



City Council Work Session Agenda
City Council Chambers, City Hall, 612 N. Main Street
September 15, 2025

1. 5:00 PM 2026 Proposed Budget Discussion

The City Council will meet to discuss the 2026 proposed budget prior to the regular City Council Meeting on September 15th. The work session will begin at 5:00 PM and the work session will end before the regular City Council meeting calls to order at 6:00 PM.

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.

Council Work Session Review Items										
	Improvements, Projects, Equipment	Project	Item	Fund	Department		Requested	Admin Review	2026 Proposed	Council Changes
1	Equipment		Outfront Mower	Campgro	Parks & Rec	Campground	\$ 40,000	\$ -	\$ -	
2	Facility Improvement		Chiller Pump	Corn Palace	Corn Palace	Corn Palace	\$ 50,200	\$ -	\$ -	
3	Facility Improvement		Boiler pump	Corn Palace	Corn Palace	Corn Palace	\$ 56,700	\$ -	\$ -	
4	Facility Improvement		Locker Room Remodel	Corn Palace	Corn Palace	Corn Palace	\$ 150,000	\$ -	\$ -	
5	Facility Improvement		AHU (4) North	Corn Palace	Corn Palace	Corn Palace	\$ 263,250	\$ -	\$ -	
6	Facility Improvement		AHU (5) South	Corn Palace	Corn Palace	Corn Palace	\$ 263,250	\$ -	\$ -	
7	Facility Improvement		AHU (2) Main Floor	Corn Palace	Corn Palace	Corn Palace	\$ 271,350	\$ -	\$ -	
8	Facility Improvement		AHU (3) Main Floor	Corn Palace	Corn Palace	Corn Palace	\$ 346,680	\$ -	\$ -	
9	Facility Improvement		Elevator Improvement	Corn Palace	Corn Palace	Corn Palace	\$ 500,000	\$ -	\$ -	
10	Facility Improvement		Boiler Plant	Corn Palace	Corn Palace	Corn Palace	\$ 503,415	\$ -	\$ -	
11	Facility Improvement		Chiller Plant	Corn Palace	Corn Palace	Corn Palace	\$ 779,470	\$ -	\$ -	
12	Equipment		Timeclock Software	General	Admin	IT	\$ 30,000	\$ -	\$ -	
13	Facility Improvement		Flooring/Painting City Hall	General	Admin	Municipal Buildings	\$ 30,000	\$ -	\$ -	
14	Equipment		Forklift	General	Public Works	Street	\$ 40,000	\$ -	\$ -	
15	Infrastructure	Parking Lots	Lion's Point Park	General	Public Works	Street & Sidewalk	\$ 20,700	\$ -	\$ -	
16	Infrastructure	Parking Lots	Camp Arroya	General	Public Works	Street & Sidewalk	\$ 21,850	\$ -	\$ -	
17	Infrastructure	Alleys	RR To 1st West of Main	General	Public Works	Street & Sidewalk	\$ 25,000	\$ -	\$ -	
18	Infrastructure	Parking Lots	Kippes Bay Drive	General	Public Works	Street & Sidewalk	\$ 26,450	\$ -	\$ -	
19	Infrastructure	Parking Lots	West of 23rd & Main	General	Public Works	Street & Sidewalk	\$ 27,600	\$ -	\$ -	
20	Infrastructure	Alleys	1st to 2nd west of main	General	Public Works	Street & Sidewalk	\$ 31,300	\$ -	\$ -	
21	Infrastructure	Parking Lots	S. Indian Village	General	Public Works	Street & Sidewalk	\$ 46,000	\$ -	\$ -	
22	Infrastructure	Parking Lots	Kibbee Park	General	Public Works	Street & Sidewalk	\$ 48,300	\$ -	\$ -	
23	Infrastructure	Parking Lots	Sandy Beach	General	Public Works	Street & Sidewalk	\$ 48,300	\$ -	\$ -	
24	Infrastructure	Overlay	Hunter 3rd to 5th	General	Public Works	Street & Sidewalk	\$ 50,160	\$ 50,160	\$ -	

Council Work Session Review Items										
	Improvements, Projects, Equipment	Project	Item	Fund	Department		Requested	Admin Review	2026 Proposed	Council Changes
25	Infrastructure	Alleys	3rd to 4th East of Main	General	Public Works	Street & Sidewalk	\$ 57,830	\$ -	\$ -	
26	Infrastructure	Alleys	6th to 5th west of main	General	Public Works	Street & Sidewalk	\$ 58,100	\$ -	\$ -	
27	Infrastructure	Alleys	7th to 6th west of rowley	General	Public Works	Street & Sidewalk	\$ 58,100	\$ -	\$ -	
28	Infrastructure	Alleys	Kimball to Lawler- North of 6th	General	Public Works	Street & Sidewalk	\$ 58,100	\$ -	\$ -	
29	Infrastructure	Alleys	Kimball to Lawler S. of 7th	General	Public Works	Street & Sidewalk	\$ 58,100	\$ -	\$ -	
30	Infrastructure	Alleys	rowley to duff north of 2nd	General	Public Works	Street & Sidewalk	\$ 59,000	\$ -	\$ -	
31	Infrastructure	Alleys	Rowley to Duff North of 1st	General	Public Works	Street & Sidewalk	\$ 59,000	\$ -	\$ -	
32	Infrastructure	Parking Lots	Amphitheater	General	Public Works	Street & Sidewalk	\$ 59,800	\$ -	\$ -	
33	Infrastructure	Parking Lots	Road though kiwanis Park - east of cemetery	General	Public Works	Street & Sidewalk	\$ 59,800	\$ -	\$ -	
34	Infrastructure	Alleys	4th to 3rd west of main	General	Public Works	Street & Sidewalk	\$ 68,580	\$ -	\$ -	
35	Infrastructure	Bike Path Construction	National Guard Road around lake	General	Public Works	Street & Sidewalk	\$ 1,500,000	\$ -	\$ -	
36	Equipment		EZ liner trailrunner	General	Public Works	Traffic	\$ 165,000	\$ -	\$ -	
37	Equipment		Cart Path Paving	Golf	Parks & Rec	Golf	\$ 70,000	\$ -	\$ -	
38	Equipment		Golf Course Improvements- Phase III	Golf	Parks & Rec	Golf	\$ 1,330,000	\$ -	\$ -	
39	Facility Improvement		Sandvolleyball Courts & Lighting at Hitchcock &	Park	Parks & Rec	Parks	\$ 60,000	\$ -	\$ -	
40	Facility Improvement		Hitchcock Park Restroom	Park	Parks & Rec	Parks	\$ 180,000	\$ -	\$ -	
41	Facility Improvement		Fish Cleaning Station at Lake Jetty	Park	Parks & Rec	Parks	\$ 200,000	\$ -	\$ -	
42	Facility Improvement		Splash Pad at Hitchcock Park	Park	Parks & Rec	Parks	\$ 350,000	\$ -	\$ -	
43	Facility Improvement		Replace 8 tennis courts	Park	Parks & Rec	Parks	\$ 2,500,000	\$ -	\$ -	
44	Infrastructure		Pave Parking Lot at Parks Shop	Park	Parks & Rec	Parks	\$ 85,000	\$ -	\$ -	
45	Equipment		Riddell Youth Football Helmets	Park	Parks & Rec	Recreation & Aquatics	\$ 20,000	\$ -	\$ -	
46	Equipment		3 Nusteps	Park	Parks & Rec	Recreation Center	\$ 22,500	\$ -	\$ -	
47	Facility Improvement		Kids Play Area Lighting Replacement	Park	Parks & Rec	Recreation Center	\$ 5,500	\$ -	\$ -	
48	Equipment		Batting Cages at Cadwell between Fields A & B	Park	Parks & Rec	Sports Complex	\$ 30,000	\$ -	\$ -	

Council Work Session Review Items										
	Improvements, Projects, Equipment	Project	Item	Fund	Department		Requested	Admin Review	2026 Proposed	Council Changes
49	Facility Improvement		Stainless Steel Countertop-Soccer Concessions	Park	Parks & Rec	Sports Complex	\$ 9,500	\$ -	\$ -	
50	Facility Improvement		LED on drake	Park	Parks & Rec	Sports Complex	\$ 325,000	\$ -	\$ -	
51	Facility Improvement		LED lights on ABC	Park	Parks & Rec	Sports Complex	\$ 465,000	\$ -	\$ -	
52	Facility Improvement		Storage Building	Park	Parks & Rec	Sports Complex	\$ 500,000	\$ -	\$ -	
53	Facility Improvement		LED Lights 8 Softball Fields	Park	Parks & Rec	Sports Complex	\$ 1,250,000	\$ -	\$ -	
54	Facility Improvement		Sports Field House	Park	Parks & Rec	Sports Complex	\$ 2,000,000	\$ -	\$ -	
55	Equipment		Grain Rescue Auger	General	Fire/EMS	Fire	\$ 1,050	\$ 1,050	\$ 1,050	
56	Equipment		ice Rescue Suit	General	Fire/EMS	Fire	\$ 1,050	\$ 1,050	\$ 1,050	
57	Equipment		Structural Fire Gear	General	Fire/EMS	Fire	\$ 1,150	\$ 1,150	\$ 1,150	
58	Equipment		Wildland Gear Rescue	General	Fire/EMS	Fire	\$ 1,425	\$ 1,425	\$ 1,425	
59	Equipment		Helmts/Harnesses	General	Fire/EMS	Fire	\$ 1,800	\$ 1,800	\$ 1,800	
60	Equipment		Tanker 2 primer & exhaust	General	Fire/EMS	Fire	\$ 2,000	\$ 2,000	\$ 2,000	
61	Equipment		SCBA- replace nonworking lights	General	Fire/EMS	Fire	\$ 2,000	\$ 2,000	\$ 2,000	
62	Equipment		Commercial Fridge	Corn Palace	Corn Palace	Corn Palace	\$ 2,500	\$ 2,500	\$ 2,500	
63	Equipment		Stainless Steel Sink	Corn Palace	Corn Palace	Corn Palace	\$ 3,000	\$ 3,000	\$ 3,000	
64	Equipment		Hot Dog Cart	Corn Palace	Corn Palace	Corn Palace	\$ 3,000	\$ 3,000	\$ 3,000	
65	Equipment		Irrigation Computer	Golf	Parks & Rec	Golf	\$ 3,100	\$ 3,100	\$ 3,100	
66	Equipment		Radio Console, repeater, antenna repair & labor	EMS	PD/E911	E911	\$ 3,500	\$ 3,500	\$ 3,500	
67	Facility Improvement		Replace 4 water valves (Fire Bay)	General	Fire/EMS	Fire	\$ 3,500	\$ 3,500	\$ 3,500	
68	Equipment		Clover P.O.S	Golf	Parks & Rec	Golf	\$ 4,000	\$ 4,000	\$ 4,000	
69	Facility Improvement		Munroe Park Outdoor Rink	Park	Parks & Rec	Parks	\$ 4,000	\$ 4,000	\$ 4,000	
70	Equipment		Hose Tester	General	Fire/EMS	Fire	\$ 4,500	\$ 4,500	\$ 4,500	
71	Equipment		Ice Machine	Corn Palace	Corn Palace	Corn Palace	\$ 5,000	\$ 5,000	\$ 5,000	
72	Equipment		Box Office Microphone/Speaker	Corn Palace	Corn Palace	Corn Palace	\$ 5,000	\$ 5,000	\$ 5,000	

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	Improvements, Projects, Equipment	Project	Item	Fund	Department		Requested	Admin Review	2026 Proposed	Council Changes
73	Equipment		Hose Replacement	General	Fire/EMS	Fire	\$ 5,000	\$ 5,000	\$ 5,000	
74	Facility Improvement		Carpet in Dorm	General	Fire/EMS	Fire	\$ 5,000	\$ 5,000	\$ 5,000	
75	Equipment		Replace Pad on Frog Slide	Park	Parks & Rec	Recreation	\$ 5,000	\$ 5,000	\$ 5,000	
76	Equipment		Muriatic Acid Tank	Park	Parks & Rec	Recreation	\$ 5,000	\$ 5,000	\$ 5,000	
77	Equipment		Swimsuit Water Extractor	Park	Parks & Rec	Recreation	\$ 5,000	\$ 5,000	\$ 5,000	
78	Equipment		Janitor's Cart	Park	Parks & Rec	Recreation	\$ 5,000	\$ 5,000	\$ 5,000	
79	Equipment		Outdoor Workout Equipment	Park	Parks & Rec	Sports Complex	\$ 5,000	\$ -	\$ 5,000	
80	Facility Improvement		Flooring	Sanitati	Public Works	Landfill	\$ 5,000	\$ 5,000	\$ 5,000	
81	Equipment		Dumpsters	Sanitati	Public Works	Recycling	\$ 5,000	\$ 5,000	\$ 5,000	
82	Equipment		13 new round tables	Communi	Community	JVCC	\$ 5,182	\$ 5,182	\$ 5,182	
83	Equipment		Tree Injection Equipment	Golf	Parks & Rec	Golf	\$ 5,000	\$ 5,000	\$ 5,200	
84	Equipment		Axon Camera System	General	PD/E911	Police	\$ 5,752	\$ 5,752	\$ 5,752	
85	Equipment		Picnic Table Replacements	Park	Parks & Rec	Parks	\$ 6,000	\$ 6,000	\$ 6,000	
86	Equipment		Rotary Brush for ventrac	General	Parks & Rec	Cemetery	\$ 6,600	\$ 6,600	\$ 6,600	
87	Equipment		Refig recylcer- freon	General	Public Works	Street	\$ 7,000	\$ 7,000	\$ 7,000	
88	Equipment		Range Balls	Golf	Parks & Rec	Golf	\$ 7,000	\$ 7,000	\$ 7,000	
89	Equipment		Range Ball Picker	Golf	Parks & Rec	Golf	\$ 7,000	\$ 7,000	\$ 7,000	
90	Equipment		New Baskets for Disc Golf	Park	Parks & Rec	Parks	\$ 7,000	\$ 7,000	\$ 7,000	
91	Equipment		Hazardous Materials Testing Kit	General	Fire/EMS	Fire	\$ 7,500	\$ 7,500	\$ 7,500	
92	Equipment		Mower Deck for toolcat	Park	Parks & Rec	Parks	\$ 7,500	\$ 7,500	\$ 7,500	
93	Equipment		Apple Ipad with Screen Protectors	Communi	Community	Palace Transit	\$ 7,617	\$ 7,617	\$ 7,617	
94	Equipment		Four Scoop Stretchers	EMS	Fire/EMS	EMS	\$ 8,000	\$ 8,000	\$ 8,000	
95	Equipment		Sunshades at Hitchcock and Kibbee Park	Park	Parks & Rec	Parks	\$ 8,000	\$ 8,000	\$ 8,000	
96	Facility Improvement		Event Power at Hitchcock Park	Park	Parks & Rec	Parks	\$ 8,500	\$ 8,500	\$ 8,000	

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	Improvements, Projects, Equipment	Project	Item	Fund	Department	Requested	Admin Review	2026 Proposed	Council Changes	
97	Equipment		Handicap Lift Replacement	Park	Parks & Rec	Recreation	\$ 8,000	\$ 8,000	\$ 8,000	
98	Facility Improvement		Refinish Gym Floors	Park	Parks & Rec	Recreation	\$ 8,000	\$ 8,000	\$ 8,000	
99	Equipment		Ice Edger	Park	Parks & Rec	Sports Complex	\$ 8,500	\$ 8,500	\$ 8,500	
100	Facility Improvement		Concrete in Cold Storage	General	Parks & Rec	Cemetery	\$ 9,000	\$ 9,000	\$ 9,000	
101	Equipment		Top Dressing Sand	Golf	Parks & Rec	Golf	\$ 9,000	\$ 9,000	\$ 9,000	
102	Equipment		Car Printers	General	PD/E911	Police	\$ 9,200	\$ -	\$ 9,200	
103	Facility Improvement		Range Roof	General	PD/E911	Police	\$ 9,500	\$ 9,500	\$ 9,500	
104	Equipment		6 new cameras	Park	Parks & Rec	Recreation	\$ 9,500	\$ 9,500	\$ 9,500	
105	Equipment		Farm Facts/Display Pieces	Corn Palace	Corn Palace	Corn Palace	\$ 10,000	\$ 10,000	\$ 10,000	
106	Equipment		Replace Corn Palace Dome Lighting	Corn Palace	Corn Palace	Corn Palace	\$ -	\$ -	\$ 10,000	
107	Equipment		Mighty Struts	General	Fire/EMS	Fire	\$ 10,000	\$ 10,000	\$ 10,000	
108	Facility Improvement		Nursery Start Up	Park	Parks & Rec	Parks	\$ 10,000	\$ 10,000	\$ 10,000	
109	Facility Improvement		Hitchcock Baseball Field Light Panel	Park	Parks & Rec	Parks	\$ 10,000	\$ 10,000	\$ 10,000	
110	Equipment		Plow	Sanitati	Public Works	Landfill	\$ 10,000	\$ 10,000	\$ 10,000	
111	Facility Improvement		Awning for Scale Opeartor	Sanitati	Public Works	Landfill	\$ 10,000	\$ 10,000	\$ 10,000	
112	Facility Improvement		Door Improvements	Sanitati	Public Works	Landfill	\$ 10,000	\$ 10,000	\$ 10,000	
113	Equipment		Wetting Agent Due to Lake Irrigation	Golf	Parks & Rec	Golf	\$ 11,000	\$ 11,000	\$ 11,000	
114	Facility Improvement		Hot Tub System with Acid	Park	Parks & Rec	Recreation	\$ 9,500	\$ 11,000	\$ 11,000	
115	Equipment		Pictometry Payment to Davison Co.	General	Public Works	Public Works	\$ 12,000	\$ 12,000	\$ 12,000	
116	Equipment		Battery Backup- 12th & Sanborn	General	Public Works	Traffic	\$ 12,000	\$ 12,000	\$ 12,000	
117	Facility Improvement		LED Rink Lighting	Park	Parks & Rec	Sports Complex	\$ 12,000	\$ 12,000	\$ 12,000	
118	Facility Improvement		A/C & Furnace at Day Camp	Park	Parks & Rec	Parks	\$ 13,000	\$ 13,000	\$ 13,000	
119	Equipment		Radar Units	General	PD/E911	Police	\$ 14,000	\$ 14,000	\$ 14,000	
120	Facility Improvement		Concrete Curbing for Gainer playground	Park	Parks & Rec	Parks	\$ 14,000	\$ 14,000	\$ 14,000	

Council Work Session Review Items										
	Improvements, Projects, Equipment	Project	Item	Fund	Department	Requested	Admin Review	2026 Proposed	Council Changes	
121	Equipment		Sunshade Replacements	Park	Parks & Rec	Recreation	\$ 14,000	\$ 14,000	\$ 14,000	
122	Equipment		Running/Chaser Lights	Corn Palace	Corn Palace	Corn Palace	\$ 25,000	\$ 25,000	\$ 15,000	
123	Equipment		Slide Restoration	Park	Parks & Rec	Recreation	\$ 15,000	\$ 15,000	\$ 15,000	
124	Equipment		zero turn mower	Park	Parks & Rec	Parks	\$ 16,000	\$ 16,000	\$ 16,000	
125	Equipment		Range Ball Dispenser	Golf	Parks & Rec	Golf	\$ 16,200	\$ 16,200	\$ 16,200	
126	Equipment		AED/Cabinets Replacements	General	HR	HR	\$ 17,100	\$ 17,100	\$ 17,100	
127	Equipment		Snow plow only dump truck	Water	Public Works	Distributio	\$ 18,500	\$ 18,500	\$ 18,500	
128	Equipment		Tires	Commu	Community	Transit	\$ 19,000	\$ 19,000	\$ 19,000	
129	Equipment		Replace Dive/Water Rescue Gear	General	Fire/EMS	Fire	\$ 19,500	\$ 19,500	\$ 19,500	
130	Facility Improvement		Restroom Remodel	Corn Palace	Corn Palace	Corn Palace	\$ 20,000	\$ 20,000	\$ 20,000	
131	Infrastructure		Crack seal/fog cemetery roads	General	Parks & Rec	Cemetery	\$ 20,000	\$ 20,000	\$ 20,000	
132	Infrastructure		repaint burr street	General	Public Works	Traffic	\$ 20,000	\$ 20,000	\$ 20,000	
133	Facility Improvement		Tuck point hitchcock park entrance	Park	Parks & Rec	Parks	\$ 20,000	\$ 20,000	\$ 20,000	
134	Facility Improvement		Playground Mulch	Park	Parks & Rec	Parks	\$ 20,000	\$ 20,000	\$ 20,000	
135	Facility Improvement		Replace 2 HVAC	Park	Parks & Rec	Recreation	\$ 20,000	\$ 20,000	\$ 20,000	
136	Facility Improvement		Landscaping around recycling building	Sanitati	Public Works	Recycling	\$ 20,000	\$ 20,000	\$ 20,000	
137	Equipment		Used Truck	General	Parks & Rec	Cemetery	\$ 25,000	\$ 25,000	\$ 25,000	
138	Infrastructure		Gravel- Base	General	Public Works	Street & Sidewalk	\$ 25,000	\$ 25,000	\$ 25,000	
139	Infrastructure	Sidewalk	Hazardous Sidewalk Repair (City)	General	Public Works	Street & Sidewalk	\$ 25,000	\$ 25,000	\$ 25,000	
140	Equipment		Crosswalk RRFB- 1st & Mentzer	General	Public Works	Traffic	\$ 25,000	\$ 25,000	\$ 25,000	
141	Facility Improvement		City Beautification- plants & weed control	Park	Parks & Rec	Parks	\$ 25,000	\$ 25,000	\$ 25,000	
142	Equipment		Replace Sand Filters- Indoor Pool	Park	Parks & Rec	Recreation	\$ 25,000	\$ 25,000	\$ 25,000	
143	Equipment		Computers & Docks for vehicles	General	PD/E911	Police	\$ 29,000	\$ 29,000	\$ 29,000	
144	Equipment		see click fix	General	Admin	IT	\$ 30,000	\$ 30,000	\$ 30,000	

Council Work Session Review Items										
	Improvements, Projects, Equipment	Project	Item	Fund	Department		Requested	Admin Review	2026 Proposed	Council Changes
145	Infrastructure	Sidewalk	City Sidewalk- Cabelas Pond Area & Main	General	Public Works	Street & Sidewalk	\$ 30,000	\$ 30,000	\$ 30,000	
146	Equipment		Air Compressor	Sewer	Public Works	Collection	\$ 32,000	\$ 32,000	\$ 32,000	
147	Equipment		Trimble	Water	Public Works	Distributio	\$ 32,500	\$ 32,500	\$ 32,500	
148	Equipment		UTV	Airport	Public Works	Airport	\$ 35,000	\$ 35,000	\$ 35,000	
149	Facility Improvement		Tuck Point Entrance Pillars	General	Parks & Rec	Cemetery	\$ 85,000	\$ 35,000	\$ 35,000	
150	Equipment		UTV	General	Public Works	Traffic	\$ 35,000	\$ 35,000	\$ 35,000	
151	Facility Improvement		Siding, doors, windows at Patton Young Park	Park	Parks & Rec	Parks	\$ 35,000	\$ 35,000	\$ 35,000	
152	Equipment		Protective Equipment	EMS	Fire/EMS	EMS	\$ 37,720	\$ 37,720	\$ 37,720	
153	Equipment		Battery Operated Vehicle extrication tools	EMS	Fire/EMS	EMS	\$ 38,000	\$ 38,000	\$ 38,000	
154	Infrastructure	Parking Lots	Ice Arena Parking Lot	General	Public Works	Street & Sidewalk	\$ 42,500	\$ 42,500	\$ 42,500	
155	Facility Improvement		Field of Dreams Pressbox	Park	Parks & Rec	Sports Complex	\$ 45,000	\$ 45,000	\$ 45,000	
156	Equipment		Books	General	Library	Library	\$ 47,000	\$ 47,000	\$ 47,000	
157	Facility Improvement		Pool Heater	Park	Parks & Rec	Recreation	\$ 47,500	\$ 47,500	\$ 47,500	
158	Equipment		Building Inspector Truck	General	Public Works	Public Works	\$ 48,000	\$ 48,000	\$ 48,000	
159	Equipment		Payloader (shared with golf)	General	Parks & Rec	Cemetery	\$ 50,000	\$ 50,000	\$ 50,000	
160	Infrastructure	Sidewalk	Sidewalk Construction- Repairs	General	Public Works	Street & Sidewalk	\$ 50,000	\$ 50,000	\$ 50,000	
161	Equipment		Loader (shared with cemetery)	Golf	Parks & Rec	Golf	\$ 50,000	\$ 50,000	\$ 50,000	
162	Equipment		3/4 Ton Truck	Sanitati	Public Works	Landfill	\$ 50,000	\$ 50,000	\$ 50,000	
163	Facility Improvement		Portable Fencing	Sanitati	Public Works	Landfill	\$ 50,000	\$ 50,000	\$ 50,000	
164	Infrastructure	Overlay	N. Rowley 13th to 15th	General	Public Works	Street & Sidewalk	\$ 50,151	\$ 50,151	\$ 50,151	
165	Equipment		Irrigation Filter	Golf	Parks & Rec	Golf	\$ 55,000	\$ 55,000	\$ 55,000	
166	Equipment		Tractor	Golf	Parks & Rec	Golf	\$ 55,000	\$ 55,000	\$ 55,000	
167	Equipment		Truck box for 162	Water	Public Works	Distributio	\$ 55,000	\$ 55,000	\$ 55,000	
168	Equipment		unmarked Explorer	General	PD/E911	Police	\$ 60,000	\$ 60,000	\$ 60,000	

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	Improvements, Projects, Equipment	Project	Item	Fund	Department		Requested	Admin Review	2026 Proposed	Council Changes
169	Equipment		Skid Loader	Sewer	Public Works	Collection	\$ 65,000	\$ 65,000	\$ 65,000	
170	Equipment		Passenger Bus	Commu	Community	Palace Transit	\$ 65,385	\$ 65,385	\$ 65,385	
171	Infrastructure		Alley Maintenance- 2 Alley Projects	Sanitati	Public Works	Landfill	\$ 70,000	\$ 70,000	\$ 70,000	
172	Infrastructure	Overlay	E. 23rd Main to Langon	General	Public Works	Street & Sidewalk	\$ 71,458	\$ 71,458	\$ 71,458	
173	Equipment		Ford Explorer	General	PD/E911	Police	\$ 72,820	\$ 72,820	\$ 72,820	
174	Equipment		Ford Explorer	General	PD/E911	Police	\$ 72,820	\$ 72,820	\$ 72,820	
175	Equipment		Salt/Sand	General	Public Works	Snow Removal	\$ 75,000	\$ 75,000	\$ 75,000	
176	Infrastructure	Overlay	E. Hanson Kimball to Burr	General	Public Works	Street & Sidewalk	\$ 76,510	\$ 76,510	\$ 76,510	
177	Infrastructure		Chip Seal Aggregate	General	Public Works	Street & Sidewalk	\$ 77,000	\$ 77,000	\$ 77,000	
178	Infrastructure	Parking Lots	Hitchcock Parking Lot by the Pool	General	Public Works	Street & Sidewalk	\$ 90,000	\$ 90,000	\$ 90,000	
179	Infrastructure	Parking Lots	Extend Parking Lot by Hitchcock Park by pool-	Park	Parks & Rec	Parks	\$ 90,000	\$ 90,000	\$ 90,000	
180	Infrastructure	13th Avenue Wisconsin to Park	Paving	General	Public Works	Street & Sidewalk	\$ 94,000	\$ 94,000	\$ 94,000	
181	Facility Improvement		5 pole replacements listed as "rejects" 50%	Park	Parks & Rec	Sports Complex	\$ -	\$ 100,000	\$ 100,000	
182	Infrastructure		Manhole Rehabilitation	Sewer	Public Works	Collection	\$ 100,000	\$ 100,000	\$ 100,000	
183	Infrastructure		Ice Arena Parking Lot	General	Public Works	Storm Drainage	\$ 102,000	\$ 102,000	\$ 102,000	
184	Equipment		Scale Computing/Storage (4 Servers-memory & City Costs- Sidewalk	General	Admin	IT	\$ 115,000	\$ 115,000	\$ 115,000	
185	Infrastructure	Sidewalk	Assessments	General	Public Works	Street & Sidewalk	\$ 119,000	\$ 119,000	\$ 119,000	
186	Facility Improvement		Corn Palace Murals- Decorating	Corn Palace	Corn Palace	Corn Palace	\$ 124,000	\$ 124,000	\$ 124,000	
187	Equipment		Semi Tractor	Water	Public Works	Distributio	\$ 125,000	\$ 125,000	\$ 125,000	
188	Infrastructure	Overlay	Gamble 1st to 5th	General	Public Works	Street & Sidewalk	\$ 141,300	\$ 141,300	\$ 141,300	
189	Infrastructure	Overlay	Marshall 1st to 5th	General	Public Works	Street & Sidewalk	\$ 141,300	\$ 141,300	\$ 141,300	
190	Infrastructure		14th Wisconsin to Bypass	Sewer	Public Works	Collection	\$ 148,000	\$ 148,000	\$ 148,000	
191	Infrastructure	13th Avenue Wisconsin to Park	water	Water	Public Works	Distributio	\$ 155,000	\$ 155,000	\$ 155,000	
192	Facility Improvement		A/C replacements(4)	General	PD/E911	Police	\$ 160,000	\$ 160,000	\$ 160,000	

