 SUPPLIES & MA	BOLTS	205854	4.15
	PROJ: E51-42600	PARK SHOP	SUPPLIES/MATERIALS			
		I-2001719	201-45210-42600 SUPPLIES & MA	STIHL BAR OIL	205854	50.98
	PROJ: E51-42600	PARK SHOP	SUPPLIES/MATERIALS			
		I-2004393	201-45210-42600 SUPPLIES & MA	BULK BIN PRODUCTS	205854	7.17
	PROJ: E51-42600	PARK SHOP	SUPPLIES/MATERIALS			
		I-2004508	201-45210-42600 SUPPLIES & MA	TRAILER LIGHTING KIT	205854	29.99
	PROJ: E50-42600	PARKS EQUIPMENT	SUPPLIES/MATERIALS			
		I-2007183	201-45210-42600 SUPPLIES & MA	TRUNK CONNECTOR	205854	4.99
	PROJ: E51-42600	PARK SHOP	SUPPLIES/MATERIALS			
01-00532	A-OX WELDING SUPPLY CO					
		I-0000319636	201-45210-42600 SUPPLIES & MA	CO2 CYLINDER FILLS	205758	102.97
	PROJ: E51-42600	PARK SHOP	SUPPLIES/MATERIALS			
01-01117	FLEETPRIDE					
		I-123373875	201-45210-42500 REPAIR & MAIN	BRAKE DRUM,BEARING,SEALS,LUBE	205802	136.06
	PROJ: E50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
		I-123402762	201-45210-42500 REPAIR & MAIN	BLACK WHEEL	205802	118.76
	PROJ: E50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
01-01199	STURDEVANTS AUTO VALUE					
		I-815050317	201-45210-42500 REPAIR & MAIN	OIL FILTER	205867	7.93
	PROJ: E50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
		I-815050319	201-45210-42500 REPAIR & MAIN	FUEL FLEET,CONSTRUCTION	205867	97.90
	PROJ: E50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
		I-815050822	201-45210-42500 REPAIR & MAIN	WIPER BLADES	205867	48.98
	PROJ: E50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
		I-815051203	201-45210-42500 REPAIR & MAIN	OIL FILTERS	205867	7.93
	PROJ: E50-42500	PARKS EQUIPMENT	REPAIR/MAINTENANCE			
		I-815051240	201-45210-42600 SUPPLIES & MA	MULTI PURPOSE GREASE	205867	26.99
	PROJ: E51-42600	PARK SHOP	SUPPLIES/MATERIALS			
01-01830	NORTHWESTERN ENERGY					
		I-2573055-7.02.25	201-45210-42800 UTILITIES	1001 E BIRCH AVE SW PWSP SELTR	205843	12.00
	PROJ: E56-42800	HITCHCOCK PARK	UTILITIES			
		I-2573056-5.02.25	201-45210-42800 UTILITIES	1001 E BIRCH AVE PWSP CONC 5	205843	8.52
	PROJ: E56-42800	HITCHCOCK PARK	UTILITIES			
		I-2787842-0.02.25	201-45210-42800 UTILITIES	1001 E BIRCH AVE LT SB	205843	12.00
	PROJ: E56-42800	HITCHCOCK PARK	UTILITIES			
		I-2997129-8.02.25	201-45210-42800 UTILITIES	800 E 11TH AVE	205843	17.51
	PROJ: E60-42800	NORTHRIDGE PARK	UTILITIES			
		I-3975323-1.02.25	201-45210-42800 UTILITIES	502 S LAWLER ST	205843	78.68
	PROJ: E55-42800	DRY RUN CREEK PARK	UTILITIES			

PACKET : 07255 07256 07257
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SPN & ASSOCIATES					
		I-2023-14 P.E. #8	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #8	205863	3,486.25
		I-2023-14 P.E. #9	201-45210-43300	CAPITAL IMPRO 2023-14 P.E. #9	205863	3,121.25
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-4643-6	201-45210-42600	SUPPLIES & MA PAINT	205862	73.45
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-82429	201-45210-42600	SUPPLIES & MA BRICK MOLDING,BLACK PAINT	205826	84.80
	PROJ: H68-42600	FRANKS BAY		SUPPLIES/MAINTENANCE		
		I-82701	201-45210-42600	SUPPLIES & MA OIL DRI,WIRE LOCKPINS	205826	26.23
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-82769	201-45210-42600	SUPPLIES & MA EXTERIOR STEEL DOOR	205826	411.50
	PROJ: H72-42600	LIONS POINT PARK		SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS LLC					
		I-31064	201-45210-42650	UNIFORMS VETCH LOGOD CAP	205870	67.92
01-02804	TMA STORES					
		I-107604	201-45210-42500	REPAIR & MAIN LOOSE TIRE REPAIR	205874	34.31
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-107725	201-45210-42500	REPAIR & MAIN TIRE MOUNT	205874	18.72
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-07572	UNITED ROTARY BRUSH COR					
		I-CI323191	201-45210-42500	REPAIR & MAIN POLY CONV WAFER	205876	1,886.18
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-4299	201-45210-42600	SUPPLIES & MA BALL FIELD TOILET RENTAL	205859	170.00
	PROJ: H65-42600	AMPHITHEATER		SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	10,296.94

PACKET : 07255 07256 07257
VENDOR SET: Mult
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02170	DAVISON COUNTY REGISTER					
		I-02212025	201-45220-42600	SUPPLIES & MA RTP GRANT RESEARCH COPIES	205790	5.00
				DEPARTMENT 5220 SUPERVISION	TOTAL:	5.00
				FUND 201 PARK FUND	TOTAL:	37,216.54

PACKET: 07243 CREDIT CARDS 02.20.2025
VENDOR SET: 01
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BANK: APBNK
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM					
		I-11083067	619-45220-42800 UTILITIES	ACCT #00028238-4	205737	72.95
01-07141	FIRST NATIONAL BANK OMA					
		I-02062025.7022	619-45220-42620 COMPUTER SOFT	2025 ANNUAL POS LICENSES	205734	1,346.00
		I-02062025.7022	619-45220-42620 COMPUTER SOFT	JAN 2025 RESERVATIO FEE	205734	32.30
		I-02062025.7022	619-45220-42620 COMPUTER SOFT	JAN 2025 RESERVATIO FEE	205734	147.07

DEPARTMENT 5220 CAMPGROUND TOTAL: 1,598.32

FUND 619 CAMPGROUND TOTAL: 1,598.32

PACKET : 07238 07239 07240 07241
VENDOR SET: Mult
FUND : 619 CAMPGROUND
DEPARTMENT: 5220 CAMPGROUND
BUDGET TO USE: CB-CURRENT BUDGET
BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2.01.25	619-45220-42800	UTILITIES	2601 N MAIN ST	205672	603.12
		I-3988458-0.01.25	619-45220-42800	UTILITIES	2601 N MAIN ST SEWR	205672	12.00
				DEPARTMENT 5220	CAMPGROUND	TOTAL:	615.12
				FUND 619	CAMPGROUND	TOTAL:	615.12

Kevin DeVries:

Programs:

Coed Volleyball will be wrapping up March 9. Had a good season with that. Men's basketball has 1 more week of regular season and then tournament will start March 26.

Finished up our February session of swim lessons. We won't run any in March but will run one more final indoor session in April. Jamie will be teaching a lifeguard training course towards the end of March for Mitchell kids. She is also working with another instructor from Sioux Falls who will be coming to Mitchell to teach one or more classes for any out-of-town kids or Mitchell kids who aren't able to attend the class Jamie will teach.

The summer brochure is now out for print. We will be getting that back late March, as it will be distributed the 1st week of April. Online Registration will begin April 14 at 8:00 am. Looking forward to a great summer.

We will be assisting with the State Special Olympics Basketball Tournament on March 29 & 30. Volunteers are still needed especially for officiating. If anyone would like to volunteer there is a link on the state SSO website to sign up.

Recreation Center:

We hosted the 12 & under state swim meet Feb 21-23. They ended up with 365 kids and with the nice weather it was packed. Meet went very well and always have a good working relationship with Dakota Riptide.

We will be having our annual Rob Marchand Memorial basketball tournament on March 8. We have 34 teams signed up and will be playing 8 courts at DWU, Mitchell Middle School and Mitchell Senior High. Want to thank Jason Christenson for his help with lining up officials and also Jim Johnston from Harve's Pro Prints for donating the championship T-shirts for each division.

We had some issues again with our main HVAC unit for the indoor aquatic center. Worked with the company who built it and adjusted some settings for us and things are working fine at the moment.

Jeremy:

Ice Arena:

- Hosted the Peewee C state tournament Feb. 21-23, 6 teams.
- Last home games were March 1. Some teams have started drop hockey practices.
- Men's league tournament April 11-13.
- Figure skating still practicing. Spring show is April 5th. Will continue to practice until ice comes out.
- Still doing open skate and bumper cars. I will start to look at numbers during the week and when to start going only Fri-Sun.
- New lights were installed by TK Electric.
- Council approved design work for ice arena roof with DesignArc Group.
- Staff is working on edging, dry shaving and cleaning.

Cadwell:

- DWU had baseball games Feb. 26, 28 and March 2nd.
- Travel team meeting scheduled for March 12.