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	Improvements, Projects, Equipment	Project	Item	Fund	Department		Requested	Admin Review	2026 Proposed	Council Changes
193	Infrastructure	Overlay	N. Duff 4th to 3rd	General	Public Works	Street & Sidewalk	\$ 167,200	\$ 167,200	\$ 167,200	
194	Equipment		Jennewin Playground	Park	Parks & Rec	Parks	\$ 180,000	\$ 180,000	\$ 180,000	
195	Infrastructure		Pavement Maintenance	Airport	Public Works	Airport	\$ 200,000	\$ 200,000	\$ 200,000	
196	Infrastructure		CIPP	Sewer	Public Works	Collection	\$ 200,000	\$ 200,000	\$ 200,000	
197	Equipment		Dump Truck	Sewer	Public Works	Collection	\$ 250,000	\$ 250,000	\$ 250,000	
198	Equipment		Tack Truck	General	Public Works	Street	\$ 270,000	\$ 270,000	\$ 270,000	
199	Equipment		Loader (snow removal)	Airport	Public Works	Airport	\$ 300,000	\$ 300,000	\$ 300,000	
200	Equipment		2nd Payment on Fire Engine	General	Fire/EMS	Fire	\$ 301,000	\$ 301,000	\$ 301,000	
201	Facility Improvement		Hitchcock Park Roadway & Pool Perimeter Lighting	Park	Parks & Rec	Parks	\$ 326,000	\$ 326,000	\$ 326,000	
202	Infrastructure		Chip Seal Asphalt	General	Public Works	Street & Sidewalk	\$ 340,000	\$ 340,000	\$ 340,000	
203	Facility Improvement		Land Purchase (payment 2 of 10)	Sanitati	Public Works	Landfill	\$ 348,000	\$ 348,000	\$ 348,000	
204	Facility Improvement		Railroad Trail	Park	Parks & Rec	Parks	\$ 373,313	\$ 373,313	\$ 373,313	
205	Infrastructure	13th Avenue Lift Station	water	Water	Public Works	Distributio	\$ 480,000	\$ 480,000	\$ 480,000	
206	Infrastructure		Development Fund- to give budget authority to Corn Palace Plaza	Water	Public Works	Distributio	\$ 600,000	\$ 600,000	\$ 600,000	
207	Facility Improvement		Expansion Complete with	Ent. Tax	Ent. Tax	Ent. Tax	\$ 750,000	\$ 750,000	\$ 750,000	
208	Infrastructure	N. Ohlman from 23rd to Kemper	Water	Water	Public Works	Distributio	\$ 802,000	\$ 802,000	\$ 802,000	
209	Infrastructure	N. Ohlman from 23rd to Kemper	Sewer	Sewer	Public Works	Collection	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	
210	Infrastructure	13th Avenue Wisconsin to Park	Storm Sewer	General	Public Works	Storm Drainage	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	
211	Infrastructure	N. Ohlman from 23rd to Kemper	Paving	General	Public Works	Street & Sidewalk	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	
212	Facility Improvement		Ice Arena Roof	Park	Parks & Rec	Sports Complex	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	
213	Infrastructure	N. Ohlman from 23rd to Kemper	N. Ohlman from 23rd to Kemper	General	Public Works	Storm Drainage	\$ 1,490,000	\$ 1,490,000	\$ 1,490,000	
214	Infrastructure	Anderson & Williams Drainage	Anderson & Williams Drainage Improvements	General	Public Works	Storm Drainage	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	
215	Infrastructure	13th Avenue Lift Station	sewer	Sewer	Public Works	Collection	\$ 2,420,000	\$ 2,420,000	\$ 2,420,000	
216	Facility Improvement		Second Fire Station	General	Fire/EMS	Fire	\$ 2,500,000	\$ 1,250,000	\$ 2,500,000	

Council Work Session Review Items										
	Improvements, Projects, Equipment	Project	Item	Fund	Department	Requested	Admin Review	2026 Proposed	Council Changes	
217	Infrastructure		Airport Runway Reconstruction	Airport	Public Works	Airport	\$ 11,115,000	\$ 11,115,000	\$ 11,115,000	
							\$ 49,445,088	\$ 32,948,663	\$ 34,162,403	
	Design, Engineering & Other					Budget	Requested	2026 Proposed	Council Changes	
218	Study	Storm Sewer Study East of Sanborn & South of the High School		HDR Engineering		Storm Sewer	\$ 130,000		\$ 130,000	
219	Design	6th Avenue Juanita to Sanborn		McLaury Engineering		water & waste	\$ 240,000		\$ 240,000	
220	Study	State Water Plan Update for Water & Sewer-required for SRFs		SPN		water & waste	\$ 320,000		\$ 320,000	
221	Retail Study	Update retail information with Retail Strategies		Retail Strategies		Mayor	\$ 50,000		\$ 50,000	
222	Economic Study	updated study of Mitchell economy		Dakota Instiute		Mayor	\$ 50,000		\$ 50,000	
223	Projects	Mitchell High Student Council-Student led projects		Mitchell High School		Mayor	\$ 50,000		\$ 10,000	
						\$ 800,000				

Council Work Session Review Items									
	Improvements, Projects, Equipment	Project	Item	Fund	Department	Requested	Admin Review	2026 Proposed	Council Changes
						2025 Approved	2026 Application	2026 Proposed	Council Action
	Subsidies								
	General Fund								
224		A.C.T.- Area Community Theater		General		\$ 42,500	\$ 78,298	\$ 29,750	
225		CASA- Court Appointed Special Advocates		General		\$ 5,000	\$ 10,000	\$ 3,500	
226		Cornerstone Career Learning Center		General		\$ -	\$ 7,000	\$ -	
227		Dakota Counseling		General		\$ 13,000	\$ 14,500	\$ 9,100	
228		DHDA- Dakota Heartland Development Association (Regional Economic Development)		General		\$ 25,000	\$ 25,000	\$ 17,500	
229		Exchange Club Fireworks Display		General		\$ 10,000	\$ 13,000	\$ 13,000	
230		Horsemen's Sports Incorporated		General		\$ -	\$ 118,979	\$ -	
231		MAHI- Mitchell Area Housing Incorporated		General		\$ 50,000	\$ 50,000	\$ -	
232		MADC- Mitchell Area Development Association		General		\$182,000	\$ 192,000	\$ 127,400	
233		Mitchell Municipal Band		General		\$ 11,500	\$ 14,500	\$ 14,500	
234		Mitchell Prehistoric Indigenous Archaeological Site & Museum		General		\$ 19,000	\$ 25,000	\$ 13,300	
235		MMS&B- Mitchell Main Street & Beyond		General		\$ 45,000	\$ 55,000	\$ 31,500	
236		Safe Place of Eastern SD		General		\$ 20,000	\$ 15,000	\$ 14,000	
237		Salvation Army		General		\$ -	\$ 20,000	\$ -	
	Entertainment Tax Fund		Amount in Requested Ent. Tax Budget						
238		Convention & Visitor's Bureau		Ent Tax		\$262,500	\$ 275,000	\$ 183,750	
						\$685,500	\$ 913,277	\$ 457,300	\$ -

	Council Work Session Review Items									
	Improvements, Projects, Equipment	Project	Item	Fund	Department	Requested	Admin Review	2026 Proposed	Council Changes	
	Council Discussion/Review Items						Discussion	in Budget	Council Changes	
1	Basketball Courts at Hitchcock- Concrete					\$ 35,000				
2	Basketball Courts with Parking Lot- Asphalt (currently gravel)					\$ 5,000				
3	Additional Nuisance/Code Enforcement Officer									

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Citizens Guide to the
**2026 Proposed
Budget Overview**

This is the initial presentation to the City Council. The City Council will be making changes to this proposed budget throughout the budget review process.

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Annual Budget Work Session Tentative Schedule:

September 8 at 5:30 PM- proposed budget overview

September 15 at 5:00 PM- *(prior to council meeting)*

September 22 at 5:30 PM

September 29 at 5:30 PM

October 6 at 5:30 PM *(prior to council meeting)*

October 14th at 5:30 PM

October 20 at 5:30 PM *(prior to council meeting, last meeting before annual budget hearings)*

**Other dates may be scheduled as needed. Dates listed may be cancelled if no longer needed.*

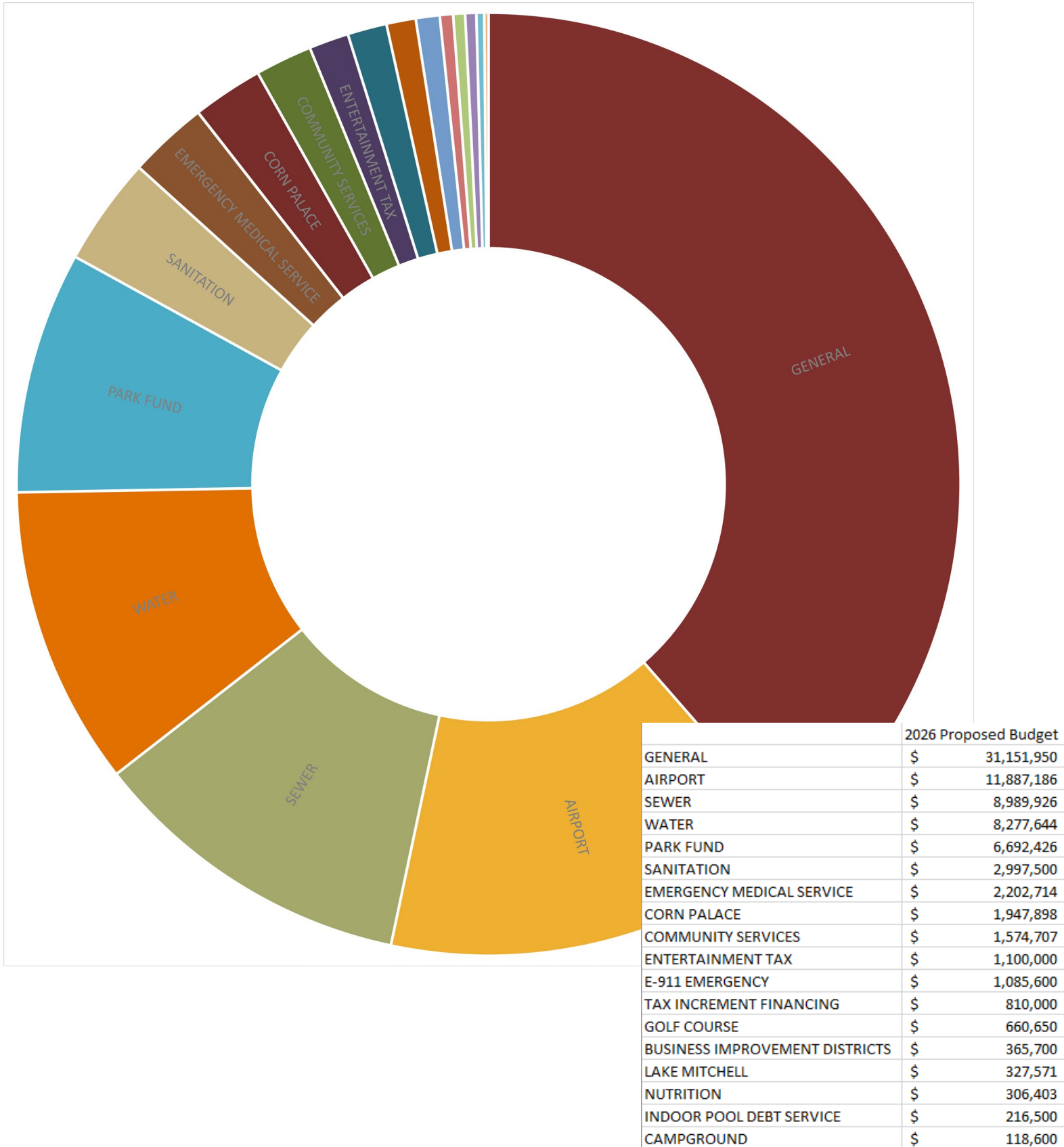
The Annual Budget Hearings are scheduled for:

November 3: First Reading

November 17: Second Reading & Adoption

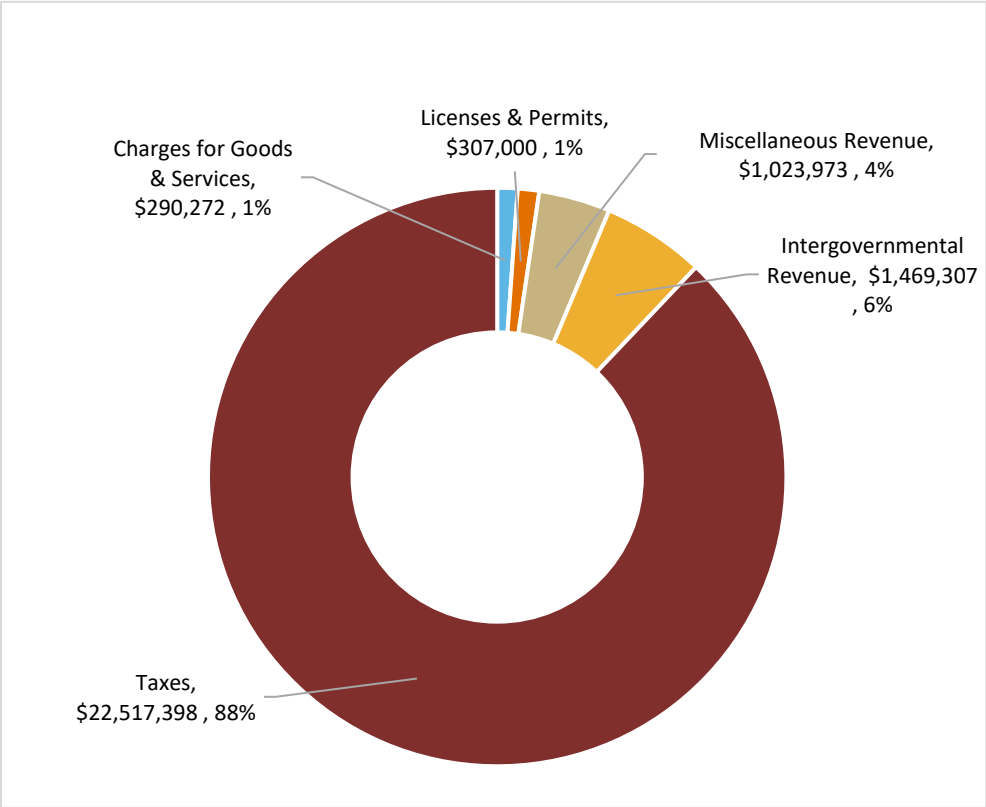
Revenue

The total amount proposed for revenue budgets in 2026 is \$80,712,975. Revenue is divided into several funds including General Fund, Special Revenue Funds, and Enterprise Funds. The 2026 proposed revenue budget is a decrease of \$1,634,103 from the 2025 revenue budget.



General Fund: 2026 Proposed Revenue Budgets

General Fund revenue serves as the main revenue for basic city operations. General Fund revenue is categorized into 5 different types of revenue: Taxes, Licenses & Permits, Intergovernmental Revenue, Charges for Goods & Services, and Miscellaneous revenue.



Taxes: Property tax, sales tax, franchise fees

Licenses & Permits: general permits, alcohol licenses, video lottery licenses, and cannabis licenses

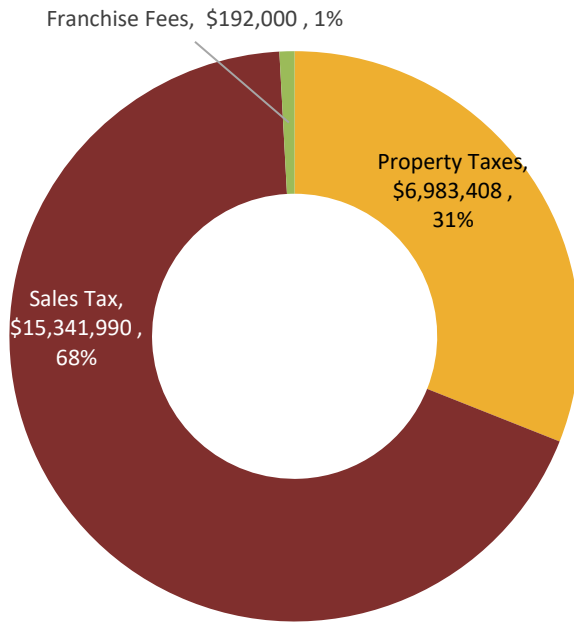
Intergovernmental Revenue: Surface Transportation Program Funds, State Taxes- Liquor, bank franchise, fire insurance premiums State & Federal Grants

Charges for Goods & Services: zoning, easements, police alarms/security, fire services, nuisance property fees, cemetery fees

Miscellaneous: Court fines, police fines, animal control, interest earned, rentals, nuisance abatement payments, Reimbursements

Tax Revenue

The largest source of revenue in the General Fund comes from taxes. Taxes are 88% of the total revenue received in the General Fund. Taxes can be broken into three general categories, Property Taxes, Sales Tax, and Franchise Fees.

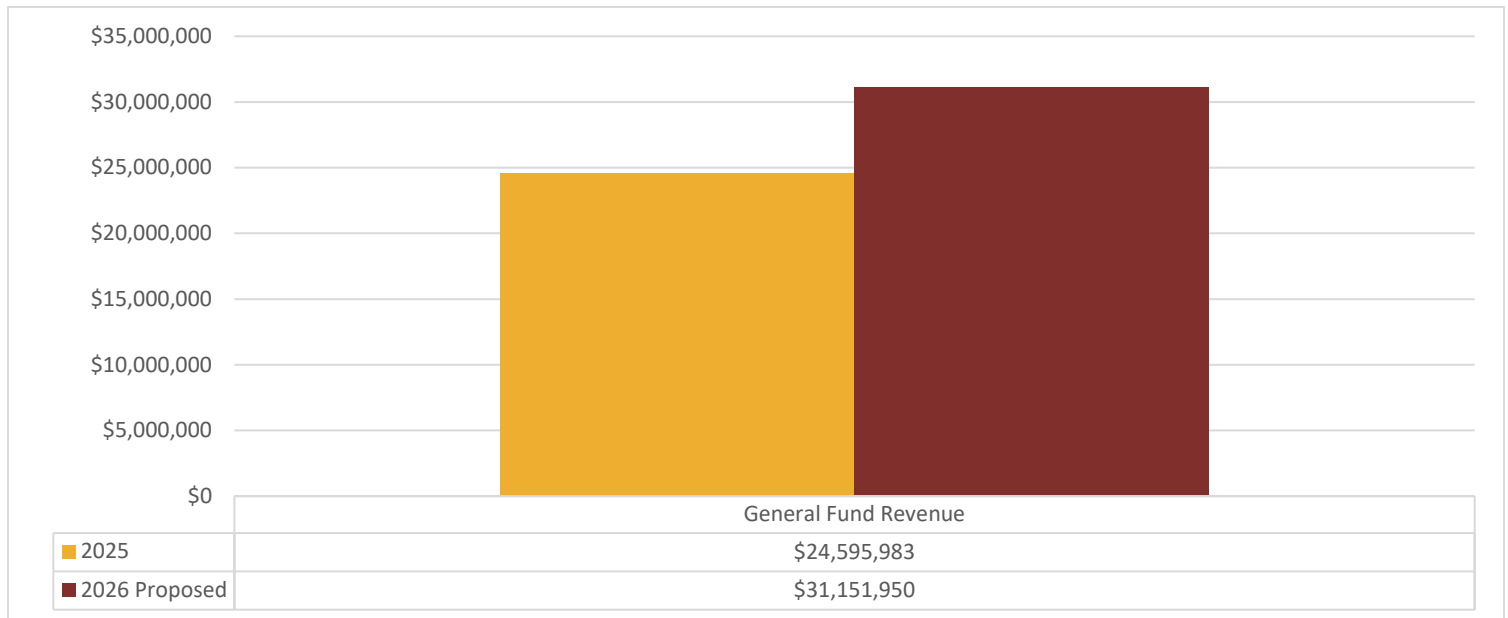


Sales Tax

- **68%** of the **total taxes** budgeted for 2026
- **60%** of the **total budgeted General Fund revenue** for 2026
- Sales Tax Budget includes a **14% increase** from the 2025 budget, but is at the **2024 actual collections level**.
- In 2025, sales tax collections are 4.14% above the 2024 levels as of the end of August.

Property Taxes

- **31%** of the **total taxes budgeted** for 2026
- **27%** of the **total budgeted General Fund revenue** for 2026
- Property Tax budget includes a **2.9% for CPI**



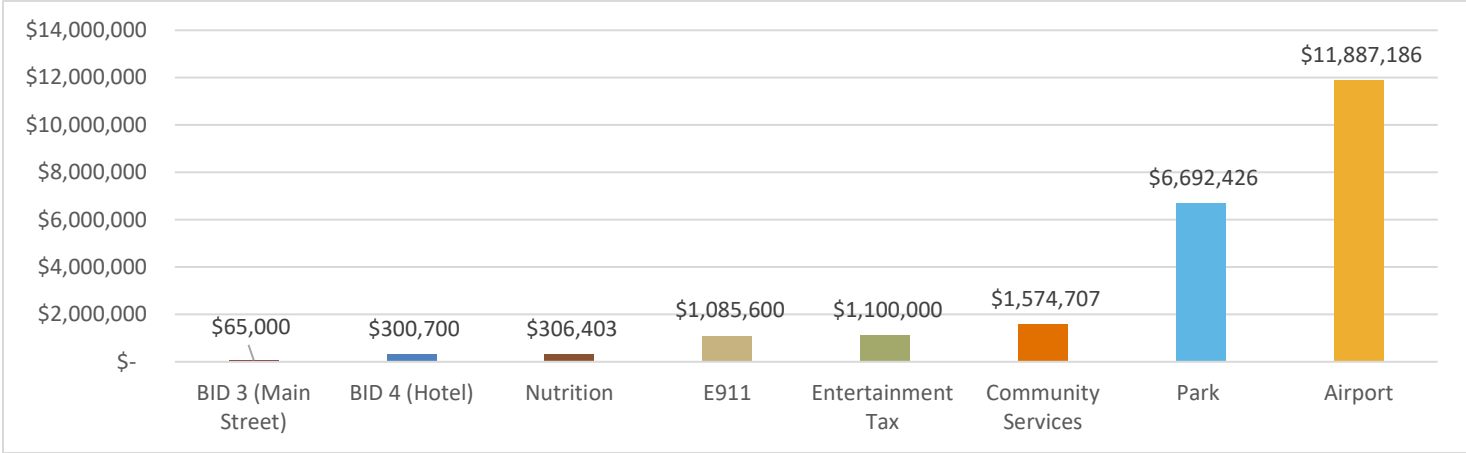
Changes from 2025 Budget

The 2026 General Fund revenue is budgeted to **increase \$6,555,977** from 2025. The majority of this change comes from anticipated financing for storm water improvement projects.

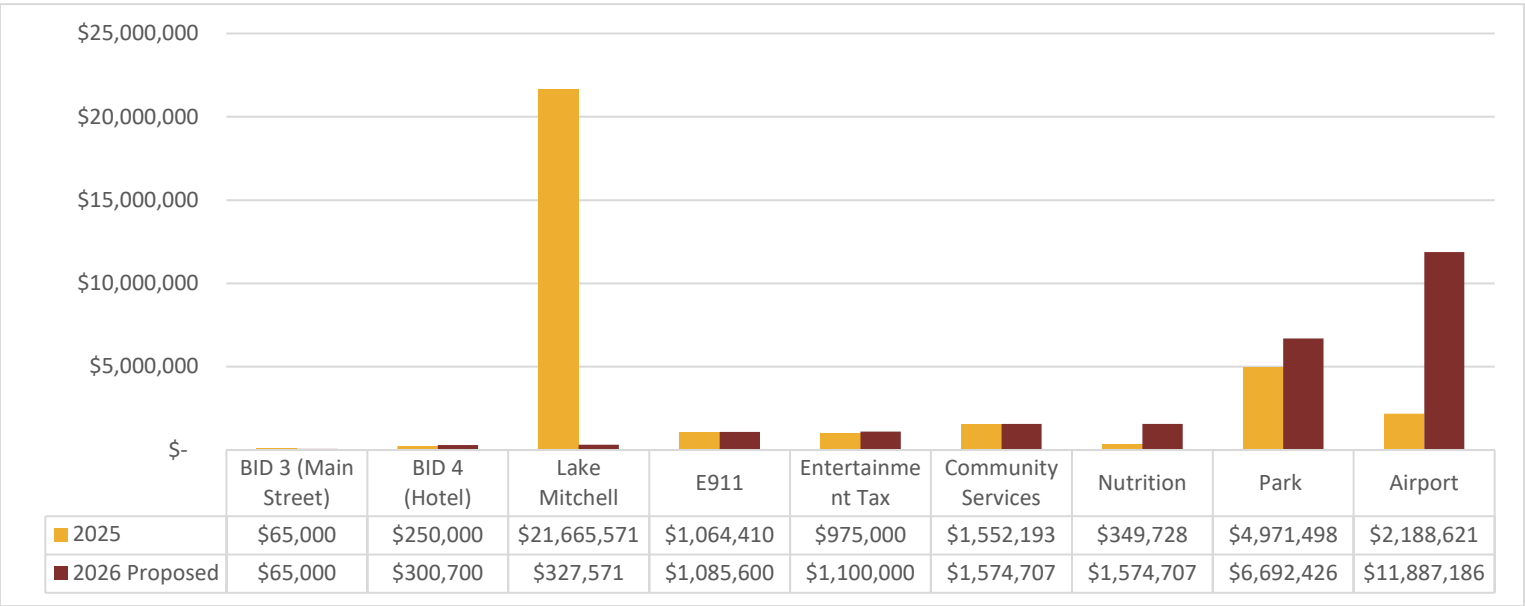
- **Sales Tax** is increasing \$1,909,000, up to the collection levels of 2024.
- **Property Tax** is increasing \$195,572
- **Bond Proceeds** are increasing \$4,395,000 for storm water projects to be financed with State Revolving Fund (SRF) Loans.
- **Interest Income** is decreasing \$100,000 due to cash financing of projects budgeted for 2026.

Special Revenue Funds: 2026 Proposed Revenue Budgets

Special revenue funds generate revenue by the services they provide, but they may also receive support from General Fund. Special revenue funds for the City of Mitchell include: Airport, Business Improvement District 3 (Main Street), Business Improvement District 4 (Hotel Occupancy), Community Services, E911, Entertainment Tax, Lake Mitchell, Nutrition, and Park Fund.



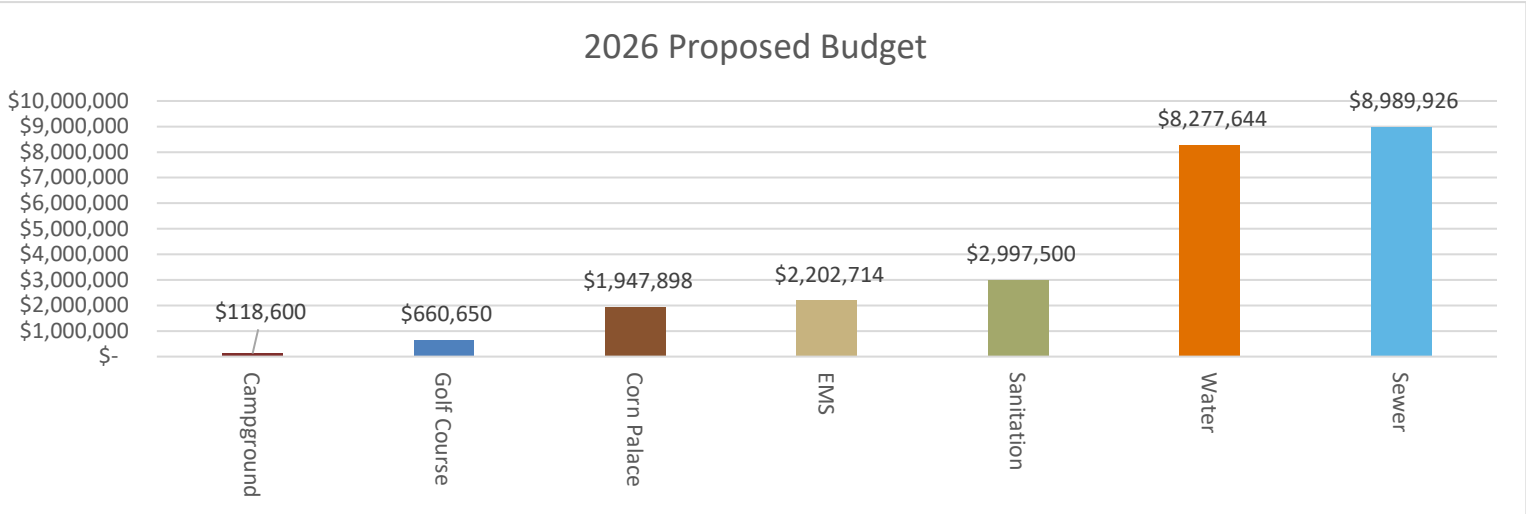
Changes from the 2025 Budget



- **Airport Fund** revenue increased due to a \$10,815,000 grant for the reconstruction of the airport runway.
- **Lake Mitchell Fund** revenue decreased due to removing budgeted funds for the Lake Mitchell project, and grant funds received for the Jetty project.
- **Park Fund** revenue increased due to projected grant projects.
- The **BID 4 Fund** and **Entertainment Tax Fund** were both increased to match closer to actual revenue in previous years.

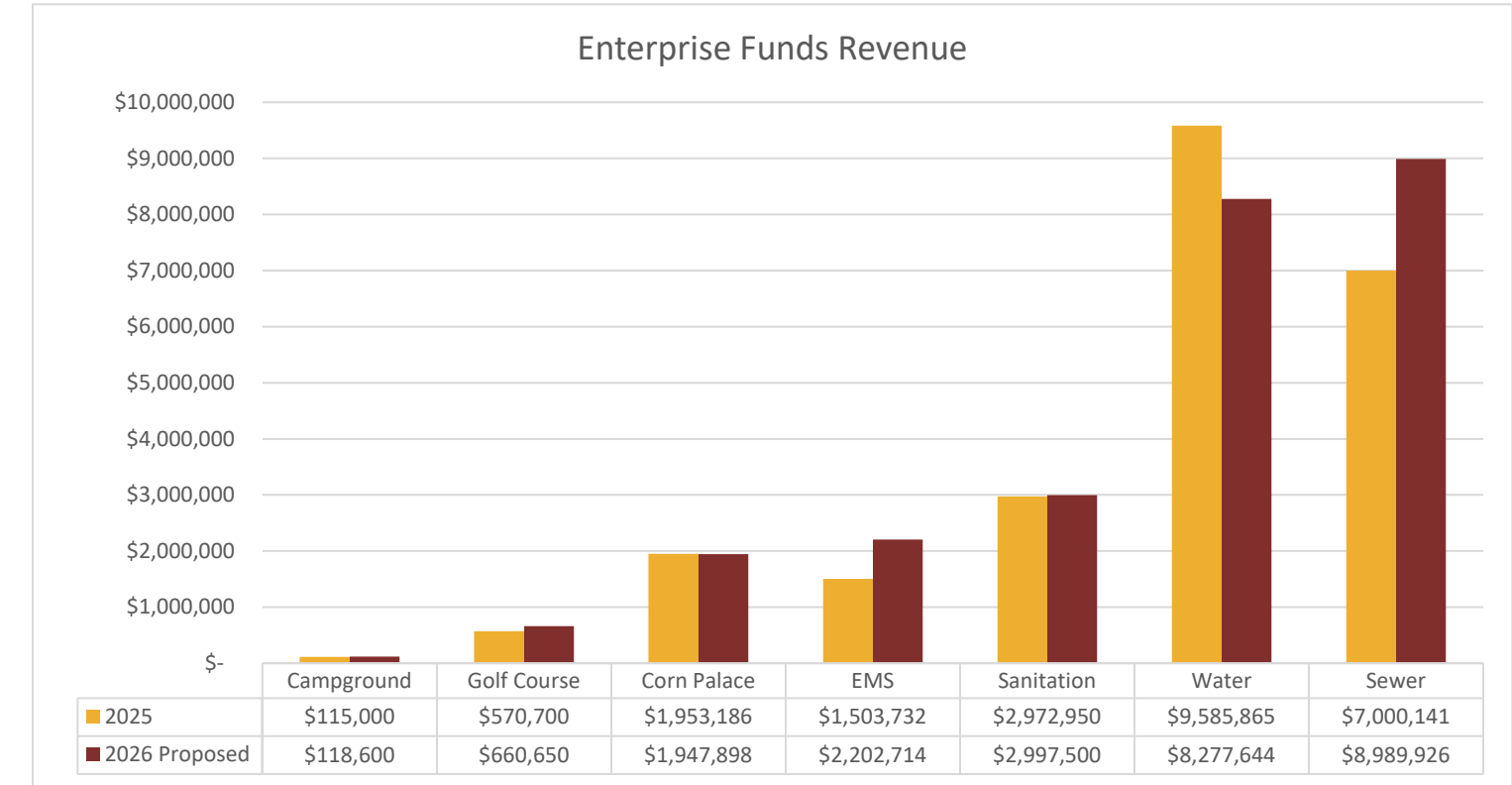
Enterprise Funds: 2026 Proposed Revenue Budgets

The City of Mitchell has six designated enterprise operations. Enterprise funds operate more like a business where the revenue raised is used to fund the operations. However, enterprise funds may still receive general fund support. The enterprise funds include: Campground, Corn Palace, Emergency Medical Services, Golf Course, Sanitation, Water, and Sewer.



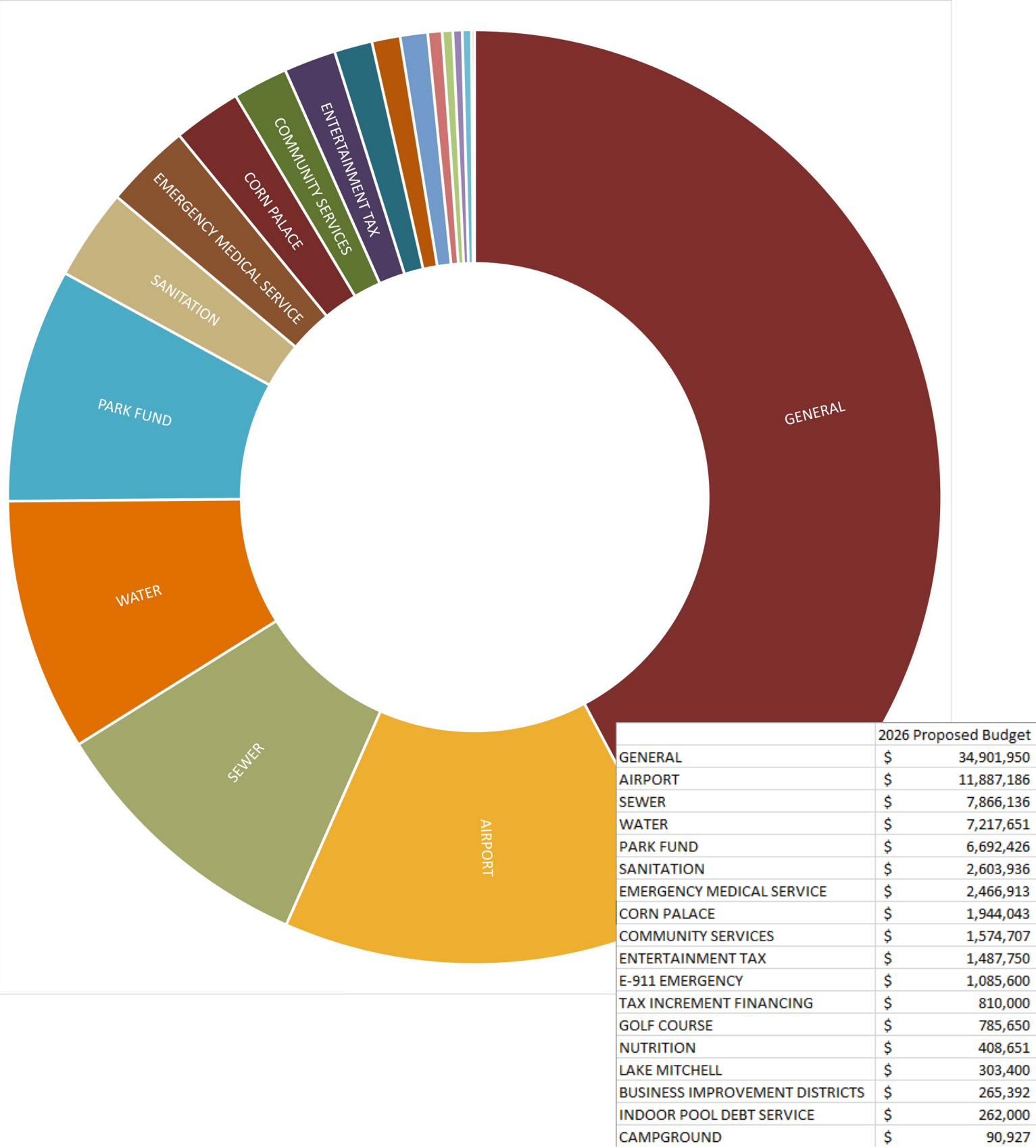
Changes from the 2025 Budget:

- **EMS Fund** includes the new Ambulance District Levy payment in the amount of \$700,000. General Fund support remained at the same level as in 2025 which is \$800,407.
- **Water Fund** revenue decreased due to State Revolving Fund (SRF) Loan being that were included in the 2025 budget, but not in 2026.
- **Sewer Fund** revenue increased due to State revolving loan proceeds being \$730,700 higher in 2026 than in 2025.



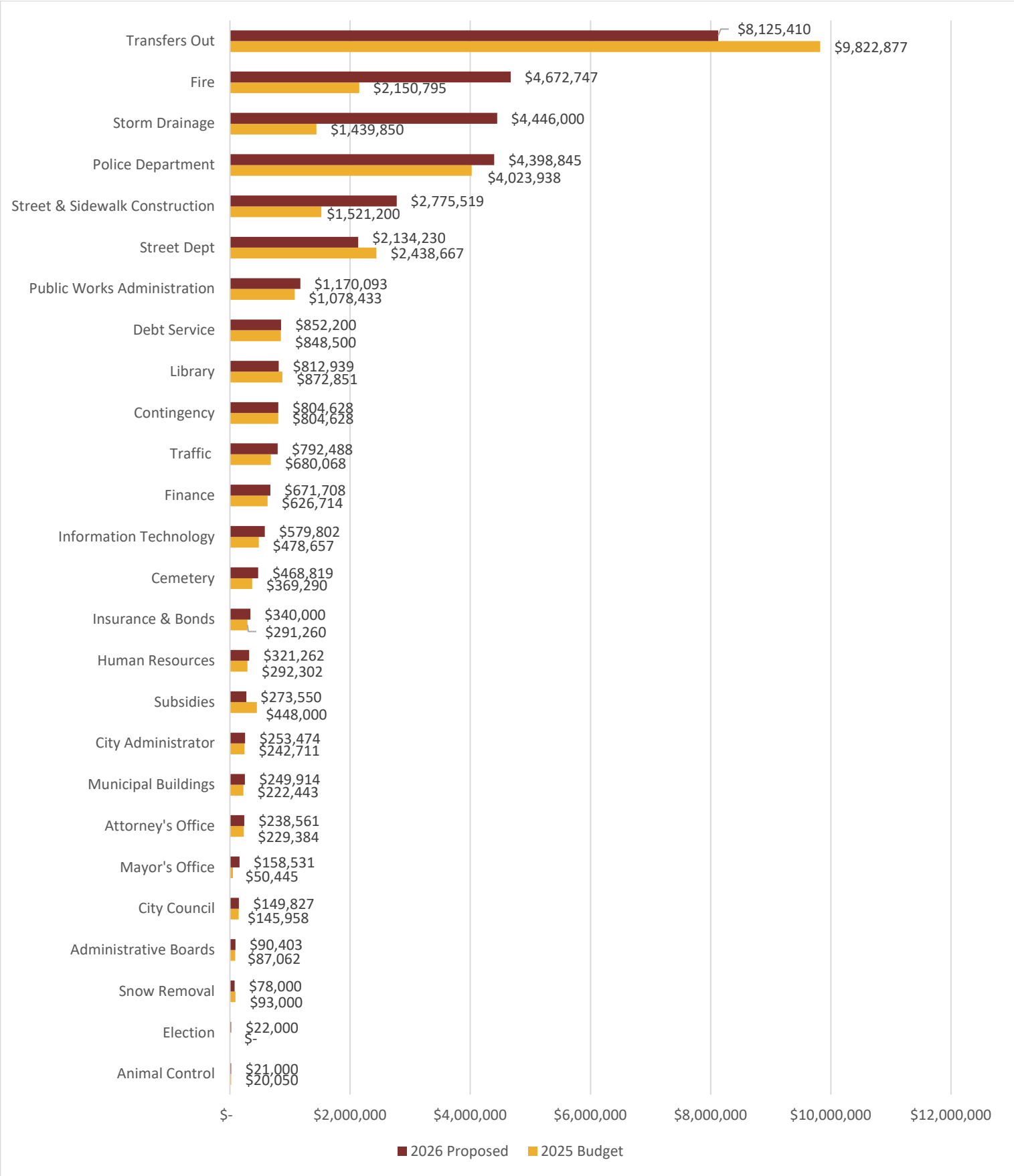
Expenditures

The total amount proposed for revenue budgets in 2026 is \$82,654,318. Like revenue budgets, expenditures budgets are divided into several funds including General Fund, Special Revenue Funds, and Enterprise Funds. The 2026 Proposed Expenditure Budget is a decrease of \$2,538,959 from the 2025 Approved Expenditure Budget.

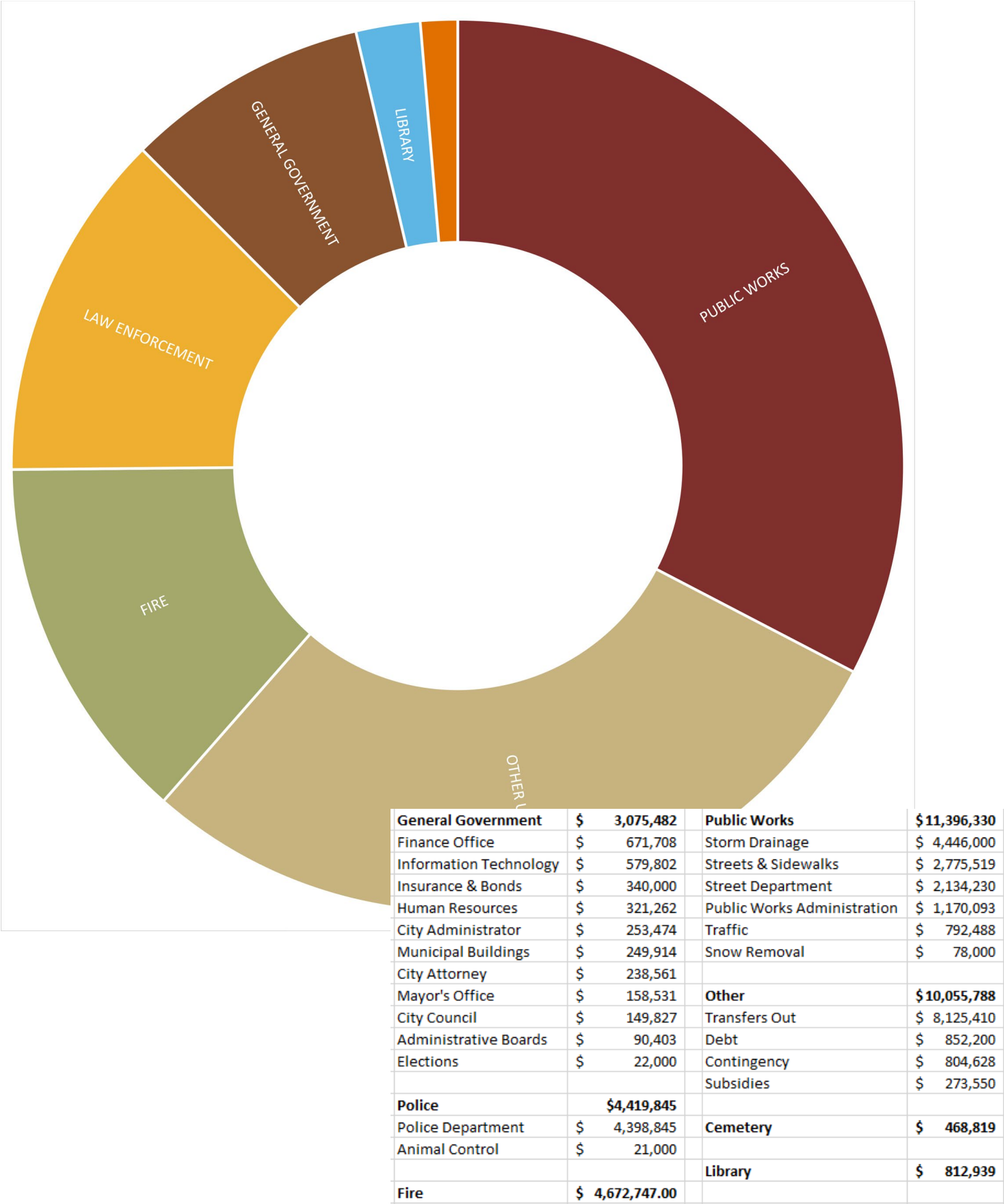


General Fund: 2026 Proposed Expenditure Budget

General Fund is where tax supported city services and the majority of basic city operations are funded. The 2026 proposed General Fund budget is \$34,901,950 which is \$5,622,867 higher than the 2025 general fund budget.

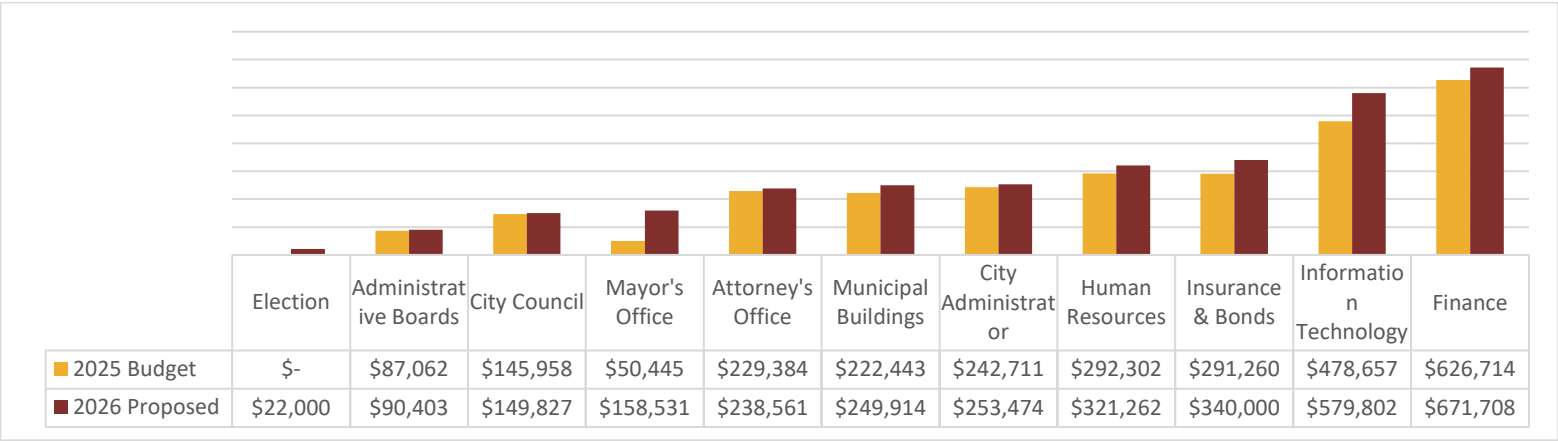


General Fund expenditures can be grouped into six broader categories: General Government, Police, Fire, Cemetery, Library, Others. The totals by category are shown below. The largest category of General Fund expenditures falls under Public Works



General Fund Budget: General Government

Budgets in this category provide services for all city departments and is approximately **9% of the total General Fund budget**. The departmental budgets included in this category are: Finance Office, Technology, Insurance & Bonds, Human Resources, City Administrator, Municipal Buildings, City Attorney, Mayor’s Office, City Council, Administrative Boards & Elections.

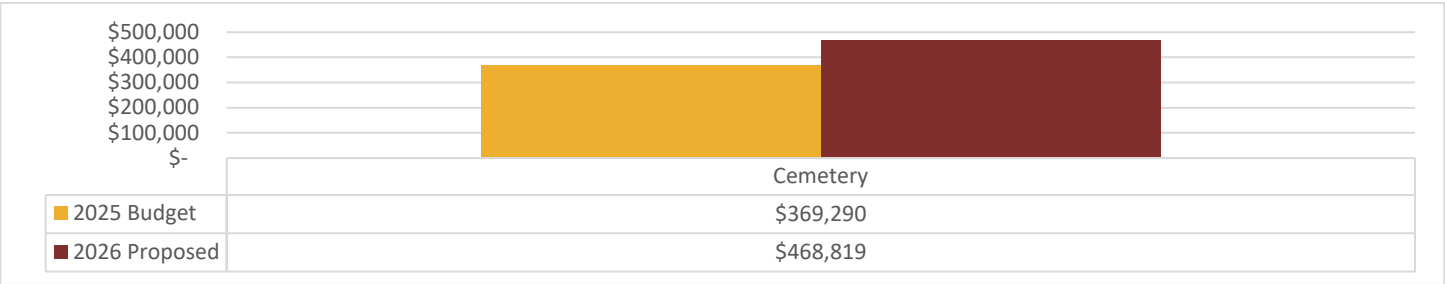


Notes on the General Government Budgets

- **12 full time** employees and **9 elected officials** are included in these budgets.
- The **IT** budget includes \$121,500 for replacing **battery backups for servers, server replacements**, and adding “**see click fix**” a software program to allow citizens to report items needing attending from a mobile device.
- The **IT** budget increased due to capital purchases.
- The **Finance** budget increased due professional services increases for auditing and continuing disclosures.
- The **Mayor’s** budget includes \$50,000 for a **retail strategies study**, \$50,000 for Dakota Institute to update an **economic study** for Mitchell, and \$10,000 for the **student council** to determine **projects** to do in Mitchell.

General Fund Budget – Cemetery

The Cemetery Budget is \$468,819 and increased \$99,529 from 2025. The cemetery budget represents **1% of the total General Fund budget**.

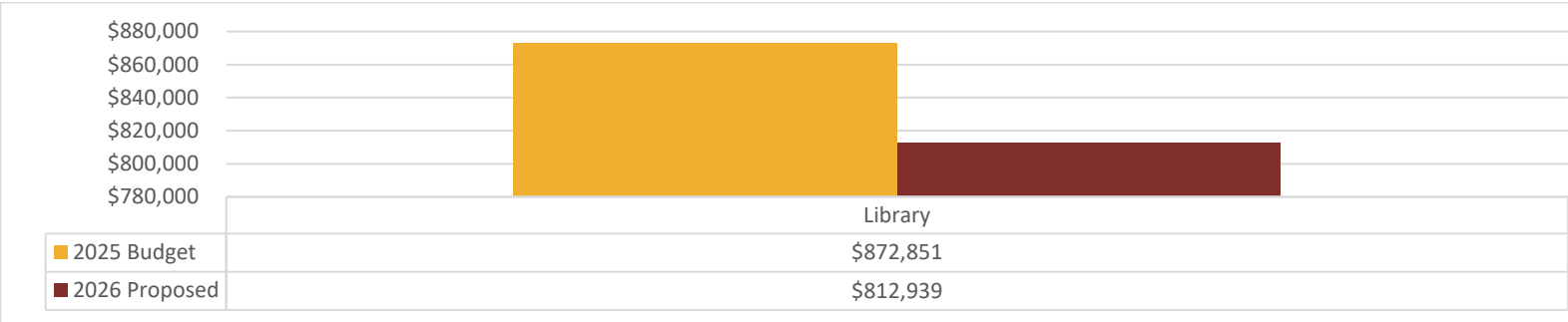


Notes on the Cemetery Budget

- **2.3 full time employees** work in the Cemetery Department. (one employee is split 30/70 with golf). There are not projected increases in full time employees for 2026.
- **Tuckpointing** the entrance pillars for **\$35,000** with plans to complete the project in 2027.
- **Crack sealing/fog sealing** cemetery roads for **\$20,000**.
- **Equipment** purchases for **\$81,600** including **rotary brush, used truck**, and half of the cost of a shared **payloader** with the golf course.

General Fund Budget – Library

The Library Budget is \$812,939 and represents **2 % of the total General Fund budget.**

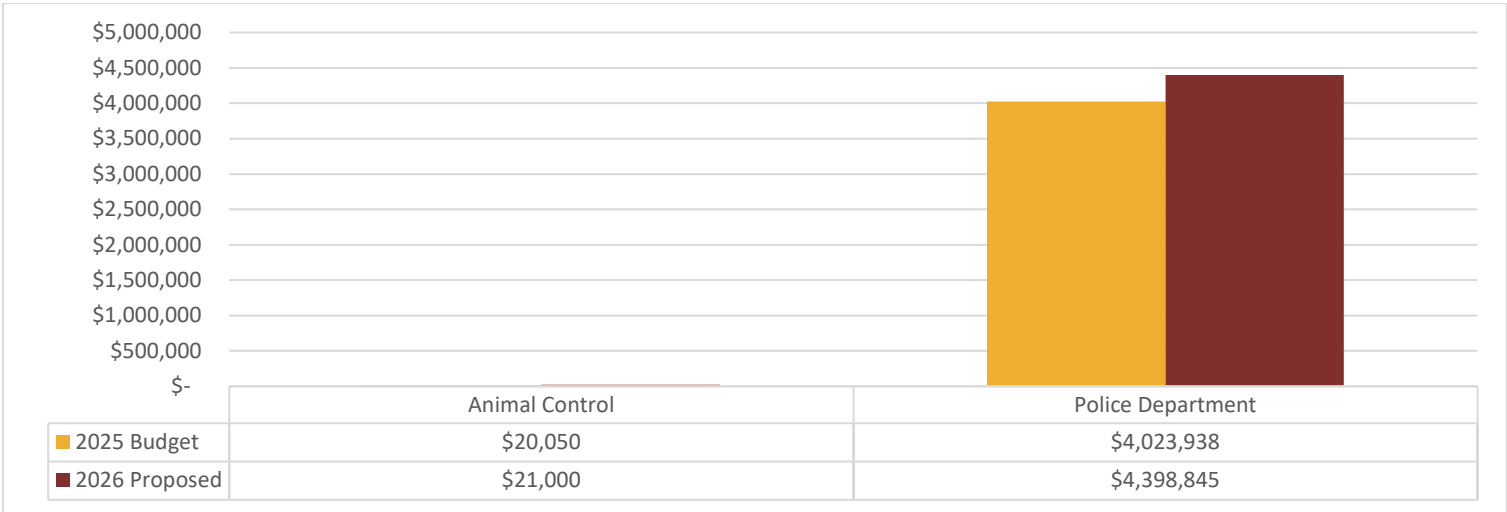


Notes on the **Library Budget**

- This budget includes **7 full time employees** to provide library services.
- **Books** are budgeted at 47,000 for 2026 and Audio Visual is budgeted at 3,000.
- State reductions have resulted in some minor increased operating costs for the library.

General Fund Budget: Police

Budgets in this department provide for law enforcement within the City of Mitchell. The budgets include Police & Animal Control and represent **13% of the total General Fund budget.**

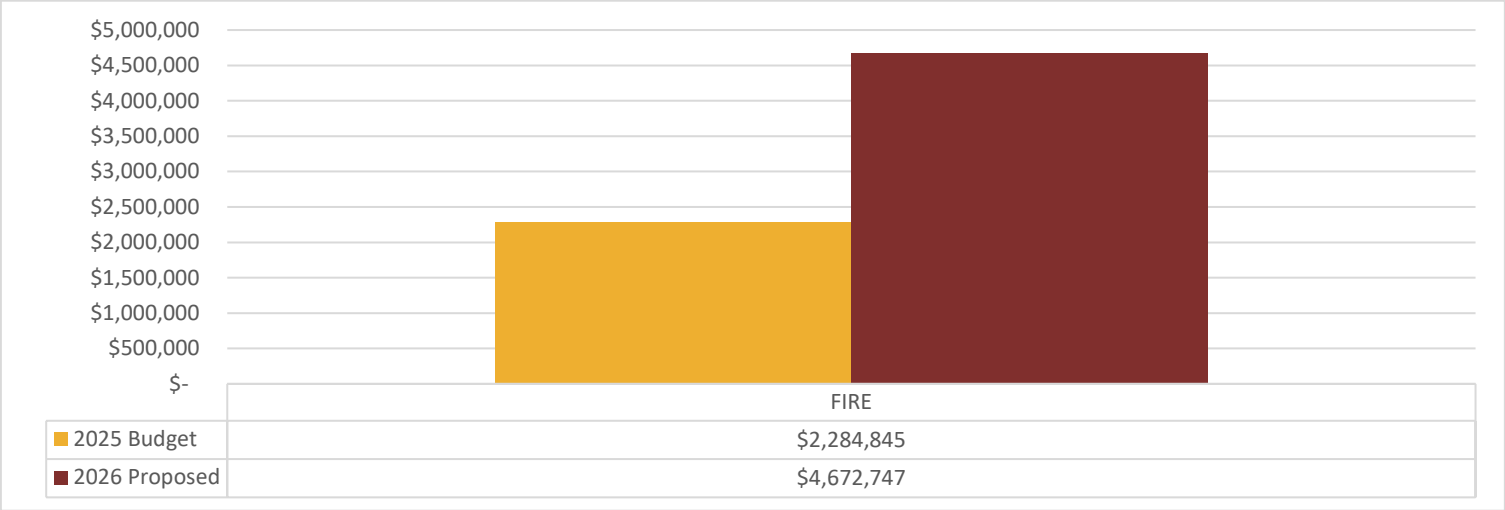


Notes on the **Police Budgets**

- A total of **31 full time employees** work in these budgets. **28** of these employees are sworn officers. There are no projected changes for 2026 to employee levels in this department.
- **Facility improvements** including replacing the **Range Roof** for \$9,500 and replacing 4 **A/C Units** for \$160,000
- **Equipment upgrades** including new **Axon camera system** for \$5,752 and **Radar Units** for \$14,000
- **Two new police vehicles** for \$72,820 each and **one unmarked vehicle** for 60,000
- New **computers, docks, and printers** for patrol cars for \$38,200

General Fund Budget: Fire

The Fire department budget for 2026 is proposed at \$4,672,747 as is approximately **13% of the total General Fund budget**. This is a **\$2,521,952 increase** from the 2025 budget. The increase is largely due to a requested \$2,500,000 for the construction of a 2nd fire station.



Notes on the Fire Budget:

- This budget includes **13 full time Employees** wages and benefits.
- **Facility improvements** including **\$20,000** for replacing **tanker 2 primers & exhaust**, **4 water valve replacements** in the fire bay, **hose replacements**, and **carpet** in the dorm.
- **Equipment upgrades and replacements** totaling **\$42,425** and including **protective equipment**, **might struts**, and a **hazardous materials testing kit**.
- **Second Payment** towards the **new fire engine \$301,000**
- Design & construction costs for a **second fire station** for **\$2,500,000**

Second Fire Station

- The second fire station would be located on **N. Main** on the **site of the former water treatment plant**.

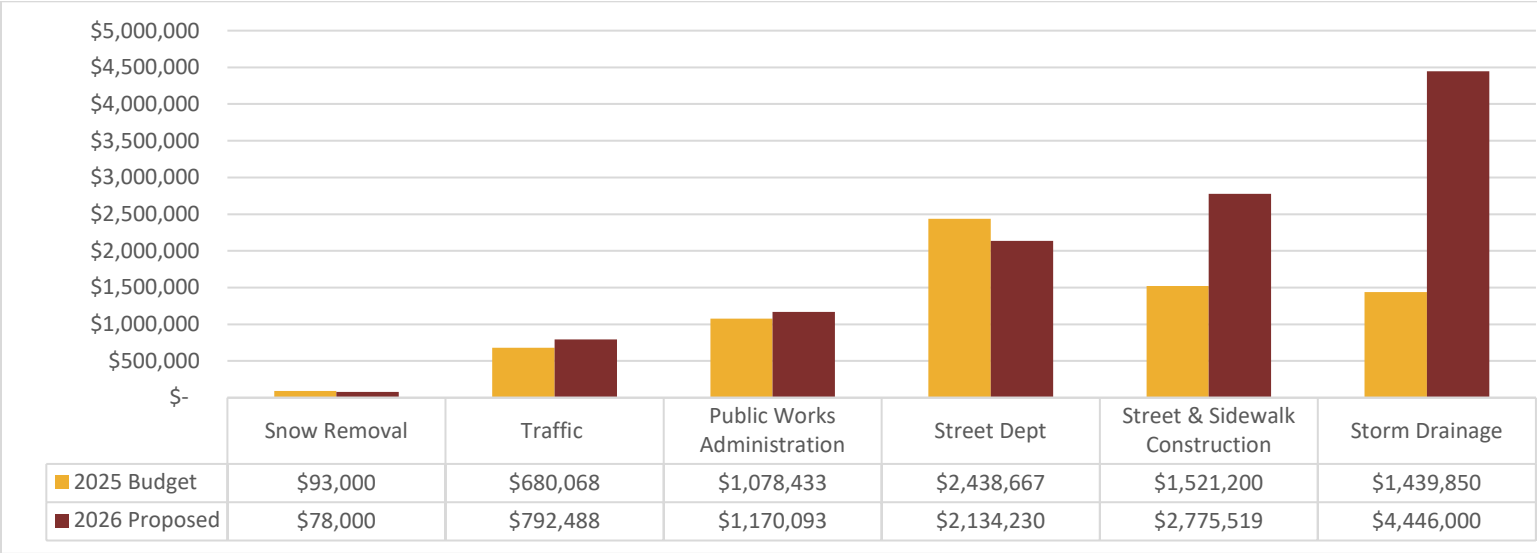
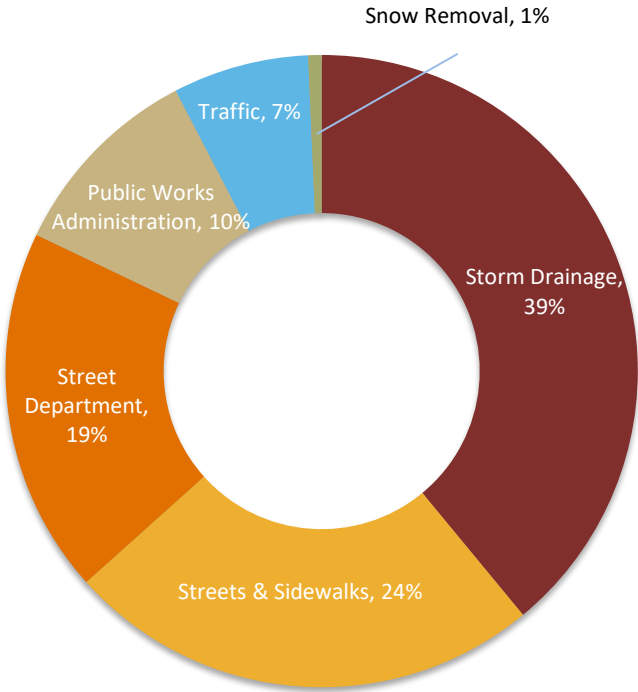


This would allow a **faster response time** for calls that are on the north end of the Fire & Ambulance service area.