- Staff is cleaning, putting out some garbage cans and working on equipment for summer.
- SPN is working on design for Cadwell infield.

Soccer:
- MSA starts practice April 7.
- We got $15,000 from 2024 to replace the concessions stand countertop and do work on roll up windows. Concessions are supposed to be leased by MSA.

Steve:

Parks:
- Tree Removals on the boulevards and in the parks
- Hauling tree piles from around the lake
- Picking up branches and cleaning up in parks
- Starting to clean up the campground
- Starting to do some maintenance in the parks weather permitting
- Maintenance on equipment and vehicles
- Hauled 3 bleachers to and from a bull sale
- Snow removal
- Replaced the restroom door at Loins Point Park
- Unloading all the dock sections for the jetty at the Fisher building
- Cleaning around the shop

Director Nelson:

Approval of Policy Regarding Use of Metal Detectors in Parks

I have noted in the hand-written minutes that the board approved this policy at the February Board Meeting. It was my bad for not catching at that time, as it was listed on the agenda to be only a review of the proposed policy. It will be on the again this month, this time seeking approval. There will (likely) be at least one person in the audience at the meeting to contest this.

Park-Located Children's Story Board - No Discussion at February Board Meeting

Info was presented to the board in December. Additional information regarding specifics on this should be available at board meeting in either April or May.

Arena Roof

A structural engineer has now been contracted to determine what will be the best method for re-roofing, be it new superstructure covered by new steel, or simply a rubber membrane, etc.

Forestry Grant

We received word that any future work for this grant (the next two years, meaning 2026 and 2027) are (at least for the time being) on hold due to changes at the federal level. We were informed by a South Dakota State Forester, through whom the federal funds are disbursed and overseen, that the trees which we had ordered (last fall) for this year can be submitted as an expense, as we would have otherwise needed to incur that at the city government level.

Trail Grant Application

We’re working with District III grant writers to complete this application that is due the first week in April.

Playground (LWCF) Grant Application

We’re reaching out again to apply for the funding. We’ve been approved for matching funding from LWCF for the playground at Gainer, which will be installed in 2026. This round is to be aimed at matching funding to replace the playground at Jennewein Park, hopefully in 2027

Pickleball Courts

A local business was awarded the contract at a recent city council meeting. It is still being discussed as to whether or not ‘post tensioning’ the concrete will be included and then added into the contract at a later date. The additional cost would be $55,000.

Campground Call Center

We’re still working on the legal details of the contract with the selected call center company. Hopefully, we’ll have this service in place within a couple of weeks.

Department Annual Report

The document is ready.

Parks and Recreation Master Plan 2017: Progress Review

We’ll be overviewing segments of the document during the March board meeting.

Department Position Openings: Full-Time

Three position openings in the Parks department were post by HR this week, those being as follows:

Recreation Superintendent: This position is being vacated by Kevin DeVries upon his retirement on May 14. The new hire would begin duties on June 1.

Recreation Coordinator: This position was vacated by Todd Cavanaugh upon his retirement on January 3. The new hire would begin duties right around April 1.

Parks Specialist: This position is being added as a result of not rehiring in office following the retirement of administrative assistant Angel DeWaard in October of 2024. The duties of that previous position have been divided between the administrative secretary at the Rec Center (park shelter reservations), a call center for campground reservations who choose to bypass the online reservation route (details are close to being ironed out), and all else by me. The new hire (parks specialist) will be shared between two divisions, both parks and the sports complex, and working all Saturdays will be requirement.

The use of metal detectors is allowed on parks properties. However, disturbing the soil in any manner for the purpose of extracting items from below the surface, be it via fingers, hands, feet, spoons, forks, hand-trowels, shovels, or any other implement or device, is not permitted.

10-YEAR PLANNED BUDGET

The following pages show the Capital Improvement Plan in detail.

Mitchell Parks and Recreation

MITCHELL PARKS & RECREATION MASTER PLAN
CIP BUDGETING & PRIORITIES
November 15, 2017

pros consulting
CONFLUENCE

Vehicle	Equipment	Facility Improvement	Critical Need	Upgrade	Visionary Investment	Improvement Description	2018 Budget	1 to 5 yr Budget	5 to 10 yr Budget	10 yr + Budget
						GENERAL BUDGETING				
		X	X			Park Signage Replacement		$30,000		
	X		X			72" John Deere 1435 Mower Replacement		$16,500		
	X		X			72" John Deere 1435 Mower Replacement		$16,500		
	X		X			John Deere 709 Rotary Mower		$8,000		
	X		X			McConnell Articulating Mower Replacement		$15,000		
	X		X			Ford B1022B Tractor Replacement		$60,000		
	X		X			Mosquito Fogger Truck #413		$17,000		
	X		X			Mosquito Fogger Truck #416		$17,000		
	X		X			HWMC Trailer Replacement for Bobcat		$8,000		
	X		X			Western Snow Plow		$5,500		
	X		X			72" John Deere 1445 Mower Replacement			$16,500	
	X		X			Bobcat S205 Replacement			$40,000	
	X		X			Bobcat Angle Broom			$8,000	
	X		X			John Deere 6430 Tractor Replacement			$85,000	
X			X			Chevrolet S-10 (247)		$20,000		
X			X			Dodge Dakota (299)		$20,000		
X			X			Dodge Dakota (266)		$20,000		
X			X			Chevrolet (412)		$20,000		
X			X			GMC (413)		$20,000		
X			X			Dodge (214)		$20,000		
X			X			Dodge (801)		$20,000		
X			X			Dodge (107)		$20,000		
X			X			Dodge D-250 (425)		$20,000		
X			X			Chevrolet Cheyenne (416)			$20,000	
X			X			Chevrolet K20 (206)			$20,000	
	X				X	Tool Cat Bobcat for Trail Maintenance			$60,000	
	X				X	Large Boat for Docks and Buoy's			$65,000	
	X		X			Mower and Trailer for Parks	$11,000			
						ACTIVITY CENTER (ICE ARENA)				
		X	X			Future Parking Maintenance				$8,500
						AMPHITHEATER PARK				
		X			X	Winter Recreation (Organized Sledding Hill)		$300,000		
						CADWELL SPORTS COMPLEX				
	X		X			Replace John Deere 1435 Mower		$25,000		
	X		X			Replace Cushman Utility Vehicle		$25,000		
	X		X			Golf Cart Replacement (4)		$12,000		
	X		X			Replace Toro 4700D Mower		$70,000		
	X		X			Sports Field Line Painters			$7,000	
	X		X			Cadwell Top Dresser			$3,000	
	X		X			Toro Field Drag			$14,000	
	X		X			Toro Workman			$25,000	
	X		X			Grasshoper Mower			$18,000	
	X		X			Superstart Drag			$14,000	
	X		X			Cadwell T Mower Toro 72"			$18,000	
	X		X			20' Aluminum Double Axle Trailer		$10,000		
X			X			Ford 1/2 Ton (106)		$20,000		
X			X			1989 Chevrolet S-10 (212)		$20,000		
X			X			Chevrolet (504)		$35,000		
X			X			Ford F-150 (117)		$20,000		
X			X			Chevrolet CVC (427)		$20,000		
X			X			Ford F-250 (514)		$20,000		
		X		X		LED Lights for Ball Fields		$2,600,000		
		X		X		Artificial Turf - Drake Field		$310,000		
		X	X			Shop Replacement		$250,000		
	X		X			Golf Cart Replacement (2)	$5,000			
		X		X		Backstop Replacement - Drake Field				$90,000

Mitchell Parks and Recreation

MITCHELL PARKS & RECREATION MASTER PLAN
CIP BUDGETING & PRIORITIES
November 15, 2017

pros consulting LLC
CONFLUENCE

Vehicle	Equipment	Facility Improvement	Critical Need	Upgrade	Visionary Investment	Improvement Description	2018 Budget	1 to 5 yr Budget	5 to 10 yr Budget	10 yr + Budget
						CAMP ARROYA				
		X		X		Amenity Improvements - Fishing, Geo Caching, "Low Challenge Course", Etc.				$50,000
		X	X			Indoor & Outdoor Shelter Improvements				$80,000
		X		X		Update Restrooms				$40,000
		X		X		ADA Improvements + Features				$25,000
						CELIA KELLEY PINES				
						DAY CAMP				
		X	X			Playground Improvements		$25,000		
		X		X		New Floating Docks		$20,000		
		X		X		Indoor Shelter Improvements		outside		$65,000
		X		X		Sand Volleyball Edging		$4,000		
						DOG PARK				
		X		X		New Shade Tree Plantings - Protected			Lighting 2026	
						DOTY PARK				
		X	X			Playground Improvements	$45,000			
						DRY RUN CREEK PARK				
		X	X			Skate Park Upgrades		$175,000		
		X			X	Restrooms (Skate Park Side)			$65,000	
		X			X	Restrooms (Ball Filed Side)			$65,000	
		X			X	Downtown Pedestrian Bridge				$5,366,000
		X			X	Trail Lights		$125,000		
		X		X		Backstop/Fence Replacement		$30,000		
		X		X		Baseball Field Irrigation				$50,000
		X		X		Expand Recreation Features - Basketball			$55,000	
		X	X			ADA Improvements - Access to Playground			$5,000	
		X	X			Future Parking Maintenance				$7,500
						FIRESTEEL PARK				
						FRANKS BAY				
						GAINER PARK				
		X	X			Playground Improvements		$45,000	2026	
						HITCHCOCK PARK				
		X	X			Resurface 3 Tennis Courts	$11,000			
		X	X			Tennis Court Resurfacing		$27,500	2026	
		X	X			Tennis Court Concrete Replacement				$425,000
		X		X		Bandstand Updates				$40,000 2026
		X	X			Future Parking Maintenance			$20,000	
						INDIANHEAD PARK				
		X		X		Park Lighting		$1,000		
		X		X		New Shade Tree Plantings			$8,500	
		X	X			Sidewalk Connection to S. Harmon Drive			$20,000	
		X		X		Parking and Entry Drive			$100,000	curb 2025/2026
						JENNEWEIN PARK				
		X	X			Playground Improvements		$45,000	targeting 2027	
		X		X		Backstop Updates		$15,000		