- The second station would be funded out of the **“future capital projects” designated reserves** in the General Fund. Design for the 2nd station would **start in 2026**, with potential **bidding and start of construction at the end of 2026**.
- City Staff has been working with **Design Arc Group** on preliminary designs and estimated costs to arrive at the \$2,500,000.

General Fund Budget: Public Works

The budgets in this category total \$11,396,330 and represent 33% of the total General Fund budget. The departmental budgets included in this category are Storm Drainage, Streets & Sidewalks, Street Department, Public Works Administration, Traffic, and Snow Removal.

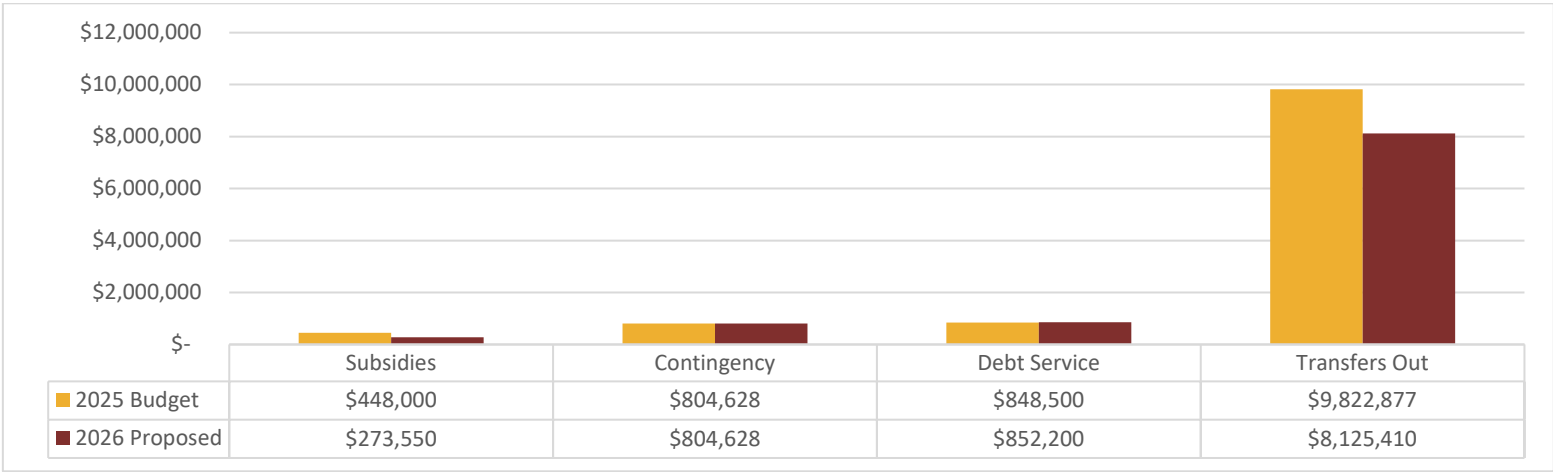


Notes on Public Works Budgets:

- These budgets include **24 full time employees**
- **Street overlay** projects for \$1,991,919
- **Chip seal & crack seal** improvements for \$435,000
- **Equipment purchases** totaling \$360,000 including a UTV, Crosswalk RRFB, Battery Backup, Tack Truck, Refig recycler for freon, and pick up
- **Sidewalk improvements** for \$224,000
- **Parking lot improvements** for \$132,500

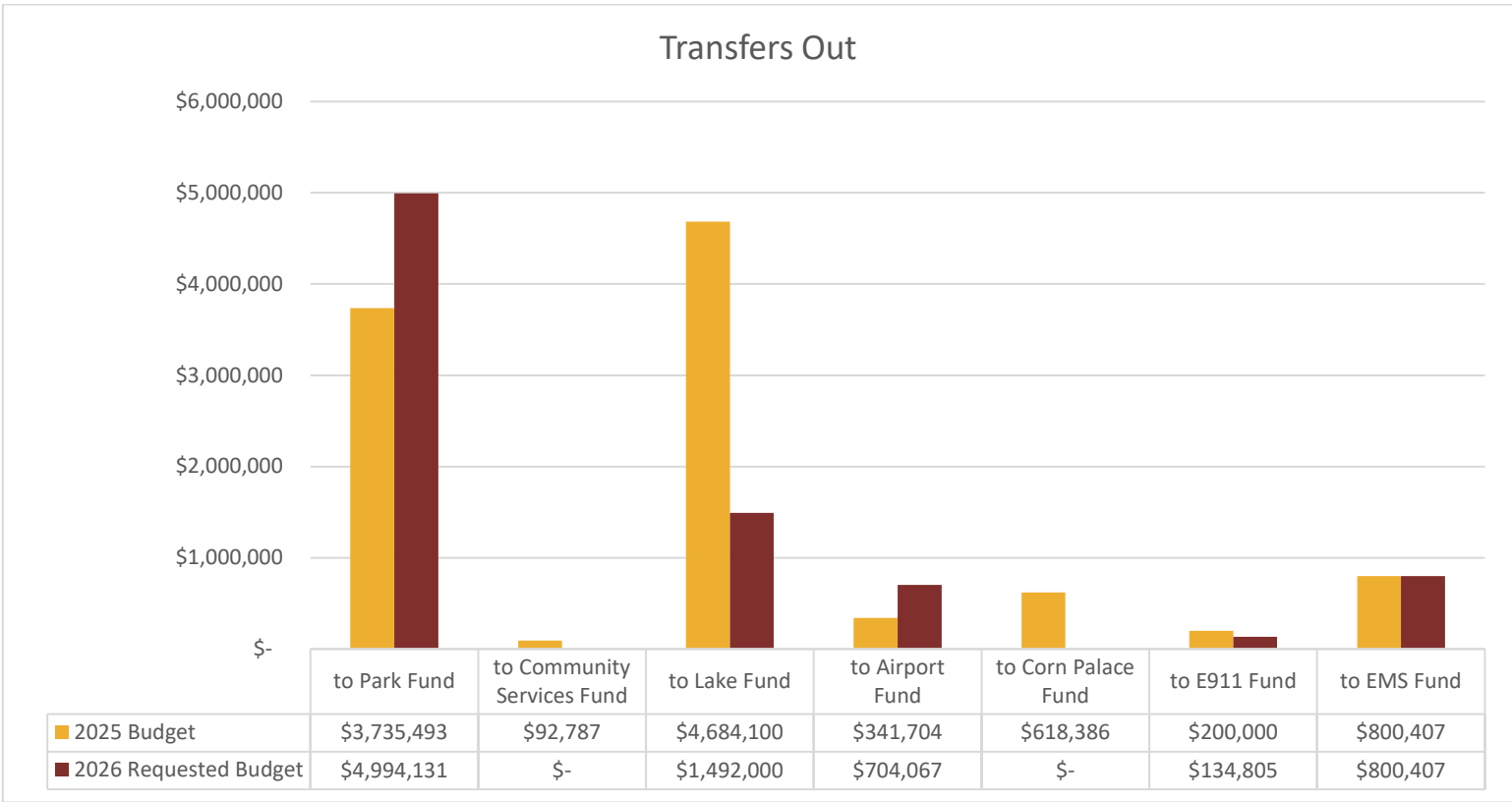
General Fund Budget: Other Uses

The General Fund is also used for other purposes including: transfers out to other funds, debt service obligations, contingency, and subsidies. The total amount in this category is \$10,055,788 and represents 29% of the total General Fund budget.



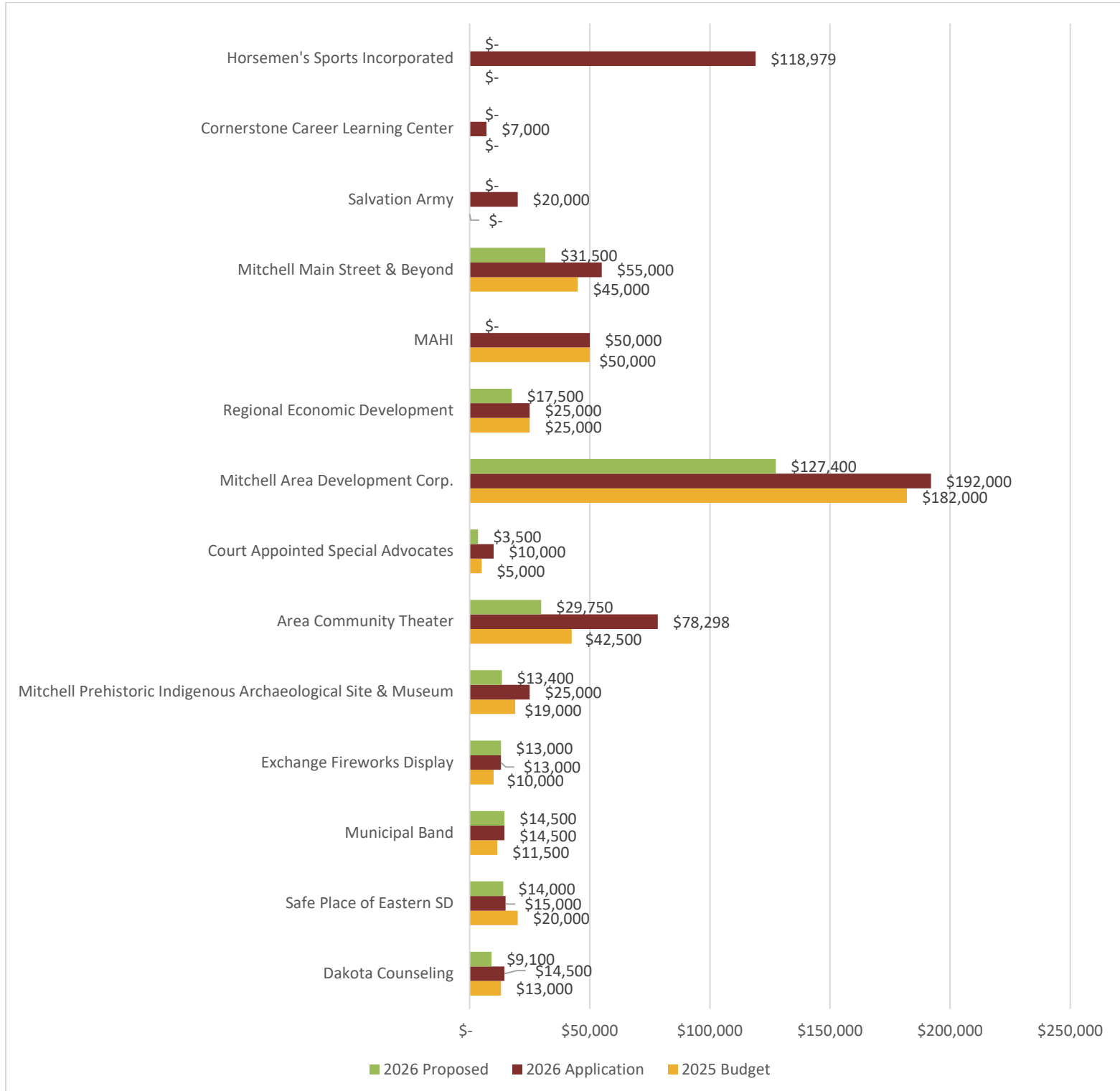
Notes on Transfers Out:

- Transfers out **decreased** \$1,697,467 from 2025.
- Transfers out to the **Park Fund** **increased** due to increased **capital projects**.
- The proposed transfer out to **Lake Fund** in 2026 is for the 1st **debt service payment for the Lake Mitchell Project**.
- The increased transfer out to **Airport Fund** increased for the matching funds for the **Runway Improvement Project**.
- The 2026 proposed budget does not include a General Fund transfer to the Corn Palace Fund.



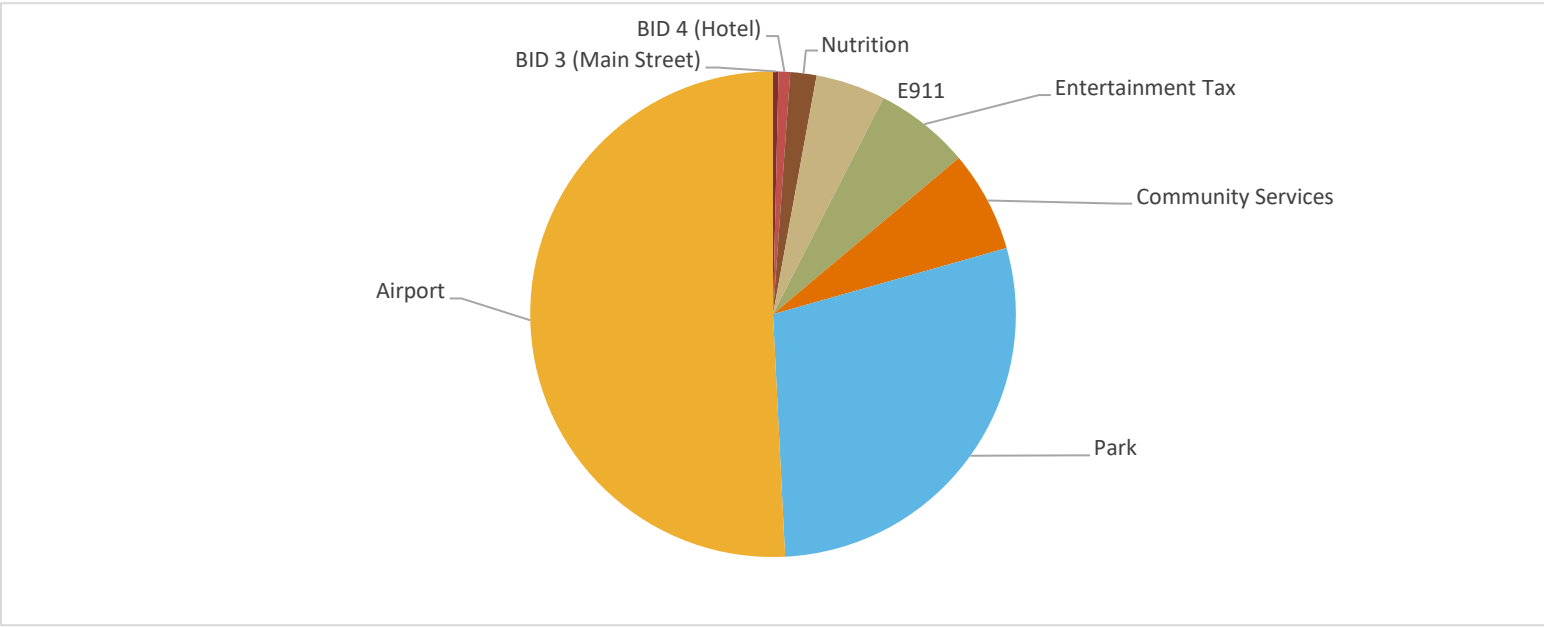
Notes on General Fund Subsidies:

- The City received **14** General Fund subsidy **applications totaling \$638,277**. This is an **increase of 51%**, or \$215,277.
- Mayor Hanson is proposing a **reduction of 30% from the 2025 budgets** for all subsidies except Municipal Band and Exchange Club Fireworks.
- The City received **new applications** from Salvation Army, Cornerstone Career Learning Center, and Horsemen's Sports Inc. **No new subsidies were included** in the 2026 proposed budget.
- The **proposed** subsidy budgets **total \$273,650**. This is a **35% decrease** from the **2025 approved budget level**.



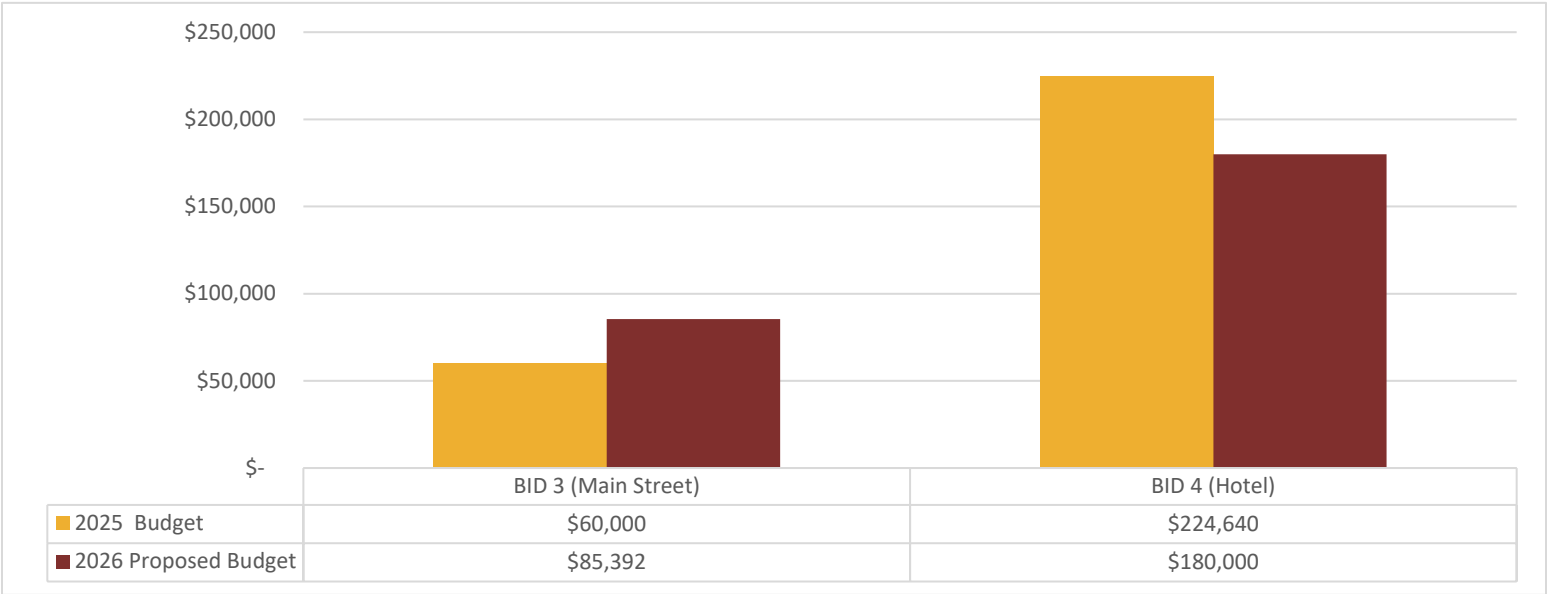
Special Revenue Funds: 2026 Proposed Expenditure Budgets

Special Revenue Funds generate revenue by the services they provide, but they may also receive support from General Fund. Special Revenue Funds for the City of Mitchell include: Airport, Business Improvement District 3 (Main Street), Business Improvement District 4 (Hotel Occupancy), Community Services, E911, Entertainment Tax, Lake Mitchell, Nutrition, and Park Fund.



Special Revenue Fund Budget: BID Districts

Business Improvement Districts are funds set up for the expenses associated with Business Improvement Districts. The City of Mitchell currently has two business improvement districts included in the budget. The first is the Main Street Business Improvement District, and the second is the Hotel Business Improvement District.

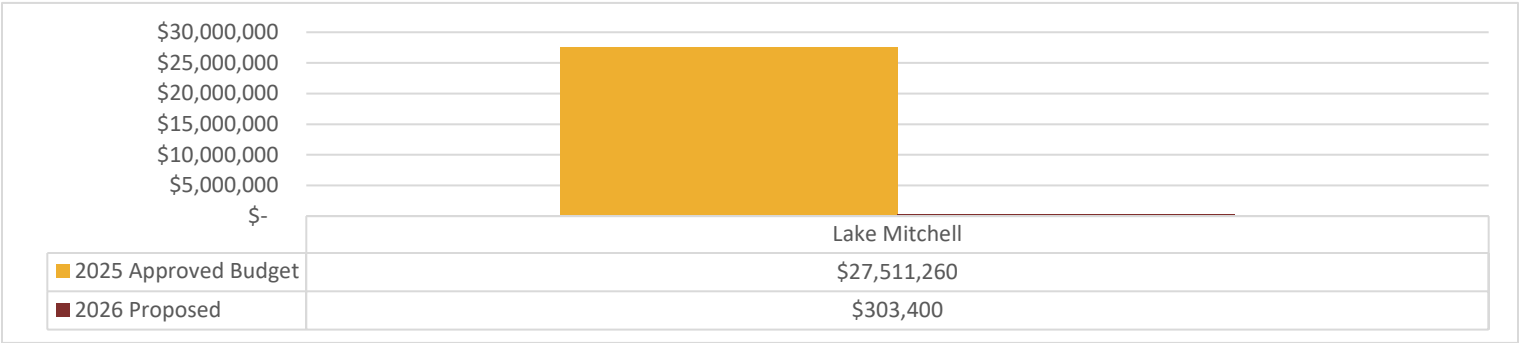


Notes on Business Improvement Districts

- The Main Street Business Improvement District Board (BID board) has a requested budget of \$74,392 for project improvement grants and \$10,000 for Board Projects.
- The Hotel Business Improvement District Board (BID board) has requested \$30,000 for board projects, and \$150,000 for the Sports & Events Authority Committee Grants.

Special Revenue Fund Budget: Lake Mitchell

The Lake Mitchell Fund is used for the costs associated with Lake Mitchell & Watershed improvements. Lake Mitchell was set up as a special revenue fund so that the City could more easily track expenses for this service.

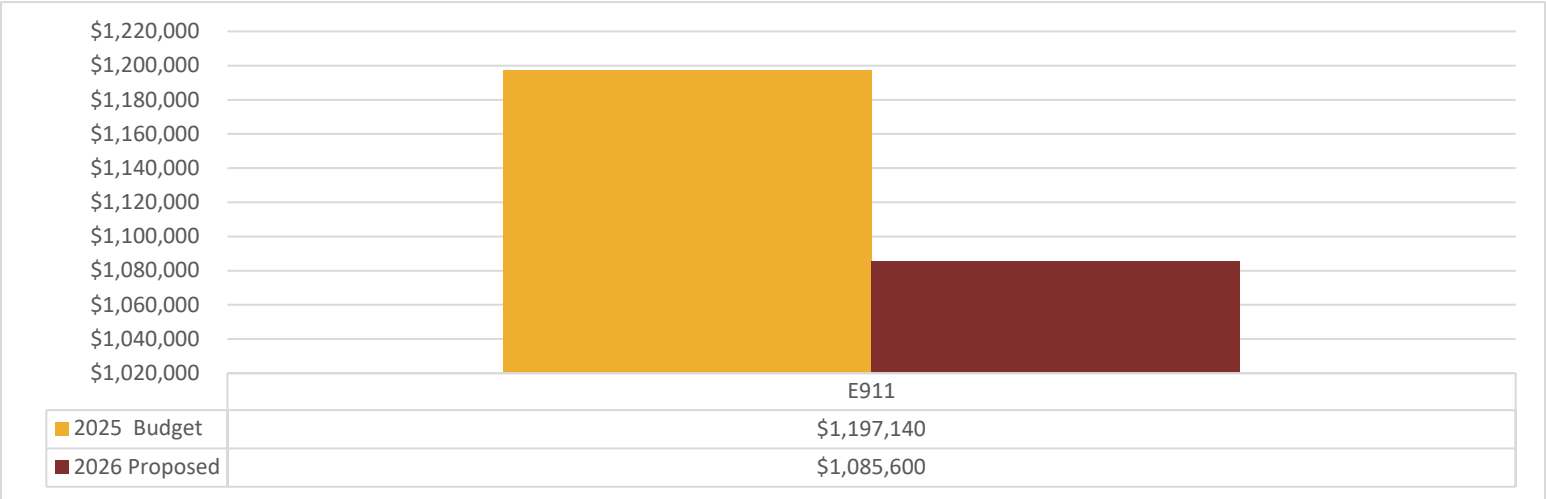


Notes on Lake Mitchell Fund

- The debt service for the wetland property is included in this fund.
- The Lake Mitchell Improvement Project was budgeted in 2025. Due to this, the remaining budget funds will be supplemented into 2026 since the project has not yet completed in 2025.
- General Fund supports the operation of this service.

Special Revenue Fund Budget: E911

The E911 Fund is used for the cost associated with the City’s operation of the Mitchell Regional Public Safety Answering Point (PSAP).

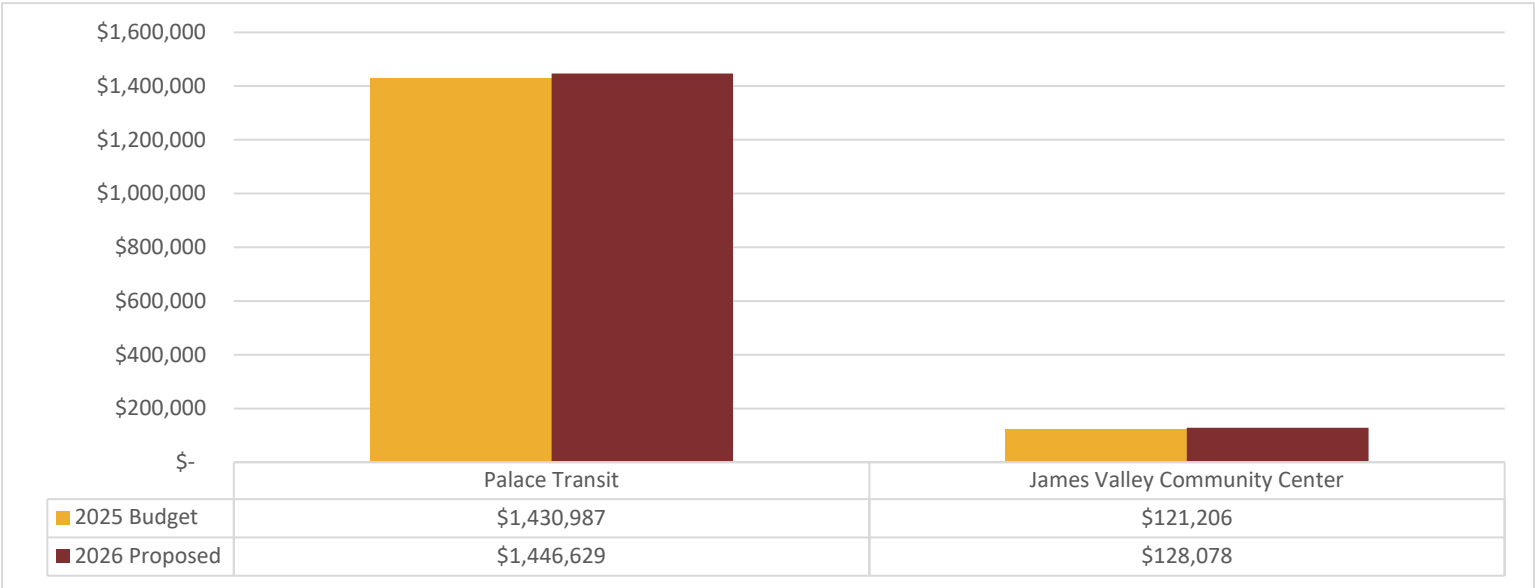


Notes on the E911 Fund

- This budget includes **12 full time** employees for the operations of the PSAP.
- The City of Mitchell provides E911 dispatch services for a 6-county region.
- General Fund supports the operation of this service

Special Revenue Fund Budget: Community Services

The Community Services Fund includes the departmental budgets of Palace City Transit, and the James Valley Community Center.

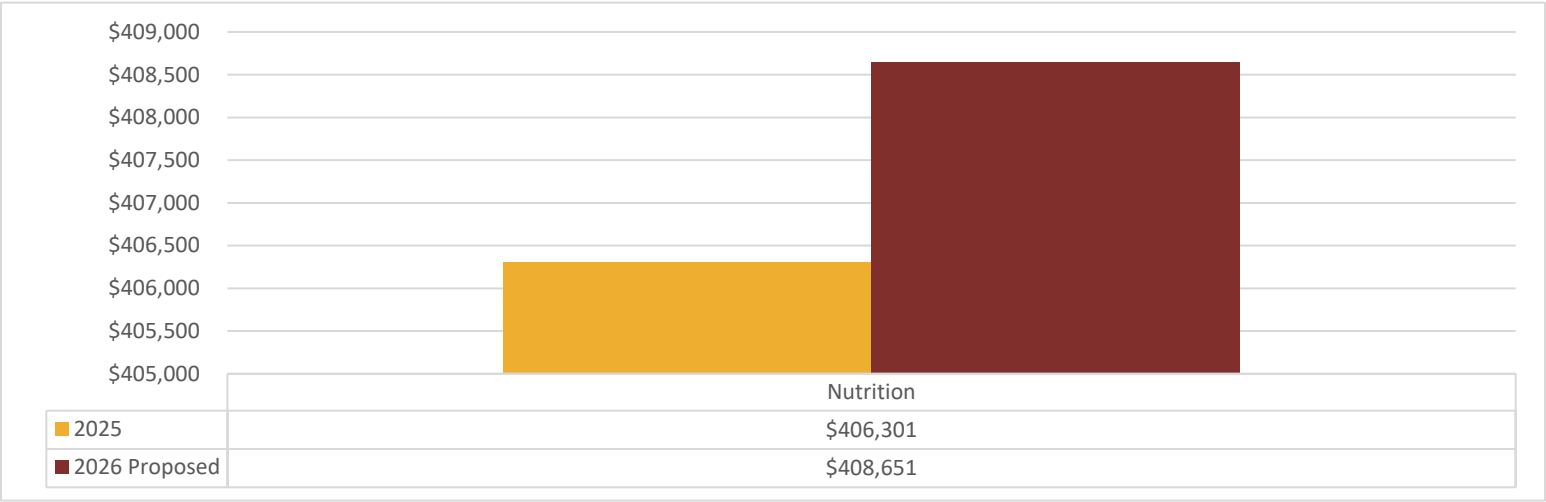


Notes on the Community Services Fund Budgets

- The budget includes **11 full time** employees for departmental operations.
- The Palace Transit budget includes the City funding 20% of the cost of a new bus at \$65,385. The remaining \$261,540 is paid for by grant funds.
- These two services are heavily reliant on grant funding.
- General Fund supports the operation of this service.

Special Revenue Fund Budget: Nutrition

The Nutrition Fund includes the adult nutrition program that is operated by the Community Services department. This fund supports the adult nutrition program for the City of Mitchell.

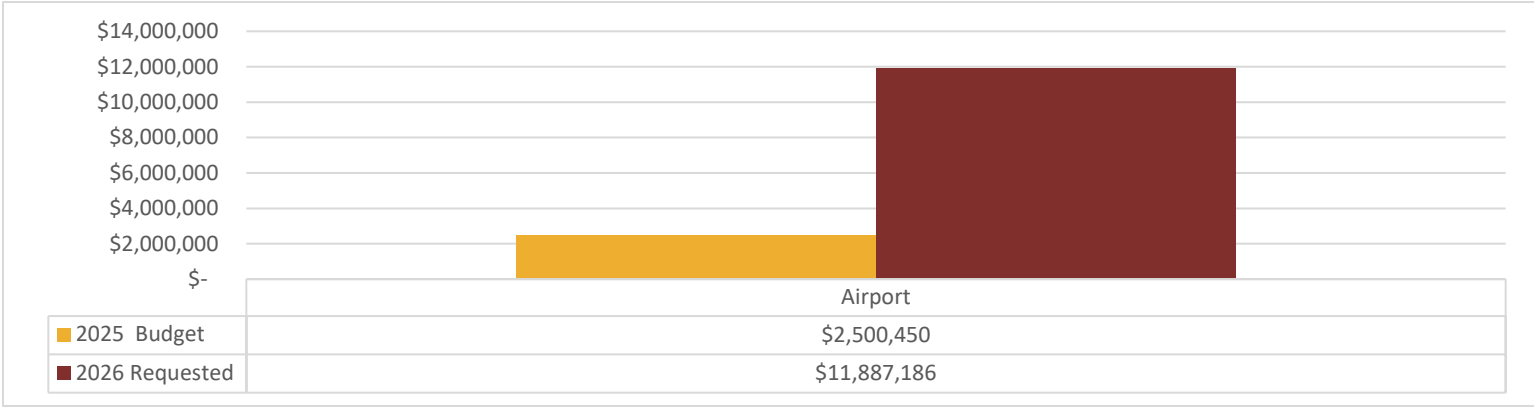


Notes on the Nutrition Fund

- This budget includes **1 full time** employee for departmental operations.
- This budget is heavily reliant on grant and program funding.

Special Revenue Fund Budget: Airport Fund

The Airport Fund is used for the cost associated with the City’s operation of the Mitchell Airport.

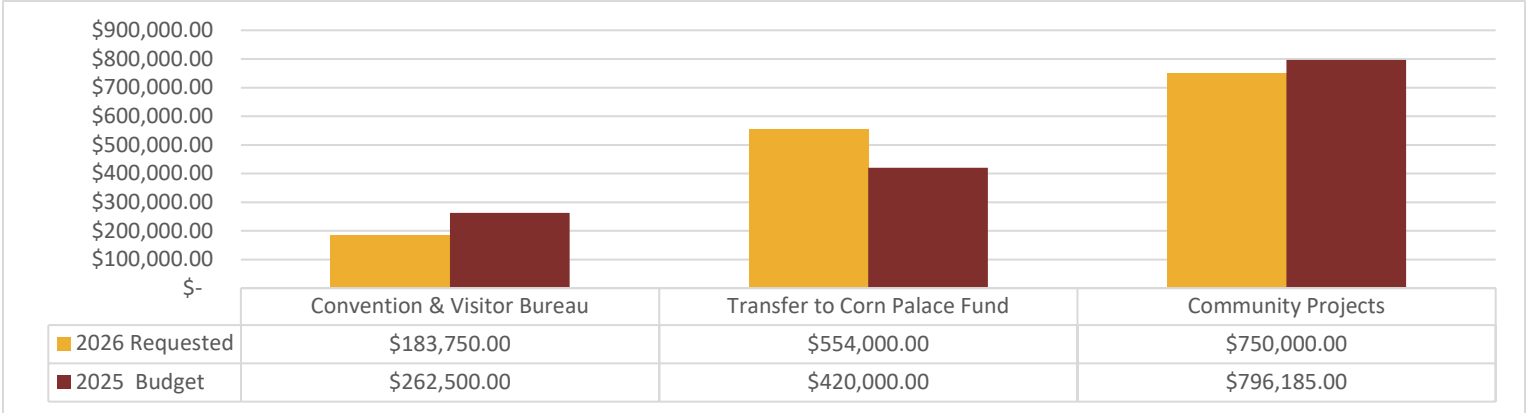


Notes on the Airport Fund

- **2 full time** employees are budgeted for this service. This is an **increase of 1 full time employee** from 2025. By adding an additional employee, the City would **discontinue** the **snow removal contract** after the 2025-2026 season. The new position will be split between the Airport, Street, and Traffic budgets.
- The substantial increase in the 2026 Airport budget is due to the **Runway Reconstruction project** that is budgeted at **\$11,115,000**. Of that total cost, the city is responsible for \$300,000 and the remaining balance is paid for by transportation grants.
- This budget is heavily reliant on grant funding
- General Fund supports the operation of this service.

Special Revenue Fund Budget: Entertainment Tax Fund

This fund is for revenue received from the 1% Municipal non-ad valorem tax, “entertainment tax” received charged to gross receipts on lodging accommodations, ticket sales, alcoholic beverages, and restaurants, According to SDCL 10-52A-2, the tax can be used for “land acquisition, architectural fees, construction costs, payments for civic center, auditorium, or athletic facility buildings including the maintenance staffing and operations of such facilities and the promotion and advertising of the city, its facilities, attractions, and activities.”

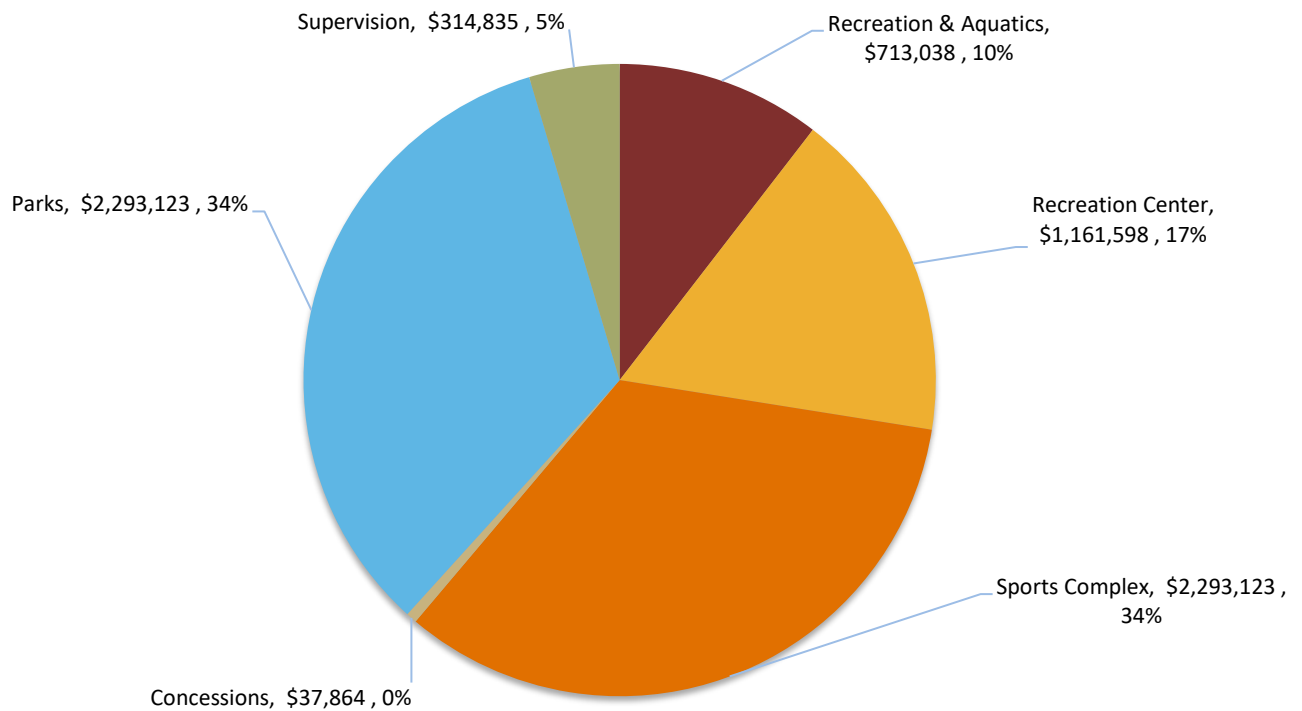


Notes on the Entertainment Tax Fund Budgets

- **The Convention & Visitors Bureau** receives a subsidy from entertainment tax to market the Mitchell Community. This subsidy was reduced 30% in line with other General Fund subsidy reductions.
- **Transfer to Corn Palace increased \$134,000** in lieu of transferring funds from General Fund to support corn palace operations. This use is specifically stated as allowable in south Dakota state law for the entertainment tax uses.
- **\$750,000** is budgeted for expanding the **Corn palace Plaza** to include a water feature.

Special Revenue Fund Budget: Park

The Park Fund includes the following budgets: Recreation & Aquatics, Recreation Center, Sports Complex, Concessions, Parks, and Supervision.

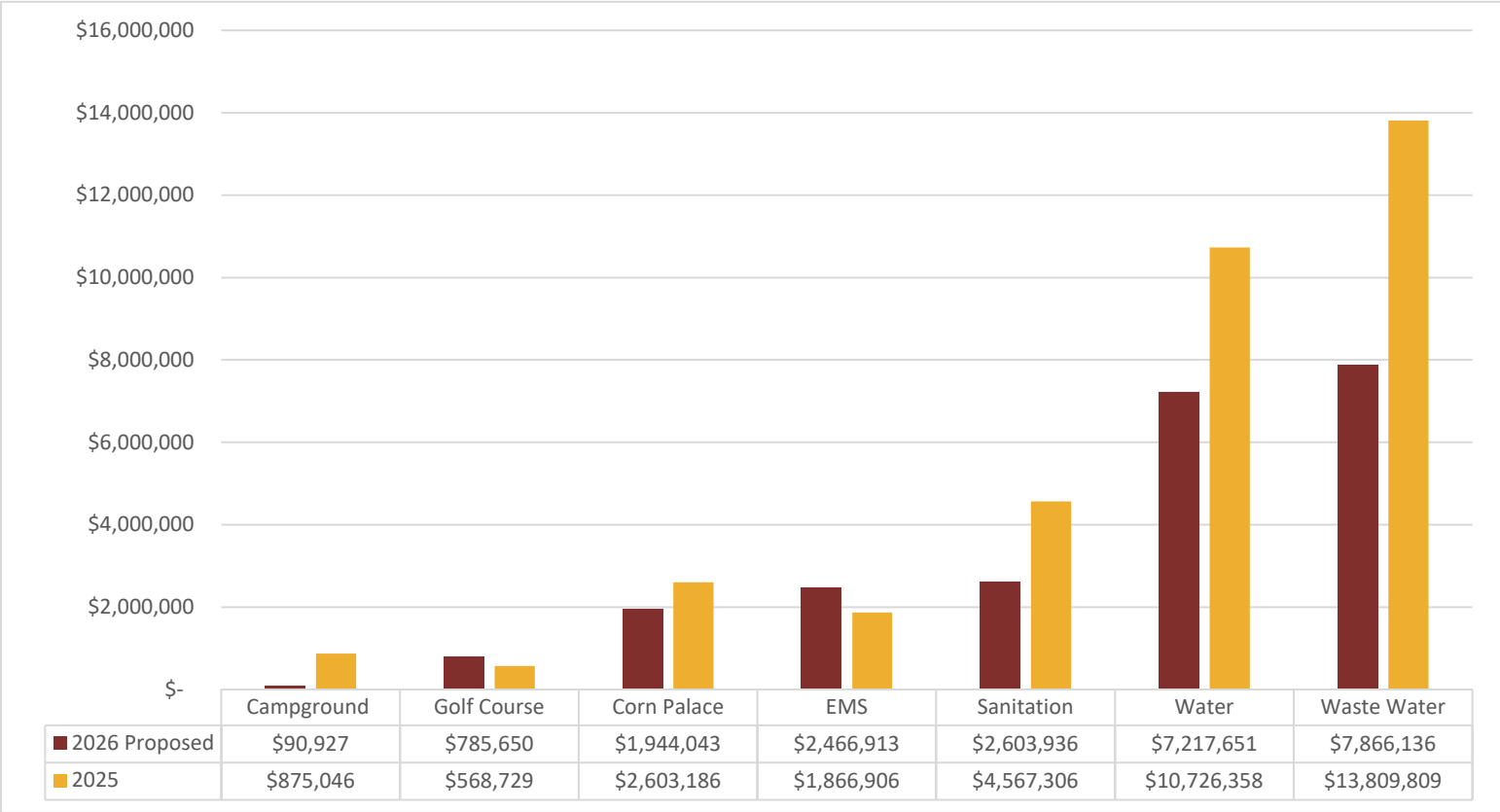
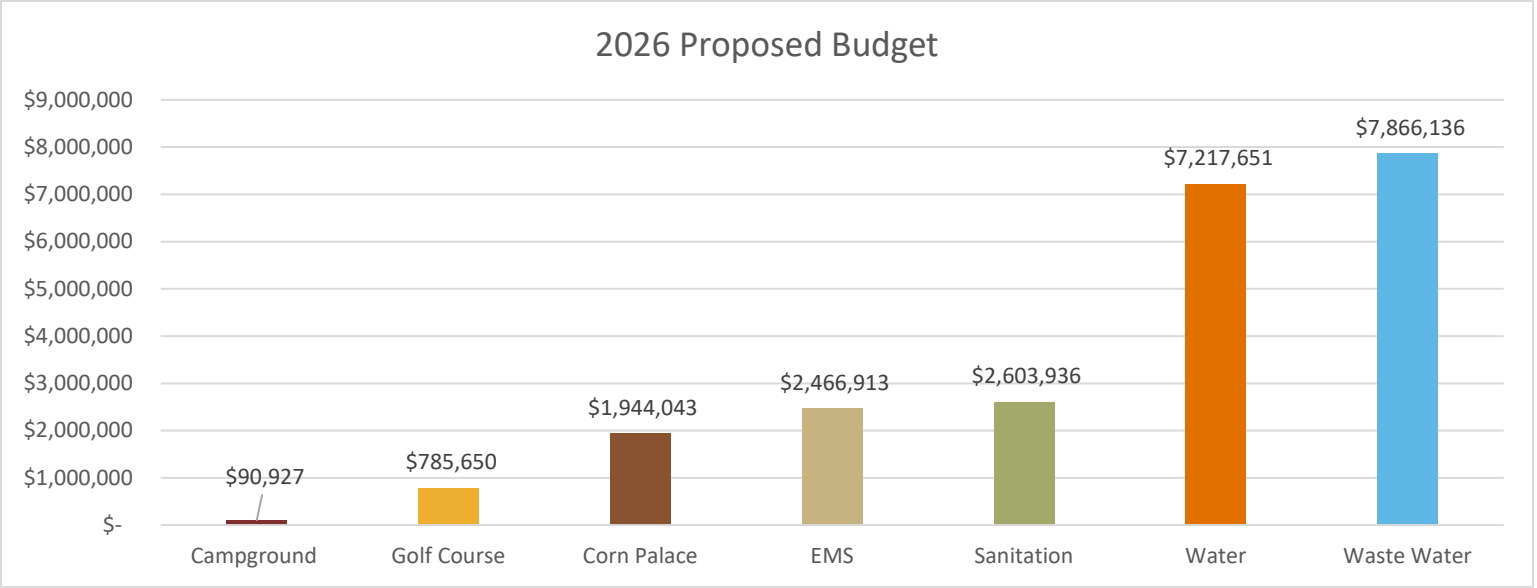


Notes on the Park Fund

- **19 full time** employees are budgeted in this fund to support the departmental services.
- The **recreation & aquatics budget** includes **\$47,000** for **slide restoration, sunshade replacements, muriatic acid tank, and a handicap lift replacement.**
- The **recreation center budget** includes **\$131,000** to replace the **sand filters** in the indoor pool, **refinish gym floors**, replace the **rec pool heater, 2 HVAC units**, and **6 cameras** as well as **new equipment** purchases.
- The **Sports Complex Budget** includes **\$1,367,000** to replace the **ice arena roof**, add **LED rink lighting**, and replace **5 light poles**. In addition, it includes **\$53,500** to replace the **field of dreams press box** and purchase an **ice edger**.
- The **Parks Budget** includes **\$1,003,814** to add a/c and furnace at **Day Camp**, replace siding/doors/windows at **Patton Young Park**, replace the **Jennewin playground**, concrete **curbing** for **gainer** playground surface, **Hitchcock Park** field light panel, **Hitchcock park** roadway and pool perimeter lighting, **railroad trail** (grant dependent), new **disc golf baskets**, sunshades at **Hitchcock** and **Kibbe**, **Munroe** outdoor rink, **event power panel** at **Hitchcock park**, and city beautification projects.

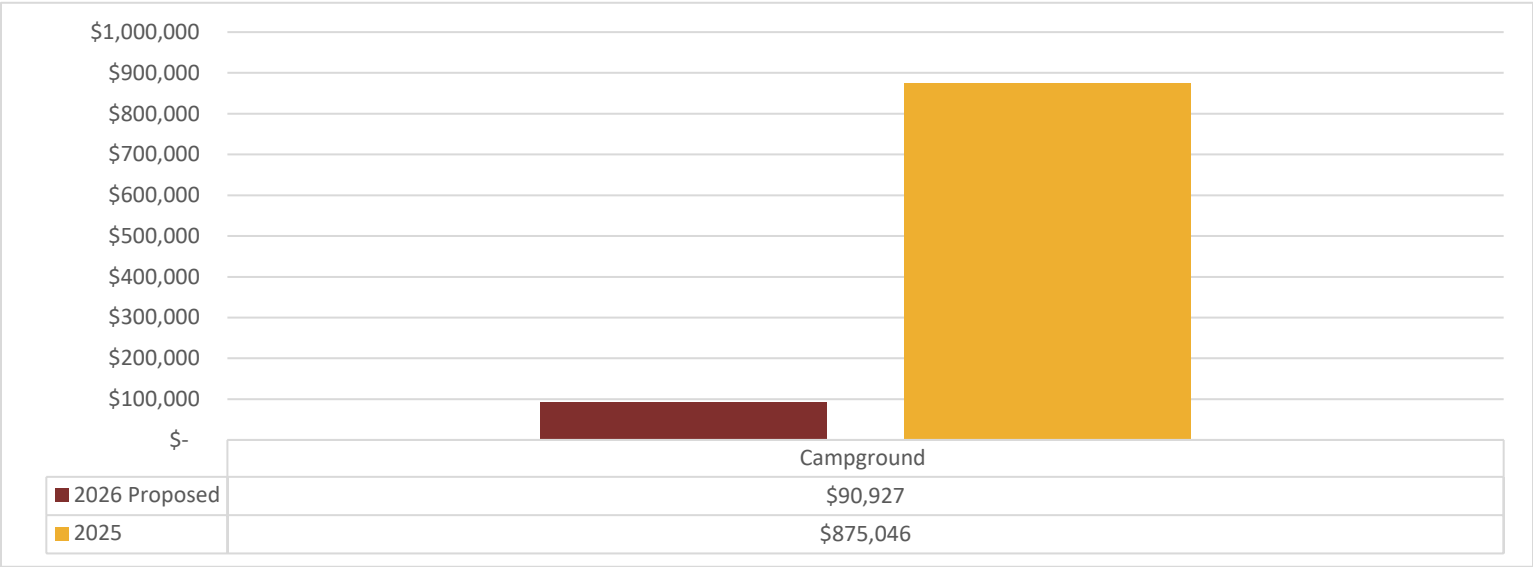
Enterprise Funds: 2026 Proposed Expenditure Budgets

Enterprise fund budgets provide utility services (water and sewer), garbage services, ambulance services (EMS), and entertainment services (Corn Palace, Golf Course, Campground) for the City of Mitchell. **Utility service and garbage service enterprise funds do not receive support from General Fund.**



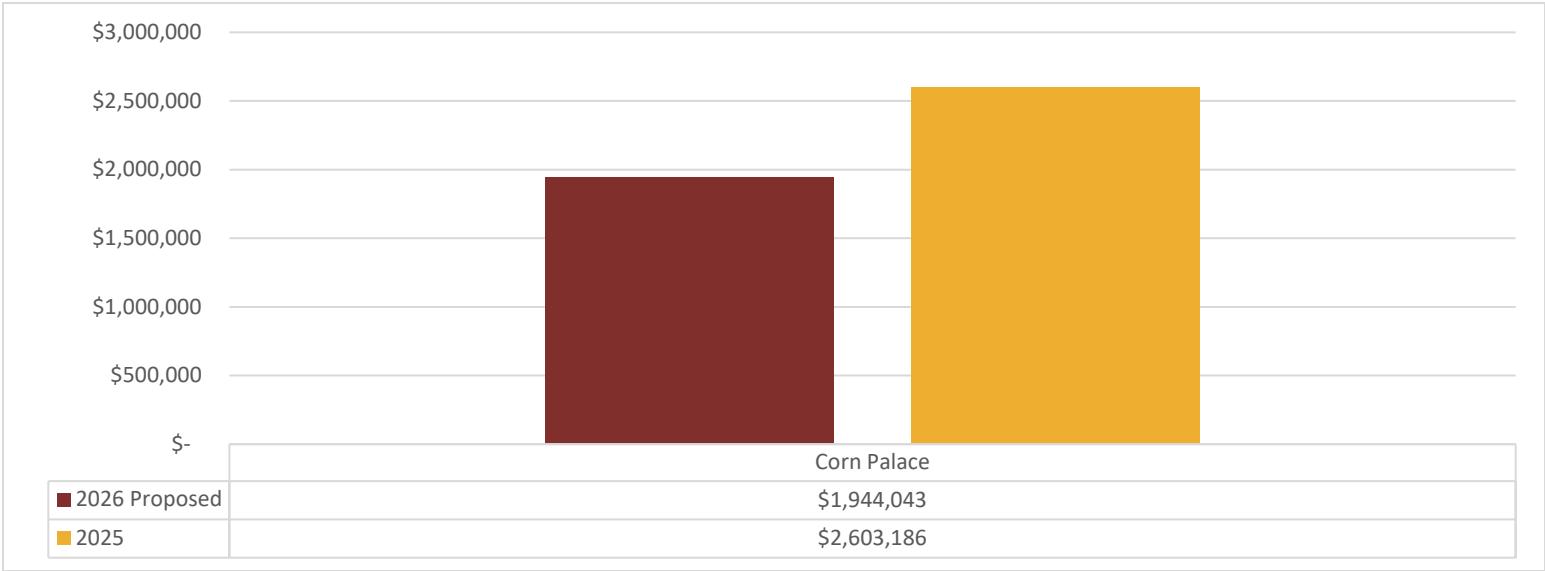
Enterprise Fund Budget: Campground

The campground is a self-supporting fund for the operations of the campground at Lake Mitchell. It does not receive any funding from General Fund to support the services provided. No full-time employees are included in this fund budget.



Enterprise Fund Budget: Corn Palace

The Corn Palace Fund is for the operations of the Corn Palace. The Corn Palace does receive support from the Entertainment Tax Fund, and has also received support from the General Fund.

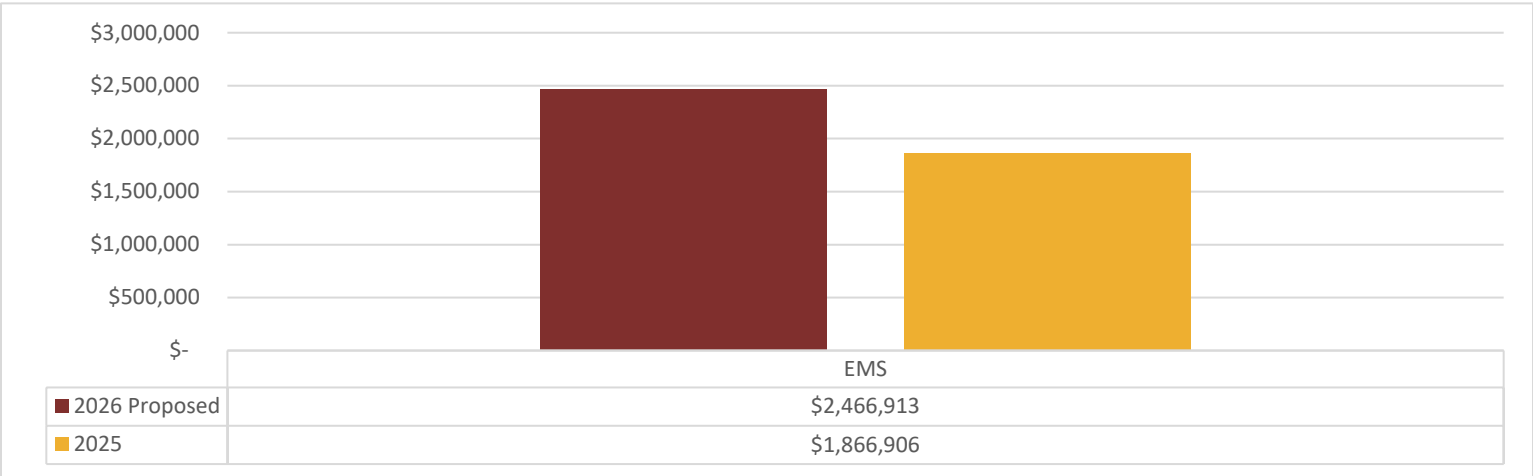


Notes on the Corn Palace Fund

- This budget includes **6 full time employees**.
- The budget includes contracting the decorating in 2026 as in 2025.
- **\$73,500** is budgeted for equipment and **facility upgrades** including **front restroom remodeling, farm facts/display pieces, chaser lights, and concessions equipment** improvements

Enterprise Fund Budget: EMS

The EMS Fund is for the operations of the regional ambulance service. This fund does receive support from the General Fund for these services.

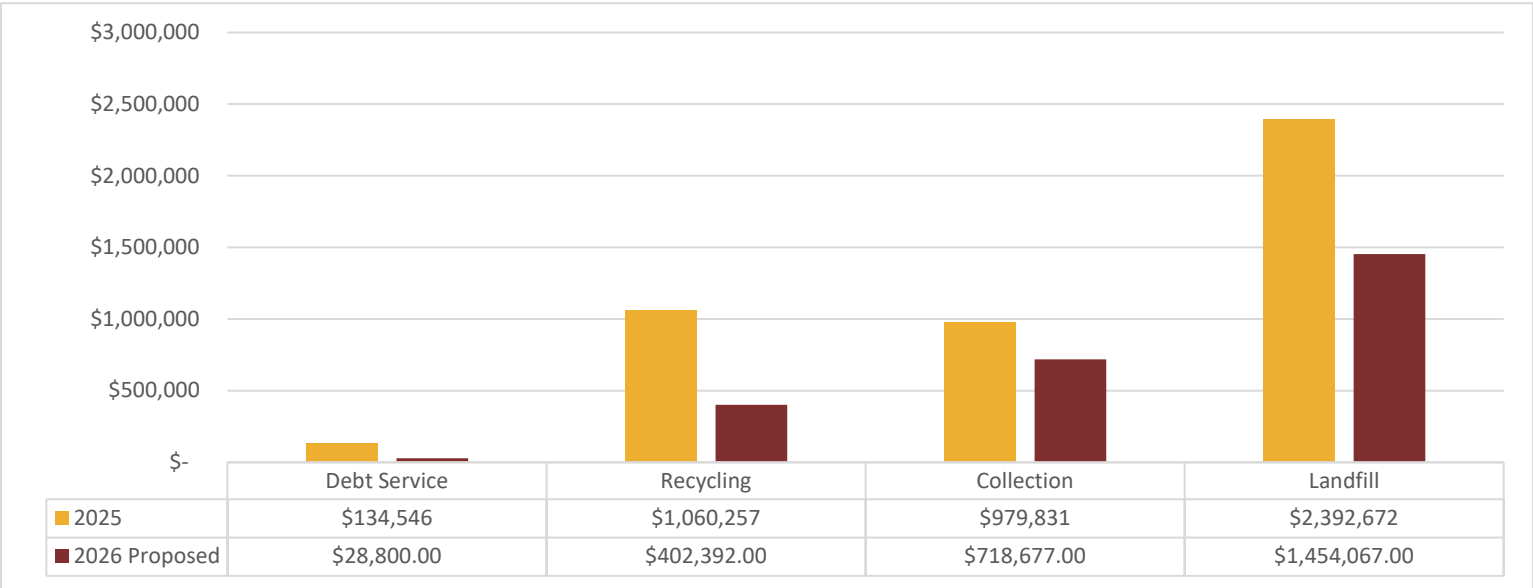
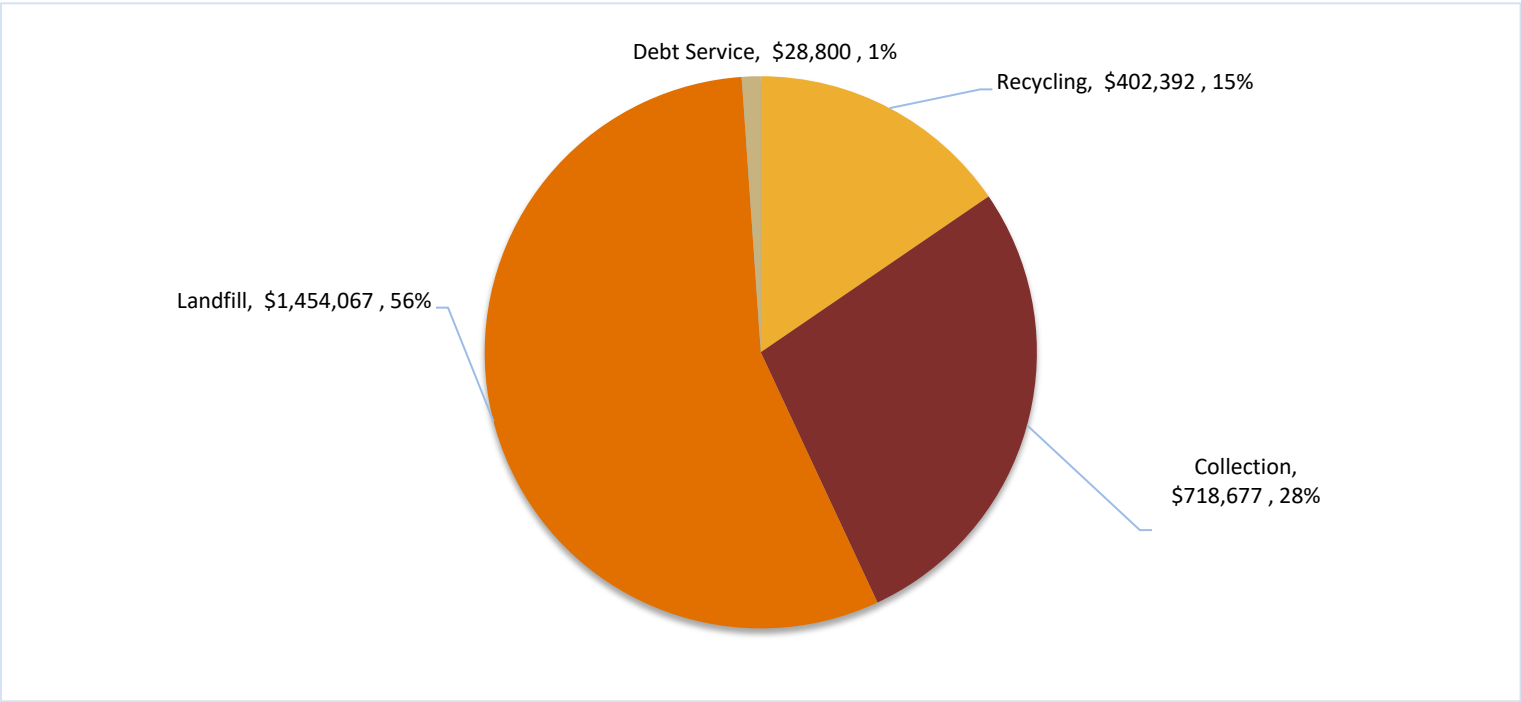


Notes on the EMS Fund

- This budget includes **19 full time employees**. This is an **increase of 6 full time** employees from 2025. The increase is funded by the new ambulance district payment for services. This will allow the City to **add 2 full time staff to each shift** allowing for another ambulance to be covered for each shift.
- This fund does receive approximately **\$800,000 of annual financial support from General Fund**.