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Mitchell Parks and Recreation

MITCHELL PARKS & RECREATION MASTER PLAN
CIP BUDGETING & PRIORITIES

November 15, 2017

pros consulting
CONFLUENCE

Vehicle	Equipment	Facility Improvement	Critical Need	Upgrade	Visionary Investment	Improvement Description	2018 Budget	1 to 5 yr Budget	5 to 10 yr Budget	10 yr + Budget
						KIBBEE PARK				
		X		X		Pier Replacement				$75,000
		X		X		Paving Improvements				$150,000
		X		X		Landscape Buffer Along Hwy 37			$12,000	
		X		X		ADA access between upper and lower park area.				$17,500
						KIWANIS WOODLOT PARK				
		X	X			Playground Improvements			$45,000	
		X		X		Paving Improvements		$175,000		
		X		X		Update Playground Surfacing				$75,000 addition only
		X		X		Update Site Furnishings - Benches, Trash Receptacles, Bike Racks, Etc.				$25,000
						LAKE MITCHELL CAMPGROUND				
		X	X			Playground Improvements			$45,000	
		X	X			Sign Replacement	$2,000			2026
		X	X			Campground Shower Facility			$300,000	2025/2026
	X		X			Canoes & Pedal Boat		$7,000		
		X			X	Campground Design & Improvements		$250,000		
						LAKE ACCESS AND GREENSPACES				
		X	X			Water Quality Improvement - Final amount to be determined by FYRA in 2018		$8,000,000	working toward it	
						LIONS POINT PARK				
						MITCHELL AQUATIC CENTER				
		X			X	Lazy River			$1,500,000	
	X		X			Aquatic Center Equipment	$4,500	$4,500		
						MONROE PARK				
		X		X		Add Baseball Field Irrigation				$50,000
		X		X		Update Restroom/Shelter				$40,000
		X		X		Horseshoe Pit Renovation			$7,500	
		X		X		New Shade Tree Plantings			$5,000	
						NEIGHBORHOOD PARK				
						NORTH OHLMAN ACCESS				
						NORTHRIDGE PARK				
		X			X	Add Restroom to Northridge Park	$62,227			
		X		X		Irrigation Improvements				$50,000
						PATTON YOUNG PARK				
		X	X			Playground Improvements		$125,000		
		X		X		Backstop/Fence Replacement			$30,000	
		X	X			Motion Sensor Lights in Restrooms		$4,500		
						PEPSI SOCCER COMPLEX				
	X			X		Soccer Goal Replacement	$4,500 small	$9,000		
	X		X			Groundmaster Mower Replacement			$50,000	
	X		X			Turfcat 2WD Mower Replacement			$25,000	
		X			X	New Restrooms				$125,000
		X	X			Future Parking Maintenance				$30,000

Mitchell
Parks and Recreation

MITCHELL PARKS & RECREATION MASTER PLAN
CIP BUDGETING & PRIORITIES
November 15, 2017

pros consulting
CONFLUENCE

Vehicle	Equipment	Facility Improvement	Critical Need	Upgrade	Visionary Investment	Improvement Description	2018 Budget	1 to 5 yr Budget	5 to 10 yr Budget	10 yr + Budget	
						PIONEER PARK					
						PUBLIC BEACH					
		X		X		ADA Beach Access			$10,000		
						RECREATION CENTER					
	X		X			Replace Cardio Equipment - Multi Purpose Room		$49,000 ✓		$49,000	
	X		X			Replace Cardio Equipment - Cardio Room	$49,000		$49,000		
		X	X			Recreation Center Remodel		$4,000,000 ✓	front desk, pool,	old pool,	A/C
		X	X			Parking Lot Repairs		$50,000 ✓			
		X	X			Parking Lot Expansion		$250,000			
		X	X			Repair sections A, D & E on Rec Center Roof	$127,000 ✓				
		X	X			Repaint Back Gymnasium at Rec Center	$6,000 ✓				
		X	X			New Pool Startup Costs	$37,311 ✓				
	X		X			Indoor Aquatic Center Wibits & Movie Screen		$19,000			
						REDSTONE PARK					
						ROTARY PARK					
						SANDY BEACH					
		X			X	Restroom			$65,000 ✓		
		X			X	Water & Sewer Line for Sandy Beach Restroom	$55,000 ✓				
		X		X		Paving Improvements				$150,000	
						SPORTSMANS CLUB					
			X			Playground Improvements		$45,000			
		X		X		Boat Ramp Paving Improvements				$85,000 ✓	
		X		X		Facility Maintenance and Updates				$55,000	outside ✓
		X		X		Restroom Updates				$40,000	
						VETERANS PARK					
						WEST END BOAT LAUNCH					
						TOTAL PROJECT SUMMARY					
						2018 CIP BUDGET	**$419,538**				
						2 TO 5 YR CIP BUDGET		**$17,611,000**			
						5 TO 10 YR CIP BUDGET			**$2,895,500**		
						10 YR + CIP BUDGET				**$7,263,500**	

**The amounts stated herein are our best estimate of probable construction costs based on current information. Because costs are influenced by market conditions, changes in project scope, and other factors beyond our control, we cannot ensure that actual construction costs will equal this cost opinion.*
***Totals do not include contingency costs, costs for inflation, or costs for professional design services.*

Vision Statement

Our vision is to provide high-quality parks, recreation facilities and programs that citizens and visitors desire and will support financially that creates a destination city of choice now and for future generations.

Mission Statement

Our mission is to provide the citizens of Mitchell a high-quality parks and recreation system in the most cost-effective manner supported through reliable and sustainable funding sources that will contribute to the quality of life and economic vitality of the city.

Park and Recreation Board

Shaun Davis
Clayton Deuter - Vice President
Andy Jerke - President
Luke Norden
Dan Sabers - City Council Liaison
Adam Schultz
Pat Skinner - Secretary
Dennis Thompson

Park, Recreation, and Forestry Division Employees

Kevin Nelson - Director
Angel DeWaard - Administrative Assistant (retired 10/25/24)
Kevin DeVries - Recreation Superintendent
Chris Cranny - Administrative Secretary
Jamie Henkel - Recreation Coordinator
Thomas Gulledge - Recreation Coordinator
Todd Cavanaugh - Recreation Coordinator - open (retired 1/3/25)
Shawn Latchnit - Recreation Maintenance Specialist
Adam Fossness - Personal Trainer
Steve Roth - Parks Operations Superintendent
Brad Gates - Parks Crew Leader
Tyler Vetch - Parks Specialist
Myles Brewster - Parks Specialist
Brady Andera - Parks Specialist
Nolan Tegels - Parks Specialist
Jesse Schlimgen - Parks Specialist
Currently Hiring - Parks Specialist
Roger Prewett - Sports Complex Crew Leader
Jeremy Nielsen - Sports Complex Crew Leader
Open - Parks Specialist