Enterprise Fund Budget: Sanitation

The Sanitation Fund is for landfill services for the City of Mitchell. This fund includes four departmental budgets which include: Recycling, Collection, Landfill, and Debt Service. The Sanitation Fund **does not receive General Fund support**. It is funded by fees and charges to the users of the sanitation service.

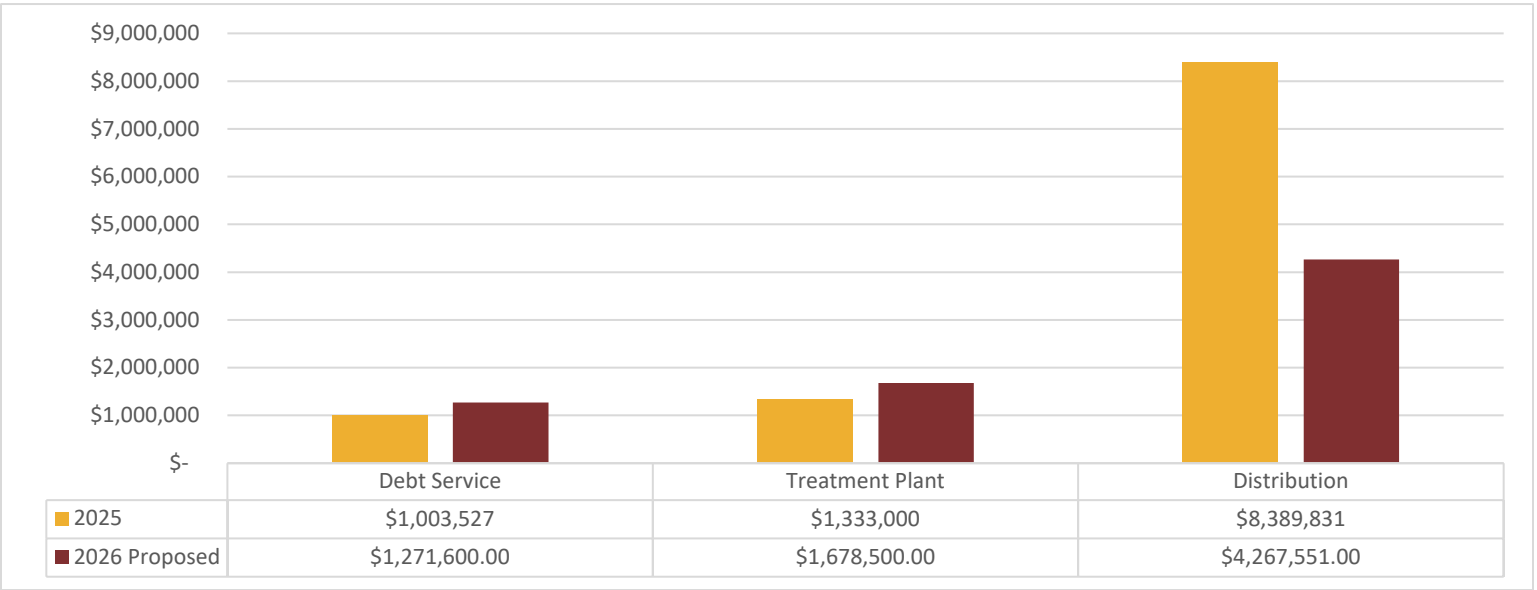
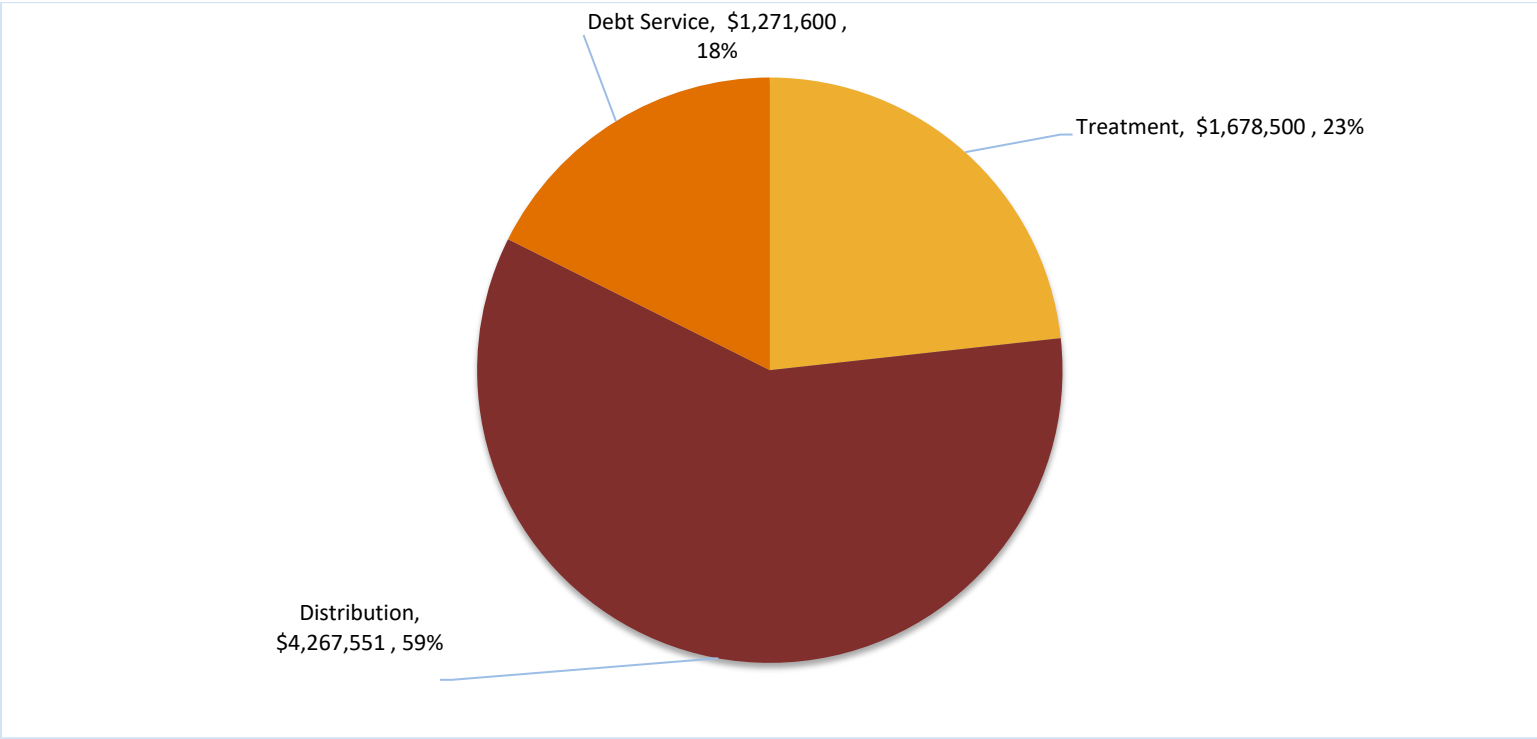


Notes on the Sanitation Fund

- This budget includes **4 full time employees**.
- The landfill budget includes **\$70,000** to be used for **alley maintenance**. There is currently \$270,000 in the fund for project. The City is proposing that two alleys be done in 2026 as an assessment project. Part of the landfill fees includes designated funding for alley maintenance.
- The landfill budget includes **\$348,000** for the **2nd of 10 payments to Jim River Ridge Farms** for a future landfill expansion project.
- The individual budget decreases are due to capital projects that were budgeted in 2025.
- This budget **does not receive funding from General Fund**. The service is supported by user fees.

Enterprise Fund Budget: Water

The Water Fund budget is part of the utility services provided by the City. This fund is divided into three departmental budgets: Treatment, Distribution, and Debt Service.

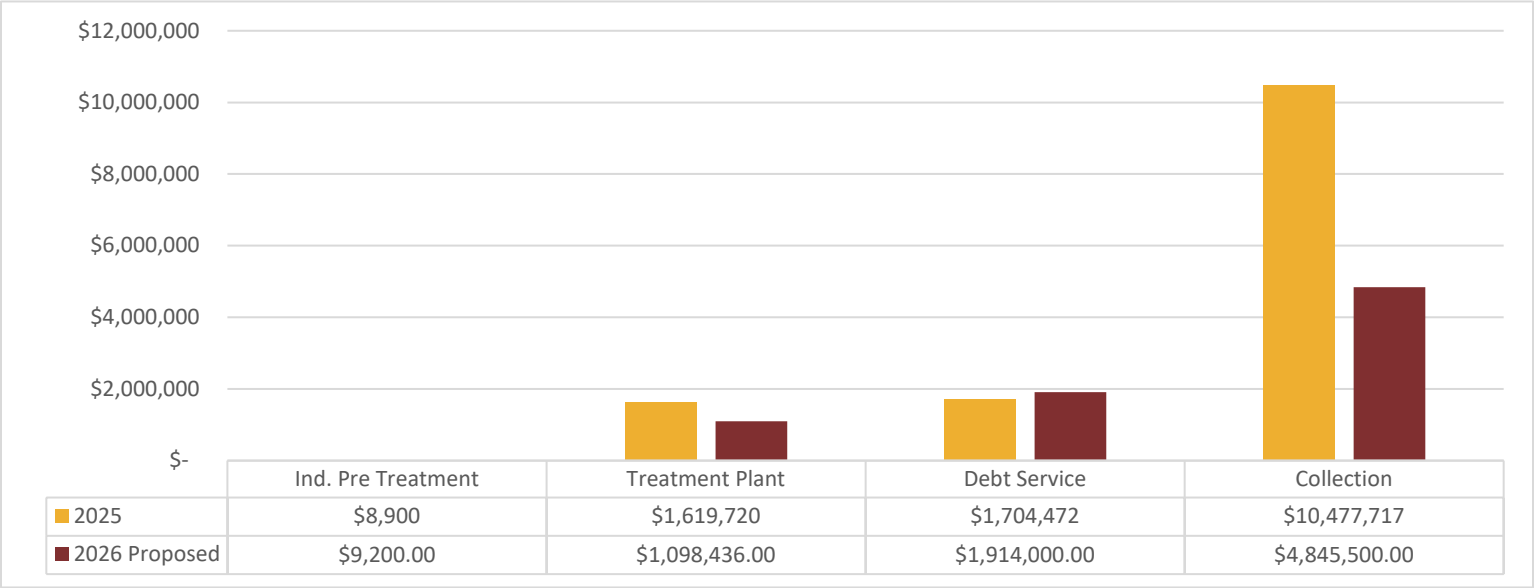
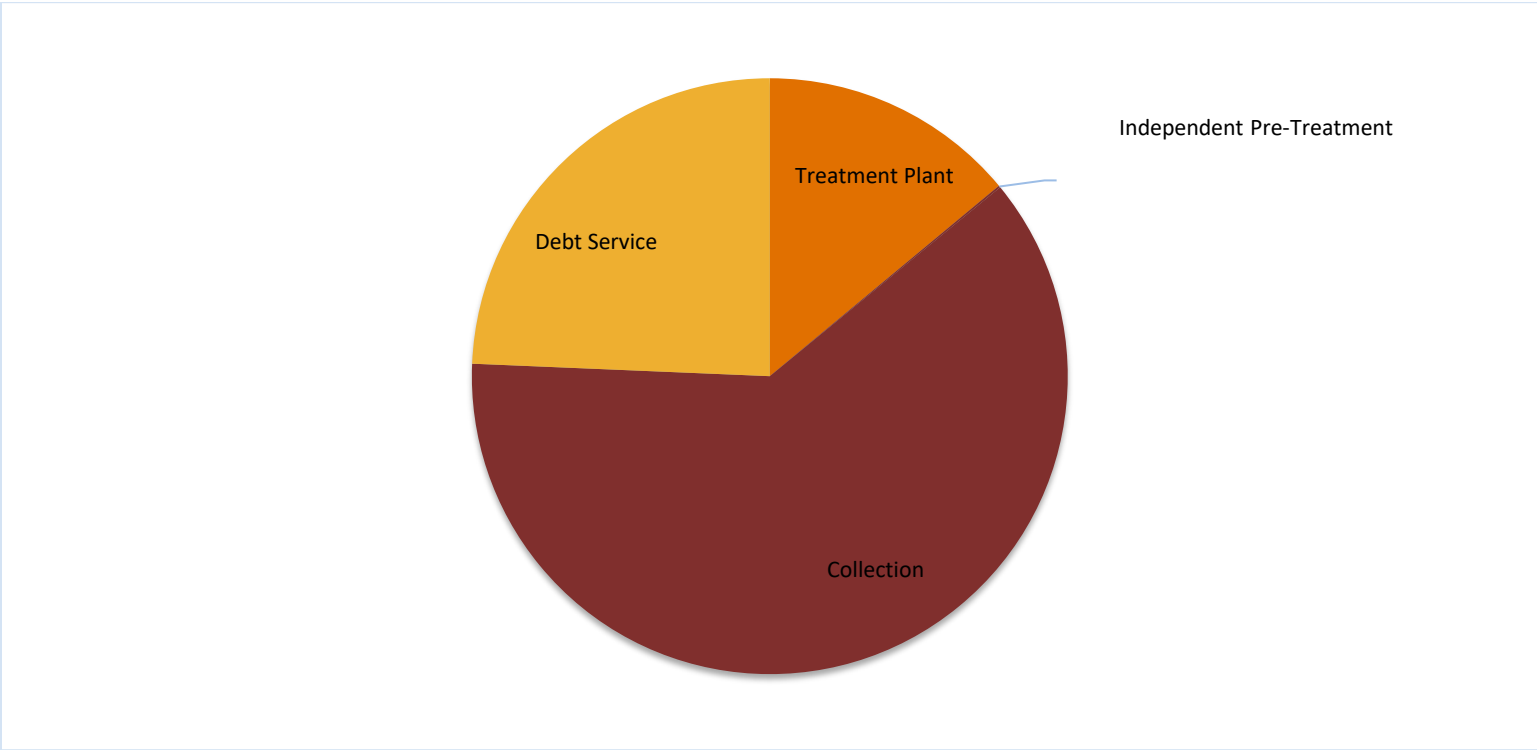


Notes on the Water Fund

- **5.5 full time employees** are included in this budget to provide this service.
- The Water Treatment budget includes payments to BY for Water distributed by the City of Mitchell as well as repairs to the service line from BY to the City of Mitchell.
- The Water Distribution budget is where major water projects for the City of Mitchell are budgeted
- The Water **Distribution** Budget includes **\$2,049,000** of new distribution projects including: **N.Ohlman from 23rd to Kemper, 13th- Wisconsin to Park, 13th Lift Station,**
- The Water Fund **does not receive any funding from General Fund**. This utility service is supported by user fees.

Enterprise Fund Budget: Waste Water

The Water Fund budget is part of the utility services provided by the City. This fund is divided into three departmental budgets: Treatment Plant, Independent Pre-Treatment, Collection, and Debt Service.

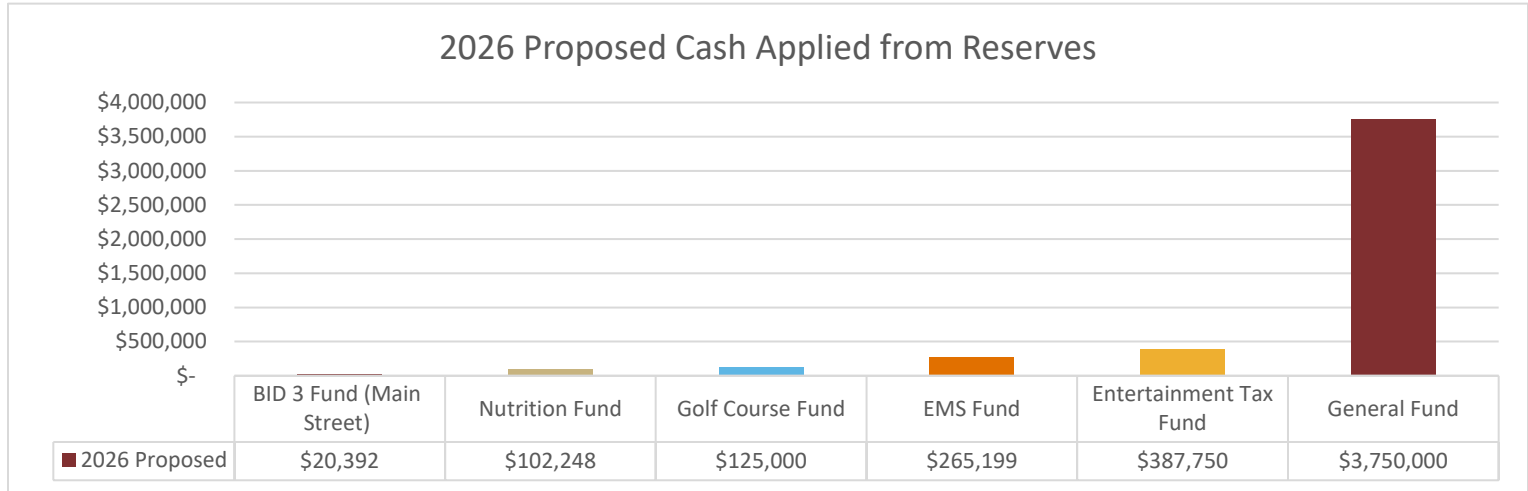


Notes on the Waste Water Fund

- **6.5 full time employees** are included in this budget to provide this service.
- The Collection budget is where major water projects for the City of Mitchell are budgeted
- The **Collection** budget includes **\$1,233,000** of projects funded by **State Revolving Fund** Loan- **N. Ohlman** and **14th** from **Wisconsin to Bypass**.
- The Collection budget includes self-funding the **13th avenue lift station** for **\$2,420,000**.
- The Waste Water Fund **does not receive any funding from General Fund**. This utility service is supported by user fees.

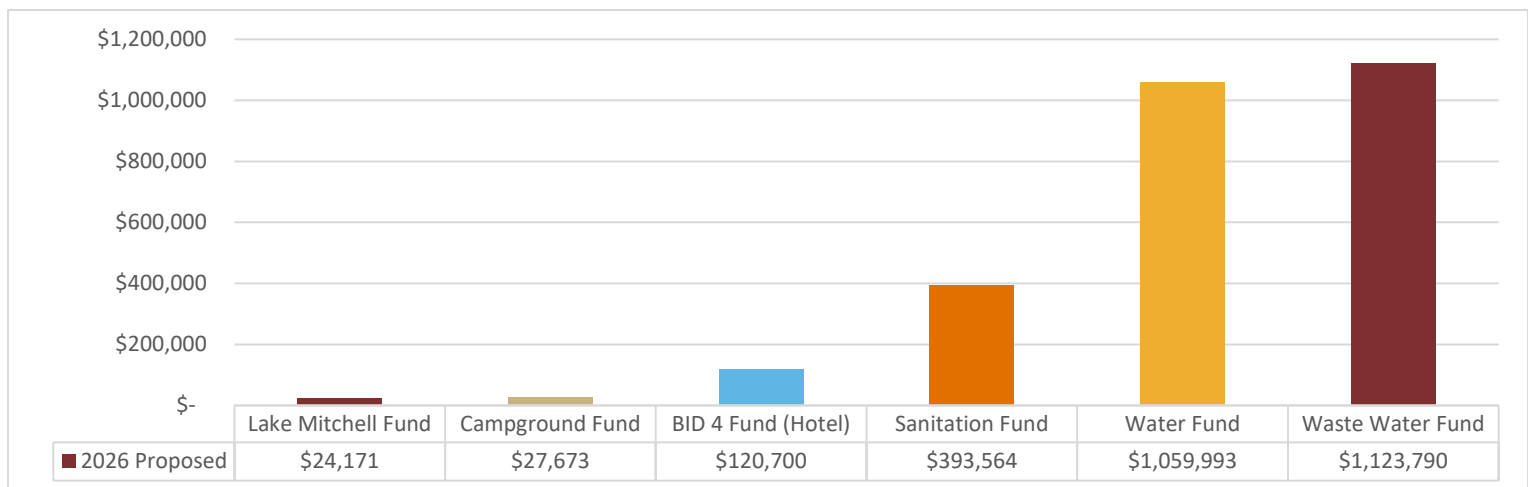
Cash Applied

Funds spending Cash from Reserves for the 2026 Budget



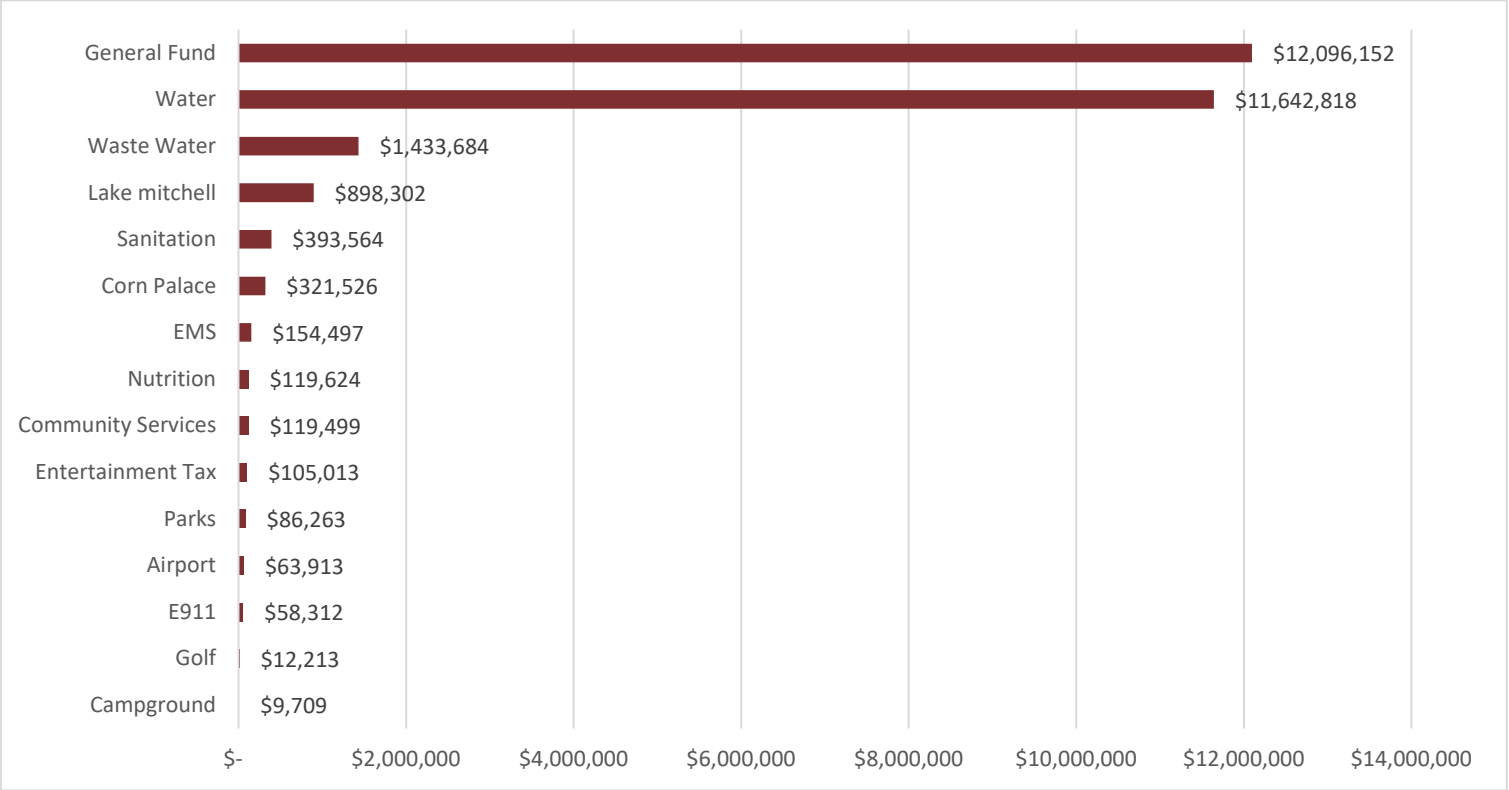
- **BID 3 Fund** is spending \$20,392 from reserves towards project grants.
- **Nutrition Fund** is spending \$102,248 from reserves for operations.
- **Golf Course Fund** is spending \$125,000 from reserves. **\$75,000** is for a payment towards a loan from the General Fund and **\$50,000** is for the shared expense with the Cemetery budget for a payload.
- **EMS Fund** is spending \$265,199 from reserves towards operations.
- **Entertainment Tax Fund** is spending \$387,750 from reserves towards the Corn Palace Plaza. Of this total, \$110,568 is dedicated in reserves for the plaza expansion.
- **General Fund** cash applied is from the “future capital projects fund” designated in reserves. \$2,500,000 is for the construction of a second fire station and \$1,250,000 is to replace the ice arena roof.

Funds adding to Reserves for the 2026 Budget



Estimated Reserve Balances

Below are the estimated fund balances at the end of 2026, after cash applied above.



- **General Fund** reserve is estimated to be 39% at the end of 2026.

Below are the estimated dedicated reserve balances at the end of 2026, after cash applied above.



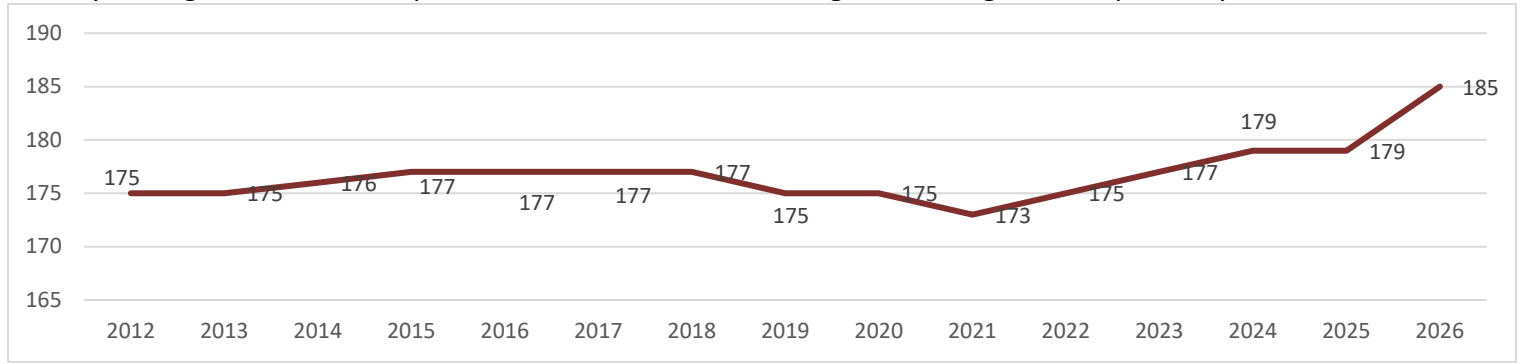
Employee Changes

Wages & Benefits

- Total Combined: \$21,821,292. This is divided between wages (\$15,591,090), SSI/Retirement (\$2,130,521), and Group Insurance (\$4,109,681).
- The City has settled negotiations with all three unions and has included a 3% increase for wages in the 2026 proposed budget.
- The 2026 proposed budget includes eligibility for a 2% performance-based step increase for all employees not at the top of their pay range.
- Health Insurance premiums were not increased in 2026 due to current rates being sufficient to cover utilization.

Staffing Levels

The requested budget includes adding 6 full time firefighters/paramedics in the EMS departmental budget and 1 full time employee in public works. The current full time Equivalent (FTE) will increase to 186 in 2026. The city continues to evaluate positions as they are open to look for more efficient ways of operations. This has resulted in combination of some positions, elimination of positions, and outsourcing of duties. These changes have resulted in the city having more efficient operations. Details on the staffing level changes in the past 10 years are listed below.