Parks and Recreation

- Kevin Nelson, Director
  - Angel DeWaard, Administrative Assistant
  - Kevin DeVries, Recreation Supervisor
    - Pre-School, FTE = 1.481, PTE = 8
    - Janitors, FTE = .405, PTE = 2
    - Af-School Program, FTE = .685, PTE = 3
    - Jamie Henkel, Recreation Coordinator
      - Swim Lesson Inst, FTE = .467, PTE = 10
      - Pool Managers, FTE = .585, PTE = 2
      - Lifeguards, FTE = 3.014, PTE = 18
      - Front Desk Pool, FTE = .454, PTE = 2
      - Concess Manager, FTE = .302, PTE = 1
      - Concession Work, FTE = .413, PTE = 2
      - Swim Instr Rec, FTE = .063, PTE = 2
      - Summer Theater, FTE = .108, PTE = 3
      - Dakota Kids/Fab 4, FTE = .194, PTE = 3
    - Todd Cavanaugh, Recreation Coordinator
      - Recreation Prog, FTE = 1.366, PTE = 80
    - Chris Cranny, Administrative Secretary
    - Joe Haiar, Recreation Mtc Specialist
    - Thomas Gulledge, Recreation Coordinator
      - Fitness Instructor, FTE = .275, PTE = 4
      - Front Desk, FTE = 1.481, PTE = 8
  - Steve Roth, Park Operation Supervisor
    - Brad Gates, Park Crew Leader
    - Alex Young, Park Specialist
    - Tyler Vetch, Park Specialist
    - Brady Andera, Park Specialist
    - Lewis Bruske, Park Specialist
    - Mower Oper Parks, FTE = 2.355, PTE = 4
    - Mower Oper Lake, FTE = .528, PTE = 1
    - Intown Park Maint, FTE = 2.307, PTE = 6
    - Lake Maintenance, FTE = 1.538, PTE = 4
    - Mosquito Control, FTE = .576, PTE = 1
    - Park Explorer Lead, FTE = .384, PTE = 1
    - Park Explorers, FTE = .961, PTE = 10
    - Campground, FT = .882, PTE = 2
  - Jeremy Nielsen, Sports Complex Supervisor
    - Roger Prewett II, Sports Complex Crew Leader
    - Jesse Schlimgen, Park Specialist
    - Nolan Tegels, Park Specialist
    - Mower Opr Parks, FTE = .673, PTE = 1
    - Mow Opr Cadwell, FTE = .673, PTE = 1
    - Cadwell Maint, FTE = 2.076, PTE = 9
    - Arena Maint, FTE = .480, PTE = 5
    - Ice Cops, FTE = .312, PTE = 5
    - Soccer Maint, FTE = .461, PTE = 3
    - Parks Maint, FTE = .230, PTE = 2

Mitchell Parks, Recreation & Forestry Department

The Mitchell Parks, Recreation & Forestry Department consists of an advisory board of seven (7) members appointed by the mayor for a three-(3)- year term and one (1) liaison to the city council.

Employees: 19 full-time employees

Director of Parks and Recreation	Park Operations Superintendent
Administrative Assistant (retired 10/25/24)	Sports Complex Superintendent
Recreation Superintendent	Crewleader (2)
Administrative Secretary (1)	Park Specialist (6) - plus one to replace Admin Assistant in 2025
Recreation Coordinator (3)	Recreation Maintenance Specialist (1)
Personal Trainer (1)	

150 part-time employees (majority hired for summer months only)

Parks:

Maintenance includes 12 city parks and 22 lakeside parks and access areas for a total of approximately 440 acres including maintenance of all buildings, equipment, and turf within these areas.

Forestry:

In charge of the maintenance of over 12,000 trees on public boulevards, parks, and recreational areas. This includes the removal & stump routing of dead or diseased trees, Arbor Day week in April, and a boulevard tree replacement program.

Recreation:

Over 35 programs are offered throughout the year, ranging from art classes & sports leagues to special events. These programs serve age groups ranging from toddler (swim lessons) to senior citizens (SilverSneakers and some fitness classes).

Campground:

Located near Lake Mitchell. A 59-unit campground complete with hook-ups for water, sewer, electric, and cable. Also provided is a play ground, two (2) beaches, boat and bike rentals, nature areas, bike trail, vending, laundry facility, and a modern comfort station open April 15 to October 31.

Aquatic Center:

Located in Hitchcock Park, zero-depth-entry and six (6) 50-meter lanes, two (2) waterslides, drop slide, frog slide, water umbrella, tumble-buckets fountain, interactive water play structure, water geysers, water walk, diving board, and a sand play area. Certified lifeguards are on duty to ensure safety and enjoyment.

Recreation Center:

Located at 1300 North Main Street, membership (or daily admit) to this facility provides the use of the indoor aquatic center, two (2) full-size gymnasiums, weight room, cardio room, one (1) racquetball court, free weights, whirlpool, steam room, fitness programs, preschool (on a pre-registered fee basis), locker rooms with showers, a multi-purpose, and an adult fitness room.

Administration:

This division comprises administrative staff and costs associated with the overall operation of the department.

Mitchell Activities Center (Arena):

Located at 1001 North Minnesota, a regulation indoor hockey arena for pleasure skating, hockey, figure skating, and ice bumper cars. Amenities include two rinks, restrooms, concessions, locker rooms, bleachers, rental skates, and parking facilities.

Cadwell Sports Complex:

Located at 1301 North Minnesota, this complex consists of eleven (11) softball diamonds, flag football fields, soccer practice fields, baseball stadium, a turf-infield baseball diamond with associated restrooms, locker rooms, concessions, parking facilities, and dog park.

Pepsi-Cola Soccer Complex:

Located near Mitchell Airport along Industrial Road, this 50-acre complex consists of nine (9) regulation soccer fields with associated restrooms, locker rooms, concessions, and parking facilities.

Mosquito Control Program:

This program starts each year around April 1 and lasts until the first hard freeze in the fall. This program consists of identifying all standing water within the city of Mitchell. Larvaciding and adulticiding (spraying) of mosquitoes is accomplished on an interval basis accord ing to the quantity of mosquitoes and mosquito larvae trapped and counted within control program areas.

Lake Mitchell Access/Greenspace:

Maintenance of all Lake Mitchell access areas, public swimming areas, shelters, boat ramps, and associated natural areas.

Lake Mitchell Water-Quality Sampling and Associated Monitoring

This program begins annually in May and wraps up in October. Weekly water-quality test results are shared with the department via State and independent labs, and should test results/water conditions warrant, public alerts and beach postings and/or closures follow.

Statement of Expenditures

January 1 - December 31, 2024

EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	170,749	15,165.38	159,137.70	169,445.43	1,303.57	99.24
201-45110-41110 OVERTIME	1,000	0.00	742.98	133.93	866.07	13.39
201-45110-41120 PART TIME-REC	56,684	1,522.01	146,777.03	158,179.08 (	101,495.08)	279.05
201-45110-41125 PART TIME-AQUATICS	131,169	0.00	0.00	1,131.90	130,037.10	0.86
201-45110-41200 SOCIAL SECURITY/MEDICARE	27,510	1,246.25	22,870.02	24,583.37	2,926.63	89.36
201-45110-41300 RETIREMENT	10,305	909.92	9,576.17	10,174.80	130.20	98.74
201-45110-41500 GROUP INSURANCE	46,215	123.18	27,112.48	27,168.16	19,046.84	58.79
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	443,632	18,966.74	366,216.38	390,816.67	52,815.33	88.09
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	2,250	0.00	2,895.00	1,156.00	1,094.00	51.38
201-45110-42250 PROGRAMMING SERVICES	14,000	0.00	16,233.61	11,744.89	2,255.11	83.89
201-45110-42300 PUBLISHING	4,500	0.00	4,015.63	4,294.97	205.03	95.44
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	385.00	160.00	340.00	32.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	9,000	2,236.24	3,479.41	8,604.17	395.83	95.60
201-45110-42600 SUPPLIES & MATERIALS	9,000	954.77	9,820.84	8,380.00	620.00	93.11
201-45110-42601 CONCESSION SUPPLIES	24,000	0.00	25,319.49	24,462.22 (	462.22)	101.93
201-45110-42602 POOL CHEMICALS	43,000	0.00	45,423.92	47,273.66 (	4,273.66)	109.94
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	4,063.14	5,489.09	10.91	99.80
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	180.49	369.80	130.20	73.96
201-45110-42693 COMPUTER SOFTWARE	3,500	0.00	3,307.50	3,472.87	27.13	99.22
201-45110-42695 COMP SOFTWARE-AQUATICS	3,500	0.00	3,307.50	3,472.88	27.12	99.23
201-45110-42700 TRAVEL, CONF. & DUES	650	0.00	0.00	130.00	520.00	20.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	140.00 (	140.00)	0.00
201-45110-42800 UTILITIES	400	380.79	375.60	669.51 (	269.51)	167.38
201-45110-42850 UTILITIES-AQUATICS	74,750	1,579.47	63,112.40	83,999.58 (	9,249.58)	112.37
201-45110-42999 REFUND OF FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	196,050	5,151.27	181,919.53	203,819.64 (	7,769.64)	103.96
CAPITAL OUTLAY						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	35,000	0.00	65,816.63	26,384.23	8,615.77	75.38
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	65,816.63	26,384.23	8,615.77	75.38
TOTAL RECREATION & AQUATICS	674,682	24,118.01	613,952.54	621,020.54	53,661.46	92.05