- 2012: **Up 1 FTE to 175 FTEs.** Deleted Park Secretary (-1), added Park Maintenance (1), and added Water Distribution (1)
- 2013: No change **175 FTEs**
- 2014: **Up 1 FTE to 176 FTEs.** Added Palace Transit (1), added E-911, added City Administrator (1), deleted water distribution (-2)
- 2015: **Up 1 FTE to 177 FTEs.** Added E911 (1)
- 2016: No change **177 FTEs.** Deleted Water (1), moved City Attorney from part time to full time (1)
- 2017: No changes **177 FTEs**
- 2018: No changes **177 FTEs**
- 2019: **Down 2 FTEs to 175 FTEs.** Deleted Water Superintendent (-1), deleted RSVP Coordinator (-1), deleted GIS Supervisor (-1), added Engineer (1)
- 2020: No Change **175 FTEs.** Delete Palace Transit Driver (-1), Added Parks & Recreation Personal Trainer (1)
- 2021: **Down 2 FTE to 173 FTEs.** Delete Public Safety Director (-1), Delete EMS billing specialist (-1)
- 2022: **Up 2 FTEs to 175 FTEs.** Delete Golf & Cemetery Director (-1), Added Golf Specialist (1), Add Utility Operator (1), Add Administrative Coordinator- Special Events (1)
- 2023: **Up 2 FTEs to 177 FTEs.** Add Firefighters (2)
- 2024: **Up 2 FTEs to 179 FTEs.** Add Police Officers (2)
- 2025: No Changes **179 FTEs.**
- 2026: **Up 6 FTE to 185 FTEs.** Added 6 new firefighter positions and 1 truck driver/maintenance position to be split between Airport, Street, and Traffic departments. (7)



Major Projects, Equipment & Improvements 2026 Proposed Budget Overview

This is the initial presentation to City Council. The Council will be making changes to this requested budget throughout the budget review process.

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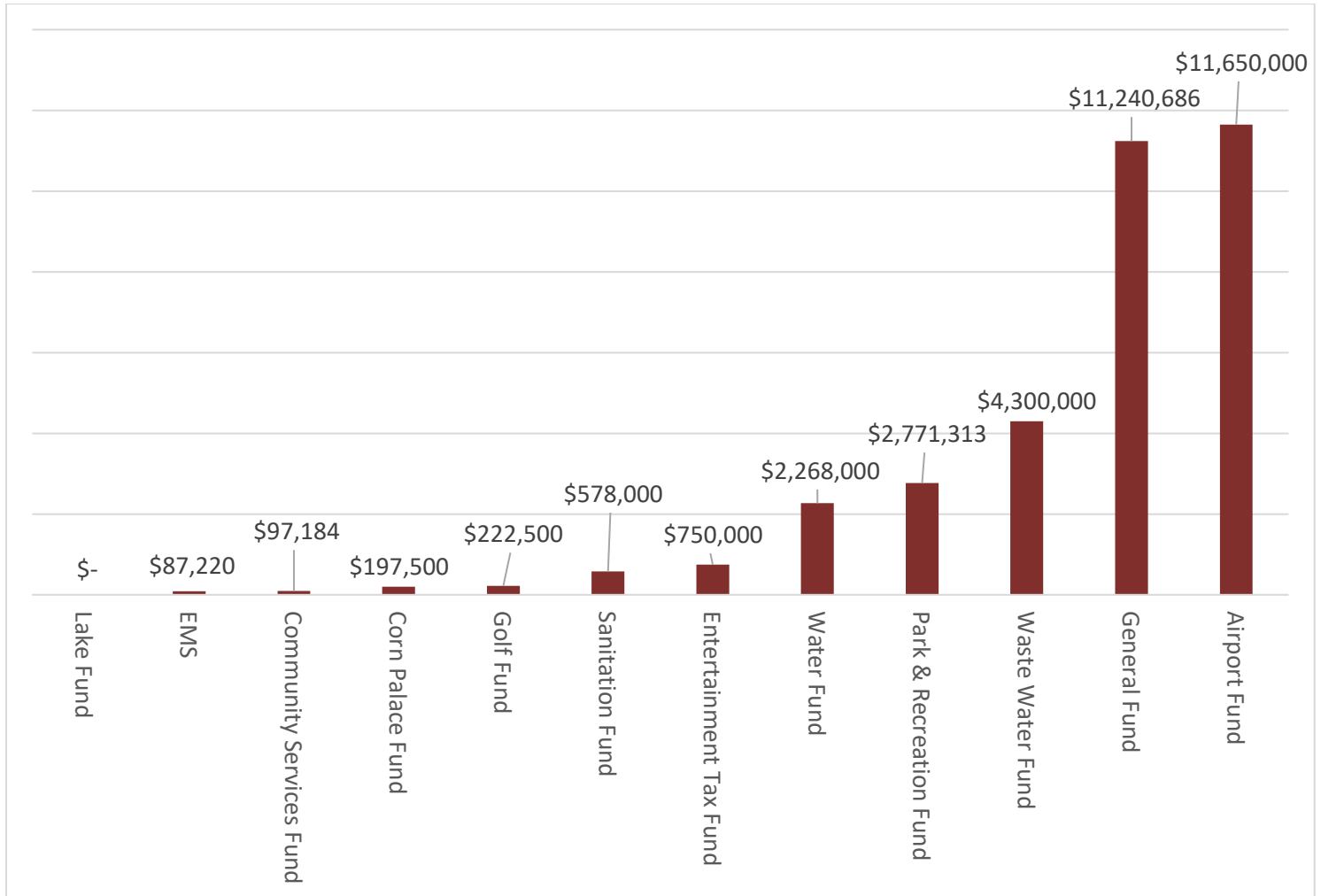
13th Avenue from Wisconsin Street to Bypass- Utility & Street Improvements..... 14

13th Avenue Lift Station..... 15

Ohlman Street from 23rd Avenue to Kemper Avenue- Utility and Street Improvements..... 16

Overview

The 2026 proposed budget includes \$34,162,403 in capital improvement projects. Of those projects, \$7,455,720 are in enterprise fund budgets, \$15,465,997 are in special revenue fund budgets, and \$11,240,686 are in the general fund budget. **It should be noted that special revenue fund capital projects required general fund support in order to complete the projects listed below.** Those funds requiring general fund support for Capital Projects in 2026 include: Airport, Community Services, EMS, and Park & Recreation.



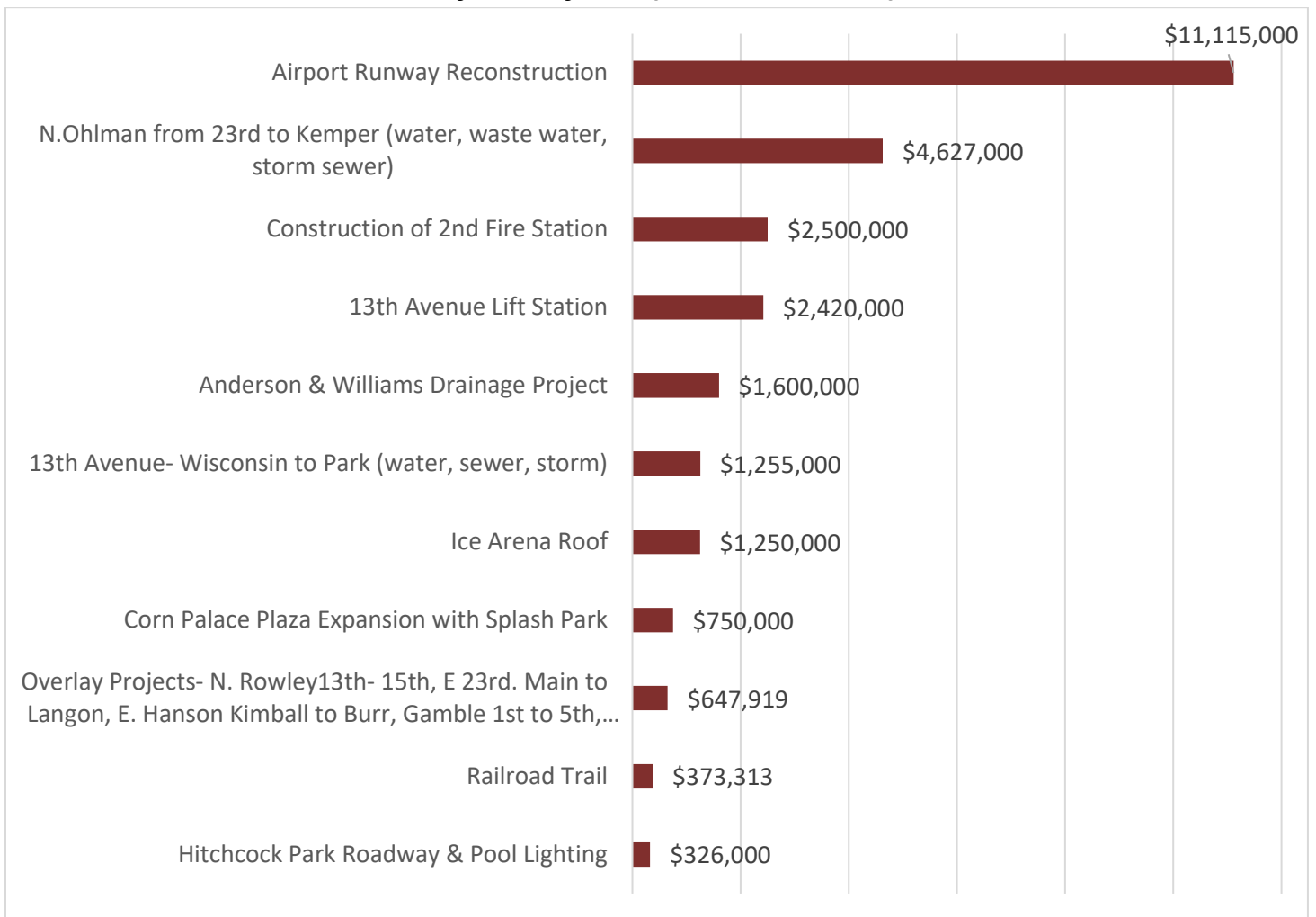
Enterprise Fund Budgets: EMS Fund, Corn Palace Fund, Golf Fund, Sanitation Fund, Waste Water Fund, Water Fund

Special Revenue Fund Budgets: Airport Fund, Community Services Fund, Entertainment Tax Fund, Park & Recreation Fund

Of Note:

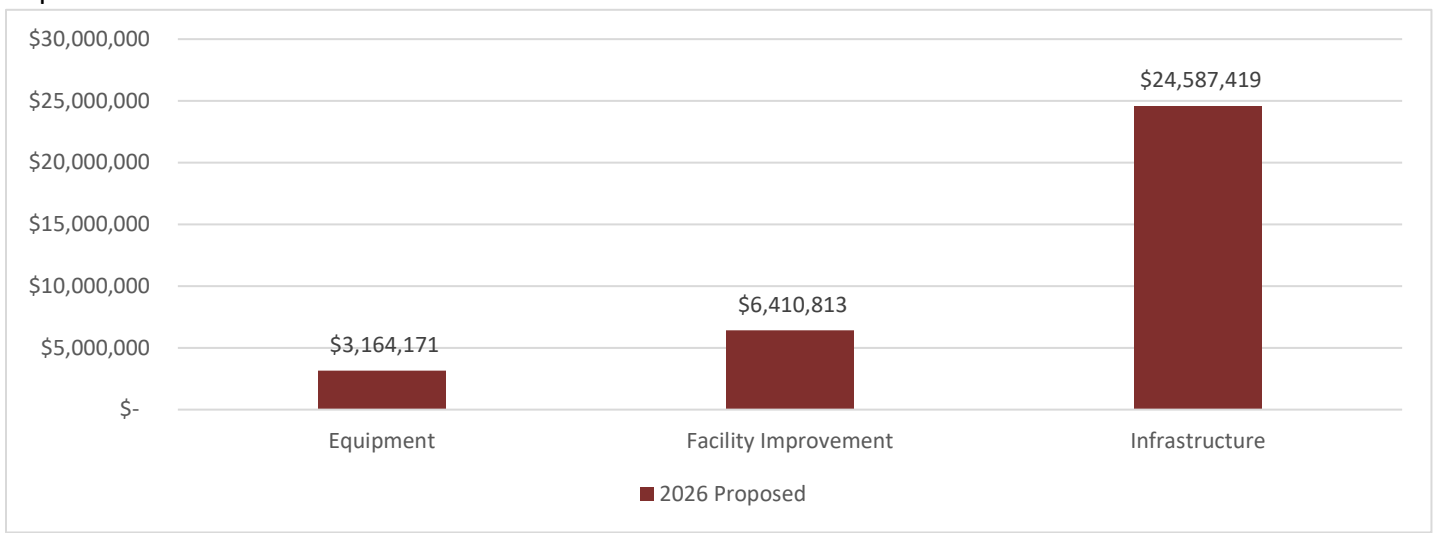
- The City has several major utility projects currently budgeted in 2025. Many of those projects will not be completed in 2025, and will continue into 2026.

Major Projects (over \$300,000)



Categories of Capital Projects

Capital Projects can be broken into one of three categories: infrastructure, equipment, or facility improvements.



Infrastructure:

Infrastructure projects include new construction, replacing aging infrastructure, and upgrading some existing infrastructure.

Crack seal/fog cemetery roads	\$ 20,000
repaint burr street	\$ 20,000
Sidewalks- Hazardous Sidewalk Repair (City)	\$ 25,000
Gravel- Base	\$ 25,000
Sidewalk- Cabelas Pond Area & Main Street/ Dog Park Phase I	\$ 30,000
Parking Lot-Ice Arena Parking Lot	\$ 42,500
Sidewalk Construction- Repairs	\$ 50,000
N. Ohlman from 23rd to Kemper- Storm Drainage	\$ 50,151
Alley Maintenance- 2 Alley Projects	\$ 70,000
Overlay- E. 23rd Main to Langon	\$ 71,458
Overlay- E. Hanson Kimball to Burr	\$ 76,510
Chip Seal Aggregate	\$ 77,000
Parking LotsHitchcock Parking Lot by the Pool	\$ 90,000
13th Avenue Wisconsin to Park- Paving	\$ 94,000
Manhole Rehabilitation Waste Water	\$ 100,000
Ice Arena Parking Lot- Storm Water Improvements	\$ 102,000
City Costs- Sidewalk Assessments	\$ 119,000
Overlay- Gamble 1st to 5th	\$ 141,300
Overlay-Marshall 1st to 5th	\$ 141,300
14th Wisconsin to Bypass- Waste Water	\$ 148,000
13th Avenue Wisconsin to Park- Water	\$ 155,000
Overlay- N. Duff 4th to 3rd	\$ 167,200
Pavement Maintenance	\$ 200,000
CIPP- Waste Water	\$ 200,000
Chip Seal Asphalt	\$ 340,000
13th Avenue Lift Station-Water	\$ 480,000
Development Fund- to give budget authority to front costs of development	\$ 600,000
Anderson & Williams Drainage	\$ 802,000
N. Ohlman from 23rd to Kemper- Water	\$ 1,085,000
13th Avenue Wisconsin to Park- Storm Drainage	\$ 1,100,000
N. Ohlman from 23rd to Kemper- Sewer	\$ 1,250,000
N. Ohlman from 23rd to Kemper- Paving	\$ 1,490,000
Anderson & Williams Drainage Improvements	\$ 1,600,000
13th Avenue Lift Station-Sewer	\$ 2,420,000
Airport Runway Reconstruction	\$11,115,000

Facility Improvements:

Facility Improvements (over \$5,000) are listed below .

Carpet in Dorm- Fire	\$ 5,000
Flooring - Landfill	\$ 5,000
Event Power at Hitchcock Park	\$ 8,000
Refinish Gym Floors- Rec. Center	\$ 8,000
Concrete in Cold Stoarge- Cemetery	\$ 9,000
Firing Range Roof- Police	\$ 9,500
Tree Nursery Start Up- Parks	\$ 10,000
Hitchcock Baseball Field Light Panel	\$ 10,000
Awning for Scale Opeartor- Landfill	\$ 10,000
Door Improvements- Landfill	\$ 10,000
Hot Tub System - Rec Center	\$ 11,000
LED Rink Lighting- Ice Arena	\$ 12,000
A/C & Furnace at Day Camp	\$ 13,000
Concrete Curbing for Gainer playground surface	\$ 14,000
Restroom Remodel - Corn Palace	\$ 20,000
Tuck point Hitchcock Park entrance	\$ 20,000
Playground Mulch	\$ 20,000
Replace 2 HVAC- Rec Center	\$ 20,000
Landscaping around recycling building	\$ 20,000
City Beautification- plants & weed control	\$ 25,000
Tuck Point Entrance Pillars at Cemetery	\$ 35,000
Siding, doors, windows at Patton Young Park	\$ 35,000
Field of Dreams Pressbox	\$ 45,000
Pool Heater- Rec Center	\$ 47,500
Portable Fencing- Landfill	\$ 50,000
pole replacements listed as "rejects" 50%- Sports Comple	\$ 100,000
Corn Palace Murals- Decorating	\$ 124,000
A/C replacements(4)- Police	\$ 160,000
Hitchcock Park Roadway & Pool Perimeter Lighting	\$ 326,000
Land Purchase (payment 2 of 10)- Landfill	\$ 348,000
Railroad Trail	\$ 373,313
Corn Palace Plaza Expansion Complete with Splash park	\$ 750,000
Ice Arena Roof	\$1,250,000
Second Fire Station	\$2,500,000

Equipment:

Major equipment requests are listed below (over \$5,000).

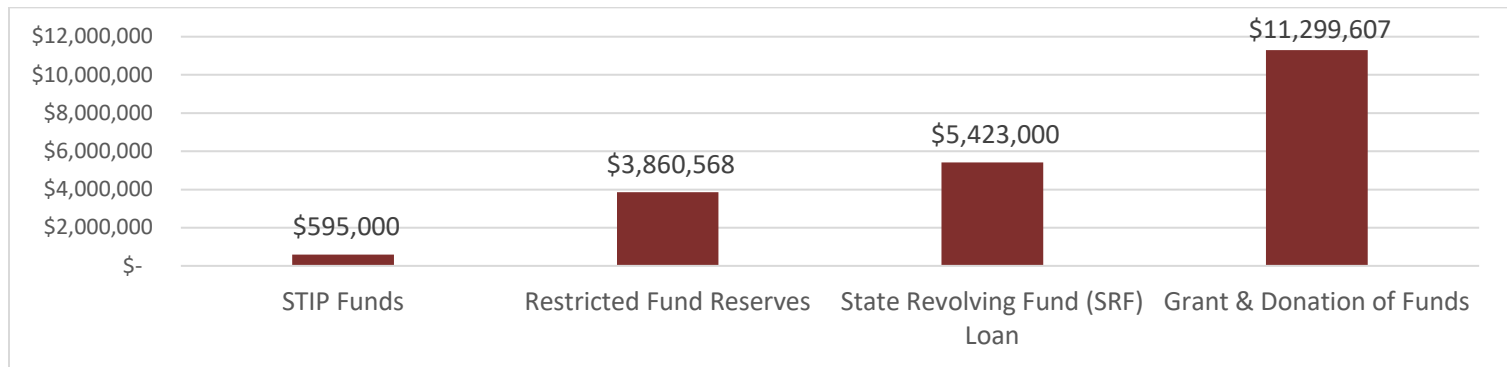
Ice Machine- Corn Palace Concessions	\$ 5,000
Box Office Microphone/Speaker- Corn Palace	\$ 5,000
Hose Replacement- Fire	\$ 5,000
Replace Pad on Frog Slide	\$ 5,000
Muriatic Acid Tank- Outdoor Pool	\$ 5,000
Swimsuit Water Extractor - Rec Center	\$ 5,000
Janitor's Cart- Rec Center	\$ 5,000
Outdoor Workout Equipment	\$ 5,000
Dumpsters- Recycling	\$ 5,000
13 new round tables- JVCC	\$ 5,182
Tree Injection Equipment- Golf	\$ 5,200
Axon Camera System- Police	\$ 5,752
Picnic Table Replacements- Parks	\$ 6,000
Rotary Brush for ventrac- Cemetery	\$ 6,600
Range Balls	\$ 7,000
Range Ball Picker	\$ 7,000
New Baskets for Disc Golf	\$ 7,000
Hazardous Materials Testing Kit- Fire	\$ 7,500
Mower Deck for toolcat- Parks	\$ 7,500
Apple Ipad with Screen Protectors- Palace Transit	\$ 7,617
Four Scoop Stretchers- EMS	\$ 8,000
Sunshades at Hitchcock and Kibbee Park	\$ 8,000
Handicap Lift Replacement- Outdoor Pool	\$ 8,000
Ice Edger- Ice Arena	\$ 8,500
Top Dressing Sand- Golf	\$ 9,000
Car Printers- Police	\$ 9,200
6 new cameras Rec Center	\$ 9,500
Farm Facts/Display Pieces - corn Palace	\$ 10,000
Replace Corn Palace Dome Lighting Controllers- corn Palace	\$ 10,000
Mighty Struts- Fire/EMS	\$ 10,000
Plow- Landfill	\$ 10,000
Wetting Agent Due to Lake Irrigation- Golf	\$ 11,000
Battery Backup- 12th & Sanborn	\$ 12,000
Radar Units	\$ 14,000
Sunshade Replacements	\$ 14,000
Running/Chaser Lights- Corn Palace	\$ 15,000
Slide Restoration	\$ 15,000
zero turn mower- Parks	\$ 16,000
Range Ball Dispenser	\$ 16,200
AED/Cabinets Replacements	\$ 17,100
Snow plow only dump truck- Water	\$ 18,500
Tires- Palace Transit	\$ 19,000

Replace Dive/Water Rescue Gear	\$ 19,500
Used Truck- Cemetery	\$ 25,000
Crosswalk RRFB- 1st & Mentzer	\$ 25,000
Replace Sand Filters- Indoor Pool	\$ 25,000
Computers & Docks for vehicles- Police	\$ 29,000
see click fix software	\$ 30,000
Air Compressor- Waste Water	\$ 32,000
Trimble- Waste Water	\$ 32,500
UTV-Airport	\$ 35,000
UTV- Traffic	\$ 35,000
Protective Equipment- Fire/EMS	\$ 37,720
Battery Operated Vehicle extrication tools- Fire/EMS	\$ 38,000
Library Books	\$ 47,000
Building Inspector Truck	\$ 48,000
Payloader (shared with golf)	\$ 50,000
Payloader (shared with cemetery)	\$ 50,000
3/4 Ton Truck- landfill	\$ 50,000
Irrigation Filter- golf	\$ 55,000
Tractor- golf	\$ 55,000
Truck box for 162- water	\$ 55,000
unmarked police vehicle	\$ 60,000
Skid Loader- waste water	\$ 65,000
Passenger Bus	\$ 65,385
police vehicle	\$ 72,820
police vehicle	\$ 72,820
Salt/Sand for snow removal	\$ 75,000
Scale Computing/Storage (4 Servers-memory & storage, operating system- server management, cloud-based management for servers.)	\$ 115,000
Semi-Tractor- water	\$ 125,000
Jennewin Playground	\$ 180,000
Dump Truck- waste water	\$ 250,000
Tack Truck- street department	\$ 270,000
Loader (snow removal)- airport	\$ 300,000
2nd Payment on Fire Engine	\$ 301,000

Engineering, Professional Services, & Studies

Student Council Projects (Mayor)	\$ 10,000
Dakota Institute- Updated Economic Study (Mayor)	\$ 50,000
Retail Strategies (Mayor)	\$ 50,000
Storm Sewer Study East of Sanborn & South of High School - HDR Engineering (Storm Sewer)	\$ 130,000
Design of 6th Avenue Juanita to Sanborn- McLauri (Water & Sewer)	\$ 240,000
State Water Plan Update- SPN (Water & Sewer)	\$ 320,000

Alternative Funding Sources For Capital Projects *(in addition to operational revenue)*



Projects Utilizing STIP Funds

- \$595,000 towards the annual Street Overlay Maintenance Program in 2026.

Projects Utilizing Restricted Reserves

- \$2,500,000 from “future capital projects” in general fund designated reserves for the design & construction of a 2nd fire station on N. Main.
- \$1,250,000 from “future capital projects in General Fund designated reserves for the replacement of the ice arena roof.
- \$110,568 from Entertainment Tax Fund reserves designated for “Corn Palace Plaza” towards the expansion of the Corn Palace Plaza.

State Revolving Fund (SRF) Loan Financing:

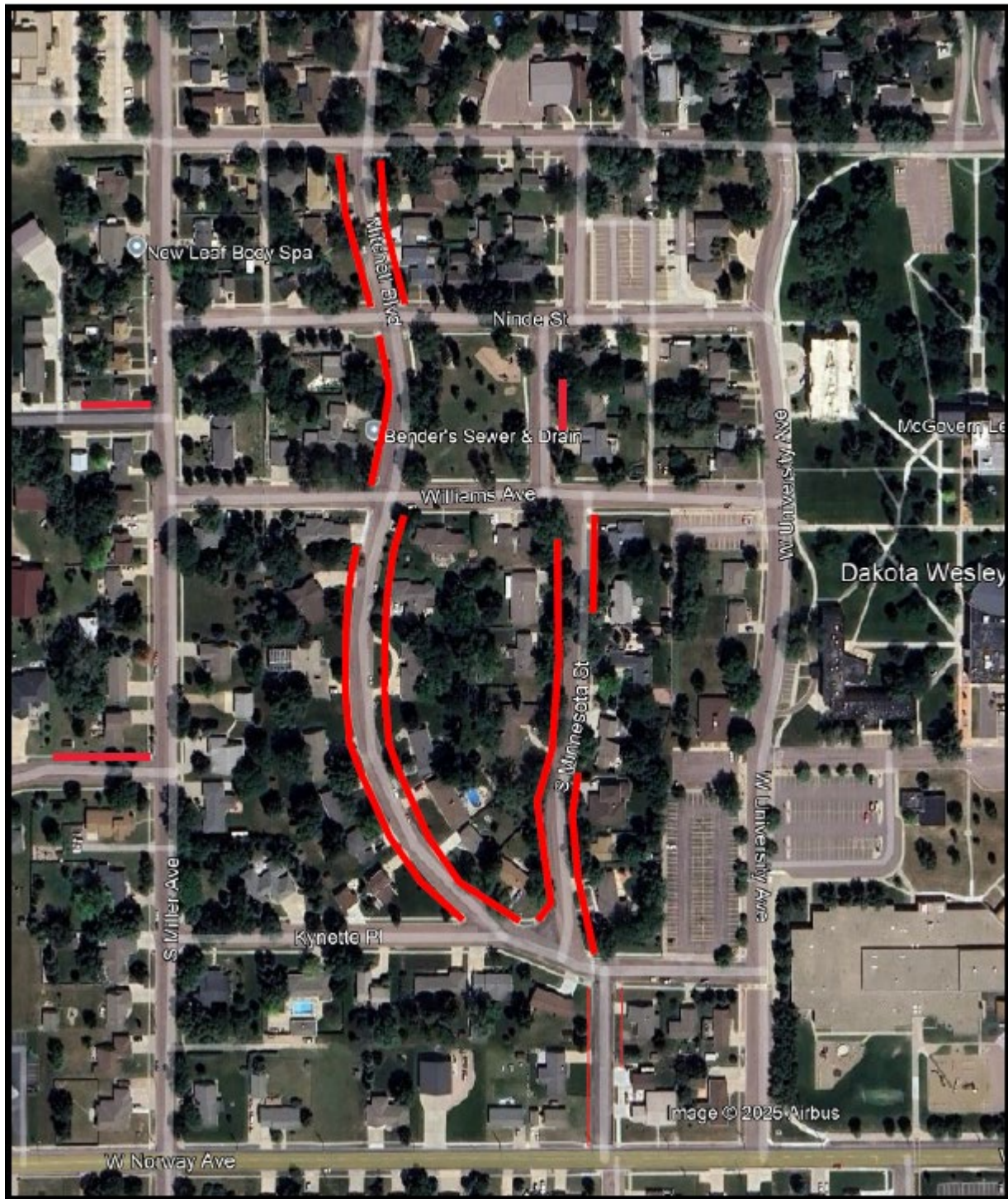
- \$1,100,000 for the 13th Avenue- Wisconsin to Park Storm Drainage Improvement Project
- \$1,490,000 for the N. Ohlman from 23rd to Kemper Storm Drainage Improvement Project
- \$1,600,000 for the Anderson & Williams Storm Drainage Improvement Project
- \$148,000 for the 14th Wisconsin to Bypass Waste Water Improvement Project
- \$1,085,000 for the N. Ohlman from 2rd to Kemper Waste Water Improvement Project.

Projects Receiving Grant Support

- \$10,816,000 for the Airport Runway Reconstruction Project
- \$21,294 for Palace Transit equipment purchases
- \$90,000 towards the Jennewin Park Playground Equipment.
- \$373,313 towards the Rail Road Trail construction.