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EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	306,982	24,532.40	285,669.96	296,415.52	10,566.48	96.56
201-45140-41110 OVERTIME	250	0.00	88.50	45.57	204.43	18.23
201-45140-41120 PART-TIME	225,245	16,149.70	166,693.25	201,855.37	23,389.63	89.62
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	3,090.53	33,897.24	37,233.36	3,500.64	91.41
201-45140-41300 RETIREMENT	20,434	1,616.82	18,992.69	19,690.87	743.13	96.36
201-45140-41500 GROUP INSURANCE	105,984	676.01	62,230.88	68,966.28	37,017.72	65.07
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	15,674.25	(15,674.25)	0.00
TOTAL SALARIES	699,629	46,065.46	567,572.52	639,881.22	59,747.78	91.46
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	28,150.00	38.00	(38.00)	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	2,670.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	45,660	7,009.21	47,120.13	51,690.10	(6,030.10)	113.21
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	32,872	3,312.35	33,090.94	105,886.95	(73,014.95)	322.12
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	28,750	8,029.07	37,774.83	34,667.68	(5,917.68)	120.58
201-45140-42601 CONCESSION SUPPLIES	12,000	312.25	12,291.25	11,610.13	389.87	96.75
201-45140-42602 CHEMICALS	15,000	4,271.67	17,491.32	16,425.22	(1,425.22)	109.50
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	203.75	1,105.21	1,239.62	10.38	99.17
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	897.38	659.00	891.00	42.52
201-45140-42800 UTILITIES	174,300	36,895.87	156,878.81	174,977.51	(677.51)	100.39
201-45140-42920 SOFTWARE	6,200	0.00	5,297.50	5,589.86	610.14	90.16
201-45140-42999 REFUNDS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CURRENT EXPENSES	318,082	60,034.17	342,767.37	402,784.07	(84,702.07)	126.63
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	98,000	0.00	729,951.82	91,951.38	6,048.62	93.83
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	115,861.53	0.00	0.00	0.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	98,000	0.00	845,813.35	91,951.38	6,048.62	93.83
TOTAL RECREATION CENTER	1,115,711	106,099.63	1,756,153.24	1,134,616.67	(18,905.67)	101.69

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EXPENDITURES REPORT (UNAUDITED)
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201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45160-41100 SALARIES	243,285	19,909.44	222,894.42	239,622.57	3,662.43	98.49
201-45160-41110 OVERTIME	4,000	0.00	4,145.39	4,439.71	(439.71)	110.99
201-45160-41120 PART-TIME	288,464	2,860.92	104,751.03	104,333.28	184,130.72	36.17
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	1,729.17	25,003.58	26,292.47	14,692.53	64.15
201-45160-41300 RETIREMENT	14,837	1,194.57	13,584.49	14,636.57	200.43	98.65
201-45160-41500 GROUP INSURANCE	70,300	246.36	33,270.93	33,273.36	37,026.64	47.33
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	661,871	25,940.46	403,649.84	422,597.96	239,273.04	63.85
CURRENT EXPENSES						
201-45160-42200 PROFESSIONAL SERVICES	900	600.00	900.17	1,743.50	(843.50)	193.72
201-45160-42500 REPAIR & MAINTENANCE	52,000	10,682.52	60,770.41	99,431.26	(47,431.26)	191.21
201-45160-42600 SUPPLIES & MATERIALS	40,650	2,005.79	54,996.54	42,108.47	(1,458.47)	103.59
201-45160-42602 CHEMICALS	20,500	0.00	19,643.98	20,420.70	79.30	99.61
201-45160-42603 SMALL EQUIPMENT	3,000	1,687.91	3,162.89	2,632.18	367.82	87.74
201-45160-42610 GAS & FUEL	13,500	3,096.56	13,479.60	14,300.02	(800.02)	105.93
201-45160-42650 UNIFORMS	1,400	820.04	1,390.28	1,408.96	(8.96)	100.64
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	546.82	85.00	815.00	9.44
201-45160-42800 UTILITIES	150,220	45,505.99	150,824.41	159,580.63	(9,360.63)	106.23
TOTAL CURRENT EXPENSES	283,070	64,398.81	305,715.10	341,710.72	(58,640.72)	120.72
CAPITAL OUTLAY						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	150,000	80,603.43	57,780.65	438,811.35	(288,811.35)	292.54
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	0	(13,242.00)	354,677.90	240,785.32	(240,785.32)	0.00
201-45160-43400 CAPITAL EQUIPMENT	126,000	6,963.05	16,632.72	125,824.05	175.95	99.86
TOTAL CAPITAL OUTLAY	276,000	74,324.48	429,091.27	805,420.72	(529,420.72)	291.82
TOTAL SPORTS COMPLEXES	1,220,941	164,663.75	1,138,456.21	1,569,729.40	(348,788.40)	128.57

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EXPENDITURES REPORT (UNAUDITED)
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201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	15,867	47.60	9,567.12	4,244.33	11,622.67	26.75
201-45165-41200 SOCIAL SECURITY/MEDICARE	1,214	3.64	731.89	324.72	889.28	26.75
TOTAL SALARIES	17,081	51.24	10,299.01	4,569.05	12,511.95	26.75
CURRENT EXPENSES						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	0.00	332.98	667.02	33.30
201-45165-42600 SUPPLIES	1,000	0.00	749.01	318.87	681.13	31.89
201-45165-42610 COST OF GOODS SOLD	30,000	0.00	34,489.14	25,738.87	4,261.13	85.80
201-45165-42660 MINOR EQUIPMENT	500	0.00	898.00	457.60	42.40	91.52
TOTAL CURRENT EXPENSES	32,500	0.00	36,136.15	26,848.32	5,651.68	82.61
CAPITAL OUTLAY						
201-45165-43300 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	49,581	51.24	46,435.16	31,417.37	18,163.63	63.37

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SALARIES						
201-45210-41100 SALARIES	359,202	29,110.34	335,863.52	341,462.99	17,739.01	95.06
201-45210-41110 OVERTIME	4,000	0.00	2,439.58	2,630.88	1,369.12	65.77
201-45210-41120 PART-TIME	137,332	0.00	108,451.74	110,509.43	26,822.57	80.47
201-45210-41200 SOCIAL SECURITY/MEDICARE	38,291	2,207.61	33,044.06	33,796.31	4,494.69	88.26
201-45210-41300 RETIREMENT	21,792	1,746.62	20,298.18	20,509.77	1,282.23	94.12
201-45210-41500 GROUP INSURANCE	156,366	310.54	91,690.15	83,096.03	73,269.97	53.14
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	716,983	33,375.11	591,787.23	592,005.41	124,977.59	82.57
CURRENT EXPENSES						
201-45210-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	38,000	8,781.73	40,548.03	40,008.43	(2,008.43)	105.29
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	64,600	1,636.76	65,885.69	67,396.96	(2,796.96)	104.33
201-45210-42602 CHEMICALS	5,500	0.00	5,505.44	5,007.70	492.30	91.05
201-45210-42604 TREES	4,000	0.00	1,401.98	1,047.97	2,952.03	26.20
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	4,009.54	40,642.75	34,569.35	(1,569.35)	104.76
201-45210-42650 UNIFORMS	2,100	296.95	1,994.46	1,684.15	415.85	80.20
201-45210-42660 SMALL EQUIPMENT	2,500	792.96	5,008.27	2,092.95	407.05	83.72
201-45210-42690 CHANGE IN INVENTORY	0	8,262.67	(1,343.43)	8,262.67	(8,262.67)	0.00
201-45210-42700 TRAVEL, CONF. & DUES	1,800	0.00	921.75	539.38	1,260.62	29.97
201-45210-42800 UTILITIES	60,000	5,534.30	62,663.98	59,243.48	756.52	98.74
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	1,816.71	5,364.31	6,395.32	(1,595.32)	133.24
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	7,076.75	14,214.16	(2,214.16)	118.45
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	750	0.00	1,500.00	750.00	0.00	100.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	229,050	31,131.62	237,169.98	241,212.52	(12,162.52)	105.31
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	6,500	0.00	0.00	10,989.00	(4,489.00)	169.06
201-45210-43300 CAPITAL IMPROVEMENTS - O	425,000	4,519.77	160,282.32	56,802.60	368,197.40	13.37
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	112,500	5,651.00	172,350.64	148,109.20	(35,609.20)	131.65
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	544,000	10,170.77	332,632.96	215,900.80	328,099.20	39.69
TOTAL PARKS	1,490,033	74,677.50	1,161,590.17	1,049,118.73	440,914.27	70.41

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201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	168,769	8,410.62	159,348.44	159,801.68	8,967.32	94.69
201-45220-41110 OVERTIME	200	0.00	0.00	149.89	50.11	74.95
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,926	617.30	11,371.20	11,478.10	1,447.90	88.80
201-45220-41300 RETIREMENT	10,138	504.64	9,560.86	9,597.13	540.87	94.66
201-45220-41500 GROUP INSURANCE	45,531	(0.92)	27,112.48	27,038.71	18,492.29	59.39
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	13,263.28	(13,263.28)	0.00
TOTAL SALARIES	237,564	9,531.64	207,392.98	221,328.79	16,235.21	93.17
CURRENT EXPENSES						
201-45220-42100 INSURANCE	103,628	3,516.95	103,627.89	117,595.04	(13,967.04)	113.48
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	38.75	0.00	0.00	0.00
201-45220-42300 PUBLISHING	0	0.00	39.40	0.00	0.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	(4.96)	14.97	(14.97)	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	1,023.77	843.54	56.46	93.73
201-45220-42650 UNIFORMS	500	0.00	484.99	239.75	260.25	47.95
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	200.00	727.17	1,947.83	27.18
201-45220-42800 UTILITIES	640	96.22	970.91	585.71	54.29	91.52
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	108,343	3,613.17	106,380.75	120,006.18	(11,663.18)	110.77
CAPITAL OUTLAY						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	13,144.81	313,773.73	341,334.97	4,572.03	98.68
TOTAL EXPENDITURES	4,896,855	382,754.94	5,030,361.05	4,747,237.68	149,617.32	96.94
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	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
TOTAL EXPENDITURES & OTHER USES	4,896,855	382,754.94	5,030,361.05	4,747,237.68	149,617.32	96.94

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619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
619-45220-21670 DEPRECIATION EXPENSE	0	8,349.40	8,349.30	8,349.40	(8,349.40)	0.00
TOTAL OTHER	0	8,349.40	8,349.30	8,349.40	(8,349.40)	0.00
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	27,456	0.00	19,521.60	29,475.80	(2,019.80)	107.36
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,100	0.00	1,493.50	2,254.92	(154.92)	107.38
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	29,556	0.00	21,015.10	31,730.72	(2,174.72)	107.36
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	0.00	7,549.29	2,740.54	(2,740.54)	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	1,118.00	1,253.00	(53.00)	104.42
619-45220-42500 REPAIR & MAINTENANCE	8,000	200.00	5,146.09	6,370.58	1,629.42	79.63
619-45220-42600 SUPPLIES	2,200	0.00	1,883.20	2,284.89	(84.89)	103.86
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	4,000	326.84	27.00	2,420.24	1,579.76	60.51
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	19,750	3,553.08	17,388.28	19,027.63	722.37	96.34
619-45220-42931 TOURISM TAX-1.5%	1,500	9.64	1,530.03	1,635.22	(135.22)	109.01
619-45220-42935 BID TAX	3,800	32.00	3,838.50	4,968.00	(1,168.00)	130.74
TOTAL CURRENT EXPENSES	40,450	4,121.56	38,480.39	40,700.10	(250.10)	100.62
CAPITAL OUTLAY						
619-45220-43200 BUILDINGS	0	9,798.00	4,263.40	9,798.00	(9,798.00)	0.00
619-45220-43400 EQUIPMENT	30,000	0.00	0.00	45,238.50	(15,238.50)	150.80
TOTAL CAPITAL OUTLAY	30,000	9,798.00	4,263.40	55,036.50	(25,036.50)	183.46
TOTAL CAMPGROUND	100,006	22,268.96	72,108.19	135,816.72	(35,810.72)	135.81
TOTAL EXPENDITURES	100,006	22,268.96	72,108.19	135,816.72	(35,810.72)	135.81

2024 Department Revenue

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REVENUE REPORT
AS OF: DECEMBER 31ST, 2024

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	6,477.88	51,808.60	53,583.23	(53,583.23)	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	12,000	0.00	7,076.75	12,000.00	0.00	100.00
TOTAL INTERGOVERNMENTAL REV	12,000	6,477.88	58,885.35	65,583.23	(53,583.23)	446.53-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	109,900	541.72	102,493.35	105,570.88	4,329.12	96.06
201-34603 RECREATION CENTER	639,200	64,821.22	527,992.35	631,390.92	7,809.08	98.78
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	28,486.10	22,948.21	4,051.79	84.99
201-34605 REC CENTER-POOL	0	11,778.48	0.00	34,695.89	(34,695.89)	0.00
201-3462 CAPITAL IMPROVEMENT FEE	6,630	3,821.10	8,017.09	7,938.01	(1,308.01)	119.73
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,300	315.44	68,172.53	61,670.77	11,629.23	84.13
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	25.00	5,552.85	6,707.20	3,292.80	67.07
201-3464 PARKS AND BOULEVARDS	23,000	530.62	31,398.40	29,334.75	(6,334.75)	127.54
201-3467 CADWELL SPORTS COMPLEX	48,900	18,490.11	51,090.34	54,822.28	(5,922.28)	112.11
201-3468 CADWELL CONCESSIONS	53,000	129.93	59,696.04	39,034.82	13,965.18	73.65
201-34690 ICE ARENA	102,000	60,918.17	122,068.07	132,209.11	(30,209.11)	129.62
TOTAL CHARGES-GOODS & SERVICES	1,092,930	161,371.79	1,004,967.12	1,126,322.84	(33,392.84)	3.06-
MISCELLANEOUS REVENUE						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	2,475.00	3,925.00	(3,925.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	330,700	0.00	7,994.69	100.00	330,600.00	0.03
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	24,760.00	0.00	0.00	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	5,000	0.00	5,000.00	5,250.00	(250.00)	105.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	10,000.00	10,000.00	5,000.00	66.67
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	277,260.81	32,898.00	(32,898.00)	0.00
201-3676 CITY CONTRIBUTION	0	0.00	9,000.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,200)	(1,873.79)	(13,750.37)	(14,747.63)	2,547.63	120.88
201-3698 HAYLAND LEASE	1,532	0.00	1,771.00	1,771.00	(239.00)	115.60
TOTAL MISCELLANEOUS REVENUE	340,032	(1,873.79)	324,511.13	39,196.37	300,835.63	88.47
TOTAL REVENUE	1,444,962	165,975.88	1,388,363.60	1,231,102.44	213,859.56	14.80

2024 Department Revenue
(continued)

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REVENUE REPORT
AS OF: DECEMBER 31ST, 2024

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,930,000	0.00	3,171,505.00	2,930,000.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	10,418.41	111,476.18	(111,476.18)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	2,400.00	250.00	(250.00)	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,930,000	0.00	3,184,323.41	3,041,726.18	(111,726.18)	3.81-
TOTAL REVENUES & OTHER SOURCES	4,374,962	165,975.88	4,572,687.01	4,272,828.62	102,133.38	0.00

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REVENUE REPORT
AS OF: DECEMBER 31ST, 2024

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
619-3310 FEMA GRANT-EMERGENCY SHELTER	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
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	43.00	1,504.00	39.00	(39.00)	0.00
619-3692 CREDIT CARD FEES	(3,100)	(222.64)	(2,836.70)	(3,437.33)	337.33	110.88
TOTAL MISCELLANEOUS REVENUE	(3,100)	(179.64)	(1,332.70)	(3,398.33)	298.33	9.62-
CHARGES-GOODS & SERVICES						
619-3771 FEES	105,000	1,975.17	99,564.97	110,858.56	(5,858.56)	105.58
619-3773 CONCESSIONS	1,100	0.00	1,027.51	1,059.50	40.50	96.32
619-3774 LAUNDRY/CLEANING/DAMAGES	800	0.00	338.79	682.66	117.34	85.33
619-3775 RENTALS	7,000	0.00	395.89	215.61	6,784.39	3.08
619-37790 SALES TAX-TOURISM	1,700	29.63	1,499.36	1,668.00	32.00	98.12
619-37795 BID #4 TAX	0	54.00	0.00	54.00	(54.00)	0.00
TOTAL CHARGES-GOODS & SERVICES	115,600	2,058.80	102,826.52	114,538.33	1,061.67	0.92
TOTAL REVENUE	112,500	1,879.16	101,493.82	111,140.00	1,360.00	1.21
OTHER FINANCING SOURCES						
619-3900 FROM GENERAL FUND	0	0.00	0.00	120,000.00	(120,000.00)	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	120,000.00	(120,000.00)	0.00
TOTAL REVENUES & OTHER SOURCES	112,500	1,879.16	101,493.82	231,140.00	(118,640.00)	0.00

ANNUAL REPORT

SPORTS COMPLEX 2024

Hockey 1/1/24 – 12/31/24

Team	Practices	Players/Coaches	Home Games
Boys V-JV	88	26/4	14
Girls V-JV	85	20/2	10
Bantam	79	13/3	10
PeeWee B	63	15/5	10
Squirt B	63	13/4	10
Squirt C	63	14/4	8
Girls 14U	60	17/2	6
Mites – 8U	43	24/3	14
Men’s	26	16/0	8
Open Skate	122		

Tournaments Hosted: 7

Figure Skating Academy 1/1/24 – 12/31/24

	Practices	Skaters	Events
1st, 2nd and 3rd Session	99	27	4

Middle School

Days	Classes
61	74

2024 Baseball usage for all fields at Cadwell:

Tournaments	Fields	Days	Teams	Games
Early Bird	10	1	26	38
Teener	-	-	-	-
Harve J.	9	1	28	34
Kiwanis	4	1	10	24
State Youth	-	-	-	-
State Am.	2	12	38	40

Season Usage:

	Games	Players
DWU V	18	47
DWU JV	8	16
Mitchell Spring	20	17
Spring JV	8	14
Aces Amateur	10	16
Legion	-	-
Legion JV	22	16
Teener Black	12	15
Teener White	14	13
Storm	2	81
U-14 Fast Pitch	-	11
Maize	-	11
Maize 9&6 U	-	23
Aftershock	-	11
Titans	-	10

Avengers	-	131
Sliders 12U	-	11
Sparklers	4	10
Sparklers 12U	8	25
Renegades	3	12
Mad Dogs	7	44
Sliders 9U	-	35
Venom	-	12

2024 Softball Usage:

League	Games	Players
Men's	474	180
Women's	240	120
CO-ED	234	8 new
High School	14	20
DWU Softball	12	29

Tournaments:

	Fields	Days	Games	Teams
Men's City Tour-ney	6	2	18	10
L. Rang Youth	10	3	126	60
Women's 35+	-	-	-	-
Co-ed Tourney	-	-	-	-
Men's State	-	-	-	-
Special Olympics	-	-	-	-

Travel Teams:

Practice 3 days a week at: Cadwell D, E, F, G, H, I, J, K.

Practice 4 days a week at: Monroe, Dry Run, Patton Young, Northridge and Hitchcock.

Park and Rec Baseball/Softball:

Minors softball practiced on H, I from 9:00am-12:00pm, 4 days per week for 6 weeks
Minors softball practiced on J, K from 9:00am-12:00pm, 2 days per week for 6 weeks
American league practiced on DEFG from 9:00am-12:00 pm, 3 days per week for 6 weeks

Park and Rec Football:

Tackle football practiced or played games 3 nights per week for 6 weeks
Flag football practiced or played games 3 nights per week for 6 weeks
Men's flag football played 1 night per week for 8 weeks

Pepsi Soccer Complex Usage 2024:

Team	Games	Players
MSA	110	261
DWU Women	8	23
DWU Men	9	34

MSA Tournament	67	42
Tempo Tournament	47	12

Sports Complex
Summary of Fees 2024

Mitchell Baseball:

Player/Games/Light Fees:		$3,270
Tournaments: Early Bird, Harve's, State Am.		$6,098
	Total:	**$9,368**

Aces Amateur Baseball:

Players/Games/Light Fees:	**Total:**	**$1,270**

Pepsi Soccer Complex:

Mitchell Soccer Association:

MSA Tournament:		$495
Tempo Tournament:		$220
Players Fee/Games:		$5,753
	Total:	**$6,468**

Softball:

Women's Softball:

Players/Games/Light Fees:	$5,827

Co-ed:

Players/Games/Light Fees:	$2,078.50

Men's Softball:

Players/Games/Light Fees:	$9,731

Travel Teams:

Players/Game Fees:		$6,387
	Total:	**$24,023.50**

Tournaments:

Lowell Rang:		$2,402
Kiwanis:		$388
	Total:	**$2,790**

*Other tournaments included in league fees

Other Revenue:

Exchange Club Concession Lease:		$400
Faith Home Bible School:		$276
Mt Vernon Baseball:		$314
Parkston Baseball:		$214
VCSU Baseball:		$1,200
DWU Usage Agreement:		$13,000
DWU Turf Agreement:		$13,000
MBA Turf Agreement:		$17,286
	Total:	**$45,690**

Sports Complex Total:	**$89,609.50**
Capital Improvement Fee:	**$2,162.23**

Ice Arena:

Mitchell Skating and Hockey Association Contract: 889.25 hours, 158 total skaters		$74,035.25
Mitchell Figure Skating Academy Contract: 447.25 hours, 37 skaters		$36,638.75
	Total:	**$110,674**

Open Skate/Bumper Cars/Concessions/Rentals:

Open Skate:		$14,695
Bumper Cars:		$1,246
Skating Rentals:		$4,160
Bumper Car Rentals:		$1,100
	Total:	**$21,201**

Ice Arena Total:	**$131,875**
Capital Improvement Fee:	**$6,129.72**

Concessions:

Ice Arena Concessions:		$747
Cadwell Concessions:		$40,565.50
	Concessions Total:	**$41,312.50**

*No Tax Taken Out

Cadwell Projects in 2024

Cadwell Field:

A new press box and shade structure were constructed and ready for use at Cadwell Field in 2024. In 2025, it is hoped there will be infield work (turf to replace infield agri-lime, and new infield drainage) and hopefully new dugouts, as well.

Arena:

New heaters were installed over one of the rinks in the arena in 2024.

New compressors were installed in 2023.

A new roof (for the entire arena) may be in the works for 2025.

New irrigation pumps for Cadwell Complex were installed (in the pump house at the lake). This (lake-fed) irrigation system feeds the vast majority of the watering needs at the complex.

Soccer Complex:

Prepped the complex to host its first (two) youth soccer tournament(s) in years in 2024.

Equipment:

A new Toro out-front mower was acquired in 2024.

MITCHELL RECREATION DIVISION

2024 IMPROVEMENT PROJECTS

OUTDOOR AQUATIC CENTER

Painted the entire inside of the building

RECREATION CENTER

Installed new flooring in all lobby and hallways

New LED lighting in hallways and lobby areas

New carpet in office area

Painted walls in hallways and lobby areas

Installed climbing wall in youth room

New cubbies in lobby for youth after school

Epoxy-lined sewer pipes under the building, and replaced sewer lines from the building to the under-street connection

Outdoor Aquatic Center

Revenue & Attendance	Rate	Revenue
Family Season/ Individual/Caregiver pass- regular & scholarship	$40-$167.5	$50,786.00
Adult, Youth, Senior & Family Day Daily Fees	$6.00	$39,998.00
Under Age Two - Daily Fees	Free	
Coupons for Day Fees	$5.00	
Rentals-Swim Team		
Front Desk Miscellaneous income (cards/swim diapers)		$82.00
Concessions		$38,143.00
United Way		$1,750.00
Total Revenue		**$130,759.00**

Total Expenses	Budgetd	Spent
Publishing	$ 500.00	$160.00
Repair & Maintenance	$ 9,000.00	$8,604.00
Pool Supplies & Materials	$ 5,500.00	$5,489.00
Concession Supplies & Materials	$ 24,000.00	$24,462.00
Chemicals	$ 47,300.00	$47,273.00
Travel/Conference/Dues	$ -	$140.00
Utilities (includes city water)	$ 82,450.00	$83,999.00
Front Desk Staff/concessions	$ 27,399.00	$27,695.00
Lifeguards	$ 104,370.00	$92,881.00
Total Expenses	**$ 300,519.00**	**$290,703.00**

Recreation Programs 2024

Revenue Source	Participants	revenue	Revenue Source	Participants	revenue
Baseball	60	$3,169.00	Learn to skate		$442.00
Softball	59	$2,527.00	Lifeguard Training		$3,542.00
Art Programs	20	$630.00	Pickleball		$922.00
Track	67	$2,925.00	Outdoor games/raquet sports	18	$555.00
Basketball	91	$4,140.00	Safesitter	24	$575.00
Bikes/Parks - Ride the Trails	29	$760.00	T-Shirt Donations		$1,825.00
Swim Lessons	358	$17,961.00	Youth Volleyball	70	$700.00
Tennis	148	$5,647.00	Adult Volleyball	17 teams	$4,055.00
Dakota kids/Fab Fours	66	$3,125.00	DIY Programs	10	$385.00
Youth Football	124	$7,140.00	United Way Split		$1,750.00
Adult Football	10 teams	$2,071.00			
			Budgeted $60,000	**Total**	**$64,846.00**

Recreation Program Expenditures

Expenditures	Budgeted	Spent
Part time Salaries	$56,684.00	$38,731.00
Publishing	$4,500.00	$4,294.00
Repair & Maintenance	$0.00	$0.00
Supplies & Materials	$9,000.00	$8,380.00
Uniforms	$500.00	$370.00
Travel Conf	$650.00	$130.00
Utilities	$400.00	$579.00
Computer Soft	$3,500.00	$3,472.00
Professional Fees	$2,250.00	$1,156.00
Program Services	$14,000.00	$11,744.00
Refunds		
Totals	**$91,484.00**	**$68,856.00**

Note: The national average for cost recovery for parks & recreation programs is 23.6%. In 2024 we were at 94%. Our revenue may be going down, but our expenses have gone way down, as well, via all the co-sponsorship programs we do.

Recreation Center Annual Report 2024

Recreation Center Revenues			Recreation Center Expenditures		
Revenue Source	revenue		Expenditures	Budgeted	Spent
Day Pass	$57,030.00		Part time Salaries	$218,778.00	$201,855.00
Facility Rental	$43,608.00		Publishing	$51,220.00	$51,690.00
Locker Rental	$3,942.00		Repair & Maintenance	$102,872.00	$105,886.00
Memberships	$482,338.00		Supplies & Materials	$35,781.00	$34,667.00
Preschool	$40,305.00		Concessions Supplies	$12,000.00	$11,610.00
Concessions	$18,738.00		Chemicals	$15,000.00	$16,425.00
Special Events	$0.00	ıo tourne	Uniforms	$1,250.00	$1,239.00
Towels	$114.00		Travel, Conf & Dues	$1,550.00	$659.00
Programs	$20,012.00		Utilities	$174,300.00	$174,857.00
Personal Training/Wellness/Dept o	$60,338.00		software	$6,200.00	$5,589.00
United Way	$1,750.00		Refunds	$1,000.00	$0.00
Totals	**$728,175.00**				
			Totals	**$619,951.00**	**$604,477.00**

That puts the Recreation Center at a 120% cost recovery of revenue vs direct expenses (not including full time)
If you include full time salaries it puts us at 81% cost recovery which 46% over the national average of 35%
for Rec Centers. The business plan set forth when the indoor pool was built had a goal of 80%.

Active members at the end of 2024: 3718
Member check-ins for 2024: 88465

Parks Income Statement

January 1- December 31, 2024

	Rentals	
Patton Young		
Company picnics, family reunions/picnics, picnics, meetings, receptions, rehearsal dinners, class reunions, and weddings	47	
Lake Mitchell Day Camp		
Company picnics, family reunions, picnics, meetings, receptions, rehearsal dinners, class reunions, and weddings	38	
Northridge/Kibbe/North/Bandshell		
Family picnics, company picnics, bandshell events, family reunions, and wedding receptions	51 (includes community band)	
Hitchcock Enclosed		
Company picnics, family reunions/picnics, receptions meetings, rehearsal dinners, class reunions, and weddings	39	
Monroe Gardens		
Weddings and anniversaries	9	
Munroe Shelter		
Family picnics, reunions, company picnics, and class reunions	6	
South/Southwest/Pioneer/Kiwanis		
Family picnics, reunions, company picnics, and class reunions	27	
Sportsman Club		
Family reunions and company picnics	20	
Camp Arroya		
Family reunions, company picnics, and weddings	21	
Veteran's Park		
Service family memorial/honor		
Total Shelter Rentals (not counting Park and Rec activities)	**258**	**$25,029.63** Shelter Revenue
Boulevard Tree Removal		1,872.00
Miscellaneous (scrap metal, wood)		79.12
Picnic Table Rental		950.00
Bleacher Rental		150.00
Mitchell Tennis Facility Agreement		754.00
Boat Lift/Dock Storage		500.00
Total Parks Revenue		**$29,334.75**

City of Mitchell - Parks and Recreation Areas

City Parks Areas and Green Spaces

Size:			
33 acres	Hitchcock Park	Tennis Courts (12) Rental Shelters (3) Formal Garden Basketball Court Playground	Aquatic Center Ball Field Bandstand Maintenance Facility
36.5 acres	Dry Run Creek Park	Picnic Shelter Disc Golf Course Ball Field (1) Playground	Restrooms Skatepark Trails
10 acres	Northridge Park	Picnic Shelter Restrooms	Playground Ball Field
6.5 acres	Patton Young Park	Rental Shelter Ball Field Playground	Picnic Shelter Sand Volleyball
2.5 acres	Doty Park	Picnic Shelter	Playground
2.5 acres	Monroe Park	Picnic Shelter Playground	Ball Field Horseshoe Courts
2.5 acres	Gainer Park	Playground	Picnic Shelter
1.5 acres	Pioneer Park	Rental Shelter Restrooms	Playground
1.4 acres	Jennewein Park	Playground	
.2 acres	Rotary Park	Picnic Shelter	
.3 acres	Rec Center grounds, other downtown areas		

Sports Parks

Size:			
96 acres	Cadwell Park	Ball Fields (13) Playgrounds Concessions Maintenance Facility	Restrooms Dog Park Soccer/Football Fields Trails
55 acres	Pepsi Soccer Complex	Soccer Fields (9) Picnic Gazebos (3)	Restrooms/Concessions Maintenance Facility
3.2 acres	Hockey Arena	Indoor Skating Rinks (2)	

Lakeside Parks Areas and Green Spaces

Size:			
24.5 acres	Kiwanis Park	Picnic Shelters Disc Golf Course Restroom	Playground Trails
6.1 acres	Kibbee Park	Picnic Shelter Trails Fishing Pier	Restrooms Playground
2.2 acres	Public Beach	Picnic Shelter Beach Area	Restrooms/Showers
1 acre	Redstone	Picnic Shelter	Fishing Access
12.5 acres	Sandy Beach	Beach Picnic Tables	Restrooms/Showers Trails
2.2 acres	Lion's Point Park	Picnic Shelter Playground Trails	Restroom Fishing Access
9.6 acres	West Boat Launch	Double Boat Ramp Jetty Trails	Restrooms Fishing Access
2 acres	Frank's Bay	Restrooms Fishing Access	Trails
.5 acres	North Ohlman Access	Picnic Shelter	Trails Nearby
4 acres	Indian Head Park	Playground	
3.25 acres	Kippes Park	Fishing Access	Picnic Tables
2.5 acres	Day Camp	Rental Shelter Playground Trails	Sand Volleyball Fishing Access
5.5 acres	Sportsman's Club/ Boat Ramp	Rental Shelter Trails	Picnic Shelter
5.5 acres	Amphitheater	Sledding Hill	Trails
.25 acres	Neighborhood Park	Playground	
11 acres	Camo Arroya	Rental Shelter Playground	Picnic Shelter Sand Volleyball
7.1 acres	Other Maintained Areas		
	North Harmon (3)	1.8 acres	Fishing Access
	South Harmon (4)	1 acre	Fishing Access
	Indian Village Road	1.6 acres	Trails
	West Harmon (3)	2.7 acres	Fishing Access
363 acres	**Total Park and Greenspace**		

Natural Areas

Size:

57.2 acres	Unimproved Lakeside Areas	
50 acres	Firesteel Park	Trails
9 acres	Celia Pines Area	Trails Picnic Tables
116.2 acres	**Total Natural Areas**	

Medians, Roadsides, and Other Areas

6.2 acres Medians

14.85 miles Roadside Shoulders, Ditches, Trails Shoulders
or Lake Area - 7.6 miles
approx. 54 acres City Area - 7.25 miles

14.85 miles = 78,408 feet

(2) 15'-wide shoulders = 30 feet (2? - We don't mow the opposite side?)

78,408' x 30' = 54 acres?

+/- 10 acres Water Tower Sites
Wastewater Lagoons (?)
Select Water Treatment Plant Areas (?)
Snow Disposal Site (?)

70.2 acres (?) Total - Other Areas (?)

MITCHELL PARKS AND
FORESTRY DIVISION
2024 IMPROVEMENT PROJECTS

Amphitheater

Tree thinning and trimming
Added gravel
Removed or covered grafitti

Camp Arroya

Tree thinning by bike club

Campground

New boat slip/dock
New pontoon lift
Tree Removal

Celia Kelley Pines

Clearing of downed dead branches and trees
(bike club and DWU football)

Corn Palace Plaza

Added wood mulch to landscape areas

Day Camp

Installed new siding and soffit on building
Tree removal

Doty Park

Pumped out standing water following June flooding

Dry Run Creek

Tree Removal
Repairs to old skate ramp
Repairs and Cleaning Following Vandalism Incidents

Firesteel Park

Forestry

Removal and planting of trees
Stump removal
Storm clean-up
Thinning of trees around lake

Frank's Bay

New Handicap Trail

Gainer

Hitchcock Park

Irrigation repair
Removed some dead trees
Added woodchips to playground
Pumped out standing water following June flooding

Indianhead Park

Jennewein Park

Pumped out standing water following June flooding

Kibbee Park

Added woodchips to playground

Kiwanis Woodlot Park

Tree trimming
Added much gravel
Added black dirt and seeded

Lake Mitchell

Water quality testing
Tree thinning along shorelines

Lion's Point Park

New handicap trail

Mosquito Program

Sprayed the City 6 times
Treated standing water areas for mosquitos

Neighborhood Park

Northridge Park

Added wood mulch to Bella's Butterfly Garden
Added Bench via private donation

Kippes Park

Gravel for driving trail

North Ohlman Access

Patton Young

Installed new playground & surfacing
Repaired irrigation system
Installed new HVAC system

Pioneer Park

Added woodchips to playground
Irrigation maintenance

Public Beach

Irrigation maintenance
Replaced retaining wall by the east entrance
Added sand to the beach

Rotary Park

Sandy Beach

Added sand to the beach

Sportsman's Club

New siding and soffit for building

Veteran's Park

West End Boat Ramp

Made repairs to boat dock
New handicap trail
Started installing rock for jetty

2024 Tree Removal

Diseased/Dead Trees, Sidewalk Trees, and Hazardous Trees

Boulevard	52
Parks & Lake	64

Total Tree Removals = 116

Variety and Number of Trees Removed

Locust	1	Birch	4
Maples	19	Elm	19
Hackberry	3	Cherry	2
Linden	3	Fir	2
Ash	29	Spruce	10
Cottonwood	6	Crabapple	9
Coffee	1	Pine	8
Popular	2		

Diseased/Dead, Sidewalk, and Hazardous Tree Removal – Table 2013 -2024

	Boulevards	Parks and Lake	Total
2024	52	64	116
2023	54	48	102
2022	55	59	114
2021	60	59	119
2020	66	40	106
2019	52	49	101
2018	56	60	116
2017	54	61	115
2016	95	78	173
2015	68	21	89
2014	52	115	167
2013	72	44	116

* Hazardous and sidewalk trees are included in the boulevard tree numbers.

2024 Mosquito-Control Program

Number of Times Fogging (Adulticide) (Pickup Foggers)

6 – Applications City of Mitchell
6 - City Parks & Lake Areas
113.7 - Gallons of Biomist 3+15

Number of Times Fogging (Adulticide) (Hand-Held)

3 - Applications
4.5 gallons of Biomist 3+15

BVA 2 Larviciding Oil

111.5 Gallons used
47 – Applications

Altosid Briquets (Larvicide)

280 – 150-Day Briquets
307 – 30-Day Briquets
49 – Applications

Vectolex CG Granular (Larvicide)

40.5 Lbs. used
8 – Applications

Tempo SC Ultra

300 Milliliters used
1 – Application

TREE PLANTING – 2024

Re-Tree Mitchell Program (Reimburse residents for planting trees on or near boulevards)

Variety	Trees Planted
?	?
Total Planted	**5**

Park Trees

Variety	Trees Planted
Locus	1
Lindens	2
Maple	3
Total Planted	**6**

2024 TOTAL TREES PLANTED 11 Trees