Sidewalk Assessment Projects

Mitchell Boulevard Area Sidewalk Improvements - Assessment Project



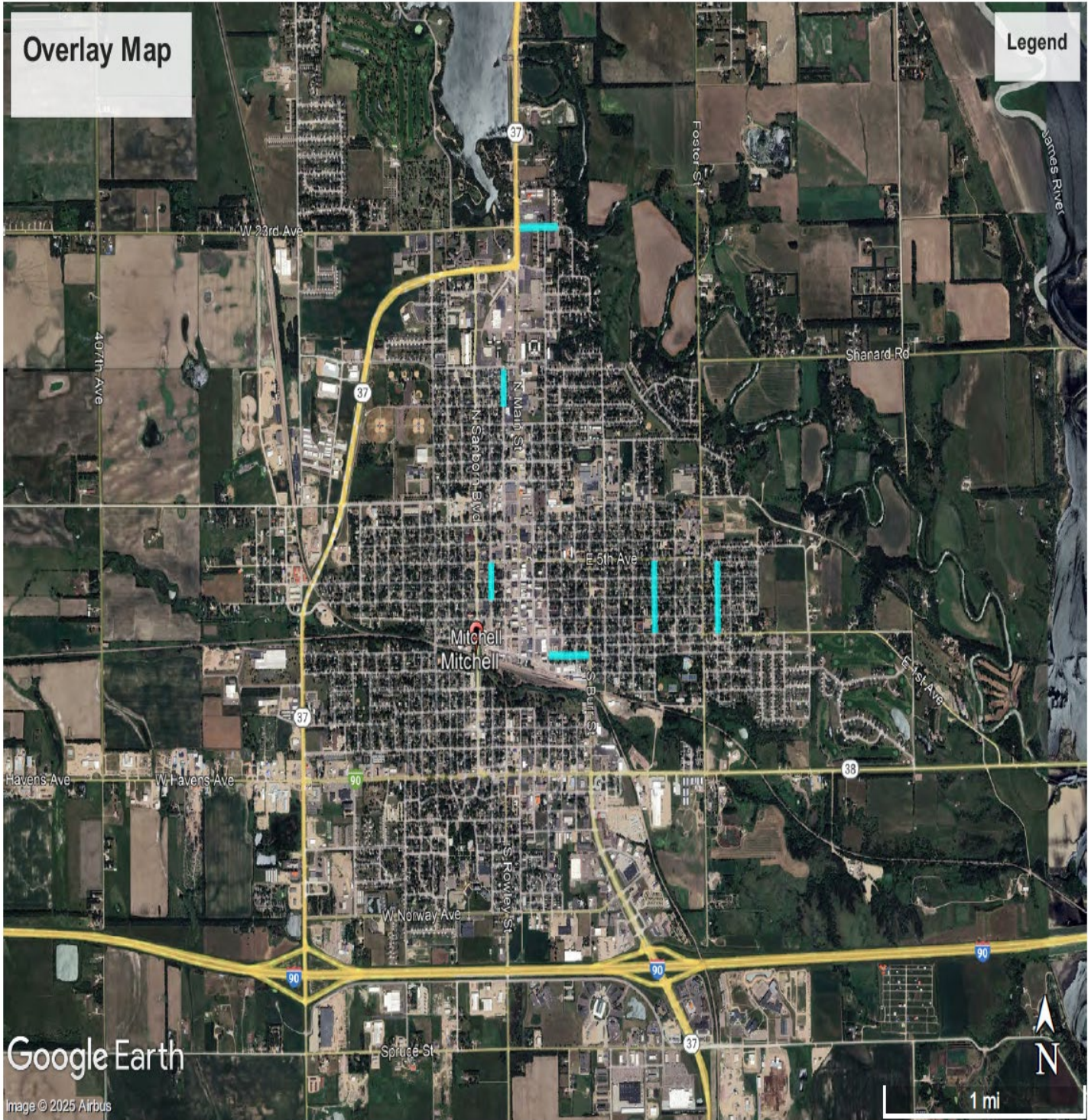
Hitchcock Park Parking Lot



Ice Arena Parking Lot & Storm Improvements



Overlay Projects



13th Avenue from Wisconsin Street to Bypass- Utility & Street Improvements



13th Avenue Lift Station

13th Avenue Sanitary Sewer Lift Station Replacement
Improvements also include water improvements and street reconstruction.



Ohlman Street from 23rd Avenue to Kemper Avenue- Utility and Street Improvements



Subsidy Application Funding History																				
Fund		2011	2012	2013	2014	2015	2016	2017	2018 Approved	2019 Approved	2020 Approved	2021 Approved	2022 Approved	2023 Approved	2024 Approved	2025 Approved	2026 Application	2026 Proposed	2026 Approved	
GF	A.C.T- Area Community Theater																\$ 42,500.00	\$ 78,298	\$ 29,750	
GF	CASA						\$ 5,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 3,500		
GF	Cornerstone Career Learning Center																	\$ 7,000	\$ -	
GF	Dakota Counseling	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 35,000	\$ 26,250	\$ 26,250	\$ 13,000	\$ 13,000	\$ 13,000	\$ 14,500	\$ 9,100		
GF	DHDA- Dakota Heartland Development Association (Regional Economic Development)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 32,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 17,500		
GF	Exchange Club- Fireworks Display	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,000		
	Horsemen's Sports Incorporated (HSI)																\$ 118,979	\$ -		
GF	Lifquest	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,000	\$ 90,000	\$ 9,000	\$ 9,000	\$ 6,750	\$ 9,000	\$ 8,000						
GF	MADC- Mitchell Area Development Corporation	\$ 144,300	\$ 154,500	\$ 151,417	\$ 153,565	\$ 153,200	\$ 156,000	\$ 143,000	\$ 143,000	\$ 143,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 182,000	\$ 192,000	\$ 127,400		
GF	MAHI- Mitchell Area Housing Incorporated								\$ -	\$ -	\$ -	\$ -	-	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ -		
GF	Mitchell Area Historical Society															\$ 25,000				
GF	Mitchell Municipal Band	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250		\$ 12,540	\$ 11,000	\$ 11,000	\$ 11,500	\$ 14,500	\$ 14,500		
GF	Mitchell Prehistoric Indigenous Archaeological Site & Museum		\$ 4,000		\$ 15,000	\$ 15,000	\$ 17,000	\$ 13,500	\$ 17,000	\$ 16,500	\$ 15,000	\$ 11,250	\$ 13,000	\$ 13,000	\$ 19,000	\$ 19,000	\$ 25,000	\$ 13,300		
GF	MMS&B- Mitchell Main Street & Beyond	\$ 30,000	\$ 30,000	\$ 42,000	\$ 43,000	\$ 43,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 26,250	\$ 35,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 55,000	\$ 31,500		
GF	Safe Place of Eastern SD (formerly Mitchell Safehouse)	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,375	\$ 4,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 14,000		
GF	Salvation Army																\$ 20,000	\$ -		
Ent. Tax	Convention & Visitors Bureau	\$ 253,200	\$ 291,500	\$ 284,168	\$ 290,258	\$ 288,800	\$ 300,000	\$ 272,000	\$ 273,000	\$ 273,000	\$ 273,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 262,500	\$ 275,000	\$ 183,750		
Summary		\$ 527,000	\$ 584,000	\$ 582,085	\$ 616,323	\$ 619,500	\$ 650,000	\$ 581,250	\$ 666,750	\$ 574,250	\$ 591,750	\$ 530,625	\$ 560,290	\$ 627,000	\$ 630,000	\$ 710,500	\$ 913,277	\$ 457,300	\$ -	

2026 Budget Work Session Proposed Schedule

This is the initial presentation to City Council. The Council will be making changes to this requested budget throughout the budget review process.

-

Annual Budget Work Session Proposed Schedule:

September 8th at 5:30 PM proposed budget overview

September 15th at 5:00 PM (prior to council meeting)

September 22nd at 5:30 PM

September 29th at 5:30 PM

October 6 at 5:30 PM (prior to council meeting)

October 14th at 5:30 PM

October 20th at 5:30 PM (last meeting before hearings)

*Other dates may be scheduled as needed. Dates listed may be cancelled if no longer needed.

The Annual Budget Hearings are scheduled for:

November 3: First Reading

November 17: Second Reading & Adoption



Current Contingency Commitments 2025

Contingency Budget:

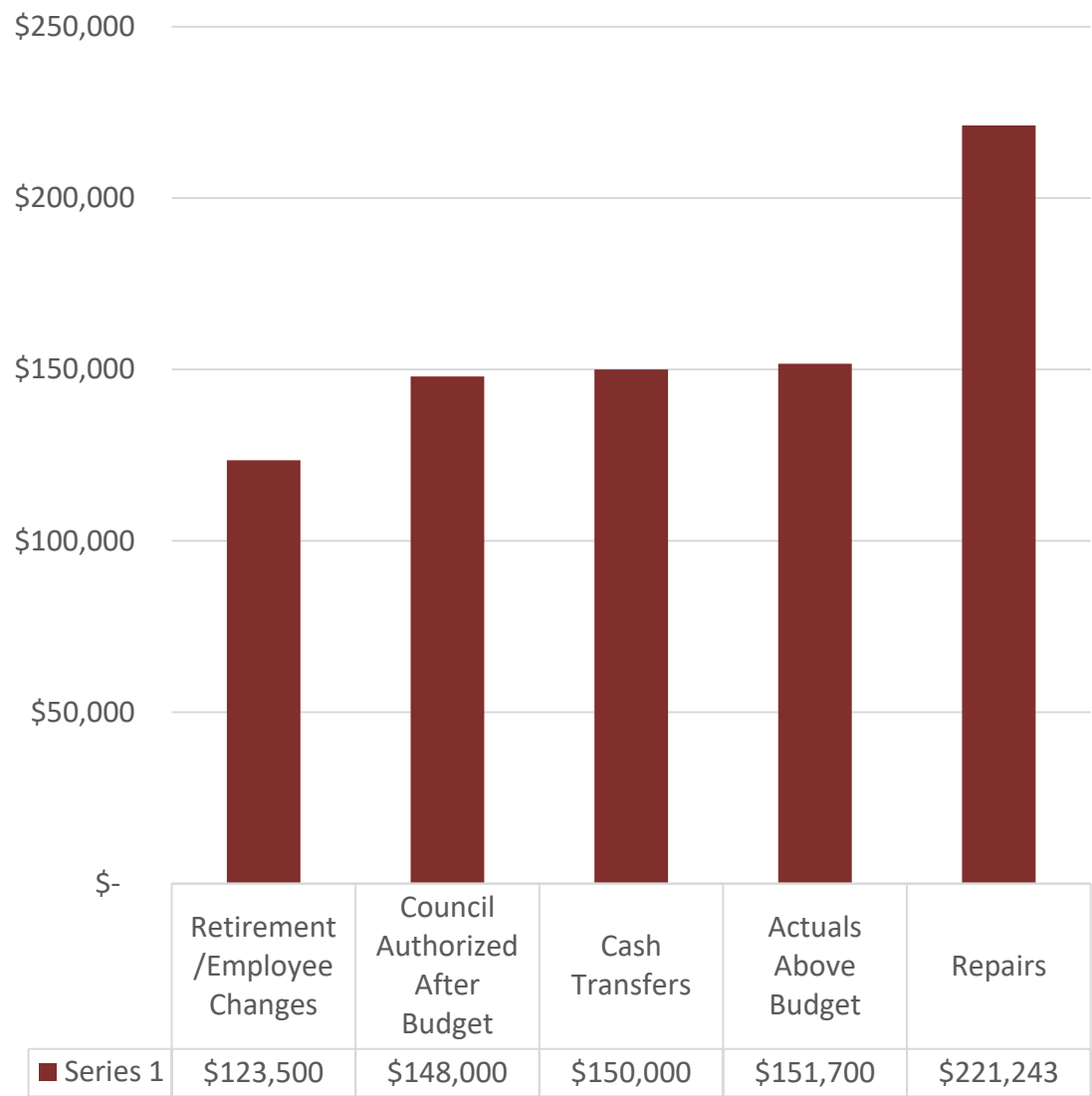
\$804,628

Commitments:

\$794,443

Remaining:

\$10,185



Sales Tax Collections- Statewide Comparisons

- This chart reflects reported sales, not when the City receives payment from the State of SD.
- The City of Mitchell has been above average 4/7 months through July on reported sales compared to 2024.
- Inflation is a factor in this increase

State of SD Dept. of Rev- Municipal Tax Due for Returns Filed in 2025 Month vs 2024 Month (Includes City General Tax & Gross Receipts Tax).								
City	Jan.	Feb.	March	April	May	June	July	Avg %
Aberdeen	-15.26%	1.19%	-1.04%	4.83%	6.18%	3.80%	8.04%	1.11%
Brookings	-11.28%	5.91%	8.76%	9.76%	-3.70%	4.91%	0.79%	2.16%
Huron	4.96%	11.71%	-0.05%	2.85%	-7.03%	4.61%	39.31%	8.05%
Mitchell	6.33%	8.11%	-1.09%	-0.66%	-1.86%	7.23%	15.44%	4.79%
Pierre	4.69%	6.41%	1.34%	-4.23%	3.55%	12.91%	-1.14%	3.36%
Rapid City	7.09%	1.43%	-1.96%	5.07%	1.31%	2.07%	7.22%	3.18%
Sioux Falls	2.54%	4.09%	-0.04%	-6.09%	2.65%	3.44%	3.43%	1.43%
Spearfish	2.55%	8.76%	-0.02%	5.82%	6.92%	3.30%	5.62%	4.71%
Watertown	-0.70%	-3.84%	2.83%	3.12%	6.28%	17.68%	12.97%	5.48%
Yankton	-3.63%	48.16%	-5.60%	-2.20%	-27.73%	-2.51%	-3.82%	0.38%
Average	-0.27%	9.19%	0.31%	1.83%	-1.34%	5.74%	8.79%	3.46%
Avg Excl. SF & RC	-1.54%	10.80%	0.64%	2.41%	-2.17%	6.49%	9.65%	3.75%
Minimum	-15.26%	-3.84%	-5.60%	-6.09%	-27.73%	-2.51%	-3.82%	0.38%
Maximum	7.09%	48.16%	8.76%	9.76%	6.92%	17.68%	39.31%	8.05%

Sales Tax Collections vs. Budget

1st & 2nd Penny Sales Tax												
Year	Budget % Change	Actual % Change	Budget Amount	Total Collections	Difference	1Q	2Q	3Q	3Q%	4Q	4Q%	
2014	2.8%	3.8%	\$ 10,750,000	\$ 10,817,490	\$ 67,490	\$ 2,264,279	\$ 2,354,631	\$ 3,007,740	28%	\$ 3,190,840	29%	
2015	0.0%	2.8%	\$ 10,750,000	\$ 11,120,694	\$ 370,694	\$ 2,492,614	\$ 2,222,064	\$ 3,085,898	28%	\$ 3,320,118	30%	
2016	4.0%	-1.6%	\$ 11,180,000	\$ 10,943,600	\$ (236,400)	\$ 2,242,998	\$ 2,378,030	\$ 3,281,904	30%	\$ 3,040,668	28%	
2017	0.0%	0.0%	\$ 11,180,000	\$ 10,945,889	\$ (234,111)	\$ 2,337,214	\$ 2,345,800	\$ 3,438,911	31%	\$ 2,823,964	26%	
2018	-2.1%	4.6%	\$ 10,943,600	\$ 11,449,682	\$ 506,082	\$ 2,672,336	\$ 2,260,035	\$ 3,587,610	31%	\$ 2,929,702	26%	
2019	0.9%	-1.4%	\$ 11,043,600	\$ 11,290,646	\$ 247,046	\$ 2,591,689	\$ 2,216,828	\$ 3,458,382	31%	\$ 3,023,747	27%	
2020	-2.6%	-0.5%	\$ 10,756,666	\$ 11,231,537	\$ 474,871	\$ 2,565,429	\$ 2,108,282	\$ 3,560,399	32%	\$ 2,997,427	27%	
2021	4.0%	10.2%	\$ 11,186,666	\$ 12,375,451	\$ 1,188,785	\$ 2,529,542	\$ 2,511,038	\$ 4,053,529	33%	\$ 3,281,341	27%	
2022	2.2%	9.5%	\$ 11,431,538	\$ 13,551,624	\$ 2,120,086	\$ 2,969,781	\$ 3,243,894	\$ 3,694,041	27%	\$ 3,643,907	27%	
2023	3.2%	7.0%	\$ 11,800,000	\$ 14,500,123	\$ 2,700,123	\$ 3,186,505	\$ 3,419,033	\$ 3,988,258	28%	\$ 3,906,327	27%	
2024	11.3%	5.64%	\$ 13,130,370	\$ 15,317,289	\$ 2,186,919	\$ 3,511,956	\$ 3,051,957	\$ 4,585,372	30%	\$ 4,168,005	27%	
2025	2.3%		\$ 13,432,990	\$ 10,327,818	\$ (3,105,172)	\$ 3,673,101	\$ 2,781,289	\$ 3,873,429		\$ -		
					77%	% Budget						
YTD vs FY budget - Full budget Year				\$ (3,105,172)	67%	% Year						

- 2025 Collections are currently 4.1% above 2024 as of August 2025.
- 2025 budget is \$1.9 million below 2024 collections *This was kept below anticipated collections due to the upcoming Lake Mitchell bond payment. (\$1.2 million)*

Entertainment Tax Collections vs. Budget

Entertainment Tax												
Year	Budget % Change	Actual % Change	Budget	Total Collected	Difference	1Q	2Q	3Q	3Q%	4Q	4Q%	
2014	3.4%	5.0%	\$ 722,000.00	\$ 725,646.21	\$ 3,646.21	\$ 135,546.54	\$ 142,149.17	\$ 225,519.46	31%	\$ 222,431.04	31%	
2015	0.0%	6.2%	\$ 722,000.00	\$ 770,673.56	\$ 48,673.56	\$ 154,511.20	\$ 146,311.33	\$ 253,959.91	33%	\$ 215,891.12	28%	
2016	3.9%	2.9%	\$ 750,000	\$ 793,240	\$ 43,240	\$ 145,552	\$ 157,656	\$ 250,026	32%	\$ 240,006	30%	
2017	-9.3%	-0.4%	\$ 680,000	\$ 790,108	\$ 110,108	\$ 145,553	\$ 169,649	\$ 269,220	34%	\$ 203,551	26%	
2018	20.6%	-0.1%	\$ 820,000	\$ 789,559	\$ (30,441)	\$ 145,554	\$ 143,388	\$ 278,327	35%	\$ 203,784	26%	
2019	-3.7%	5.6%	\$ 790,000	\$ 833,576	\$ 43,576	\$ 174,314	\$ 155,420	\$ 280,795	34%	\$ 223,047	27%	
2020	0.0%	-9.4%	\$ 790,000	\$ 755,429	\$ (34,571)	\$ 172,442	\$ 124,321	\$ 245,967	33%	\$ 212,698	28%	
2021	-17.7%	23.0%	\$ 650,000	\$ 929,072	\$ 279,072	\$ 157,977	\$ 179,765	\$ 345,505	37%	\$ 245,825	26%	
2022	16.2%	4.8%	\$ 755,000	\$ 974,002	\$ 219,002	\$ 184,256	\$ 233,237	\$ 300,335	31%	\$ 256,174	26%	
2023	11.9%	0.02%	\$ 845,000	\$ 974,199	\$ 129,199	\$ 199,200	\$ 210,465	\$ 305,684	31%	\$ 258,850	27%	
2024	10.0%	6.23%	\$ 929,195	\$ 1,034,855	\$ 105,660	\$ 207,641	\$ 194,906.04	\$ 337,926.29	33%	\$ 294,381.86	28%	
2025	4.9%		\$ 975,000	\$ 700,589	\$ (274,411)	\$ 238,539	\$ 186,297.61	\$ 275,752.42		\$ -		
					72%	% Budget						
YTD vs Fiscal Year Budget- Full Budget Year					\$ (274,411)	67%	% Year					

- 2025 Collections are currently 9% above 2024 collections
- The 2025 budget is \$59,855 below the 2024 collection level
- The proposed 2026 budget is \$1,100,000 which is 6% above the 2024 collection level
- Entertainment Tax: prepared food, alcohol, ticket sales, hotel rooms.

2026 Proposed Budget

Revenue

Expenditures

Cash Balances

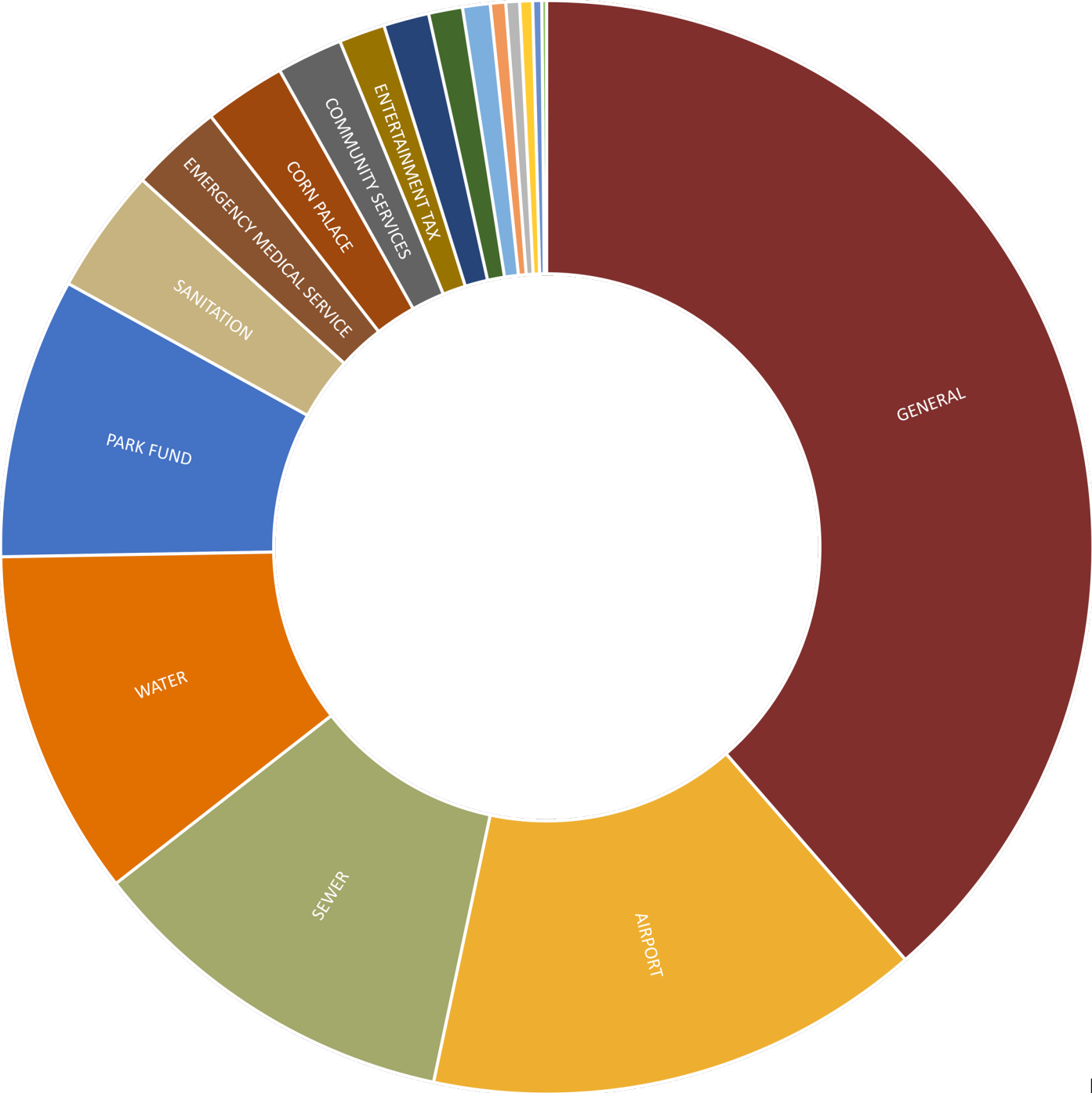
Capital Items

Future Meetings



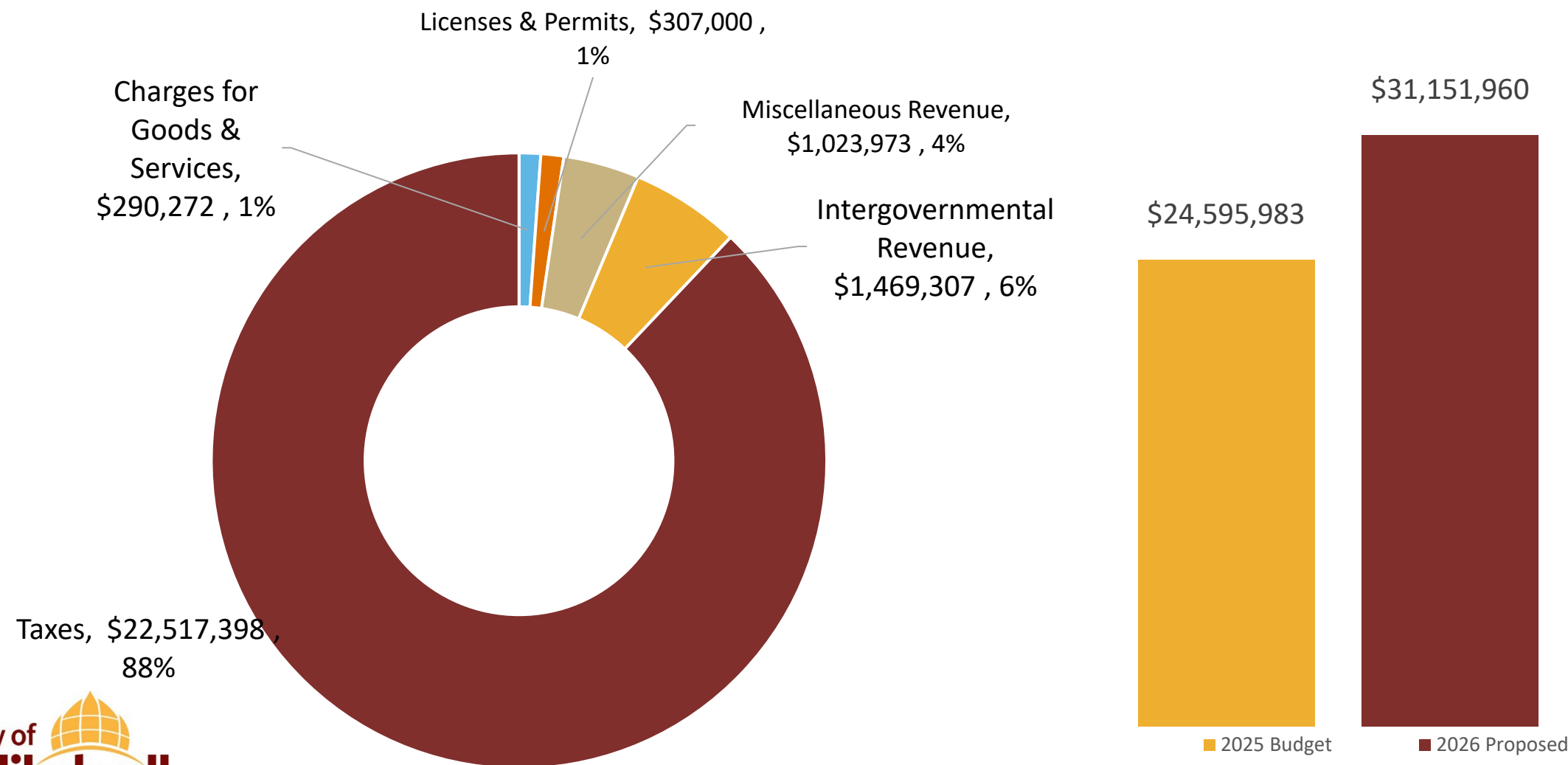
Proposed Revenue Budget- All Funds

	2026 Proposed Budget
GENERAL	\$ 31,151,950
AIRPORT	\$ 11,887,186
SEWER	\$ 8,989,926
WATER	\$ 8,277,644
PARK FUND	\$ 6,692,426
SANITATION	\$ 2,997,500
EMERGENCY MEDICAL SERVICE	\$ 2,202,714
CORN PALACE	\$ 1,947,898
COMMUNITY SERVICES	\$ 1,574,707
ENTERTAINMENT TAX	\$ 1,100,000
E-911 EMERGENCY	\$ 1,085,600
TAX INCREMENT FINANCING	\$ 810,000
GOLF COURSE	\$ 660,650
BUSINESS IMPROVEMENT DISTRICTS	\$ 365,700
LAKE MITCHELL	\$ 327,571
NUTRITION	\$ 306,403
INDOOR POOL DEBT SERVICE	\$ 216,500
CAMPGROUND	\$ 118,600





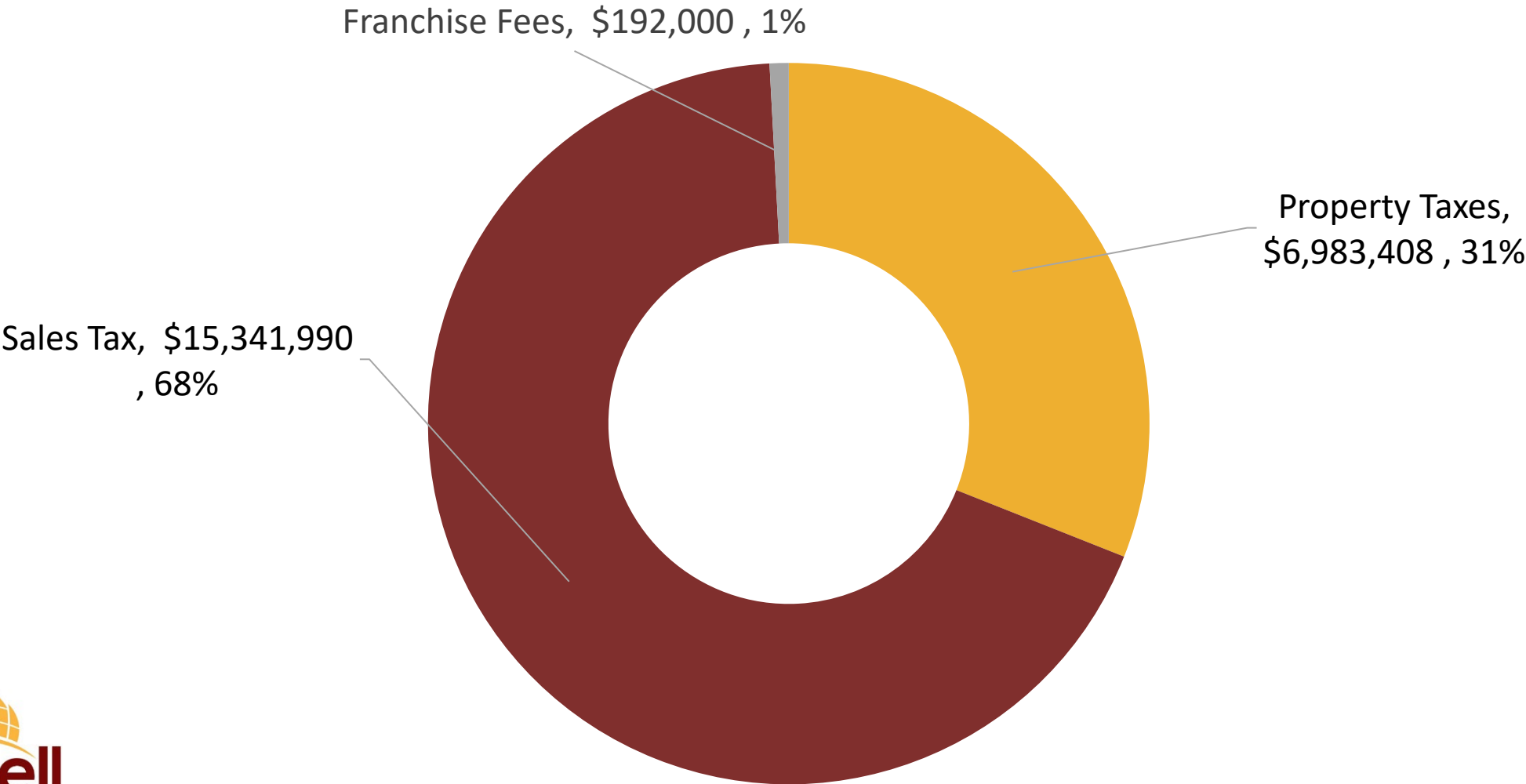
Proposed General Fund Revenue Budget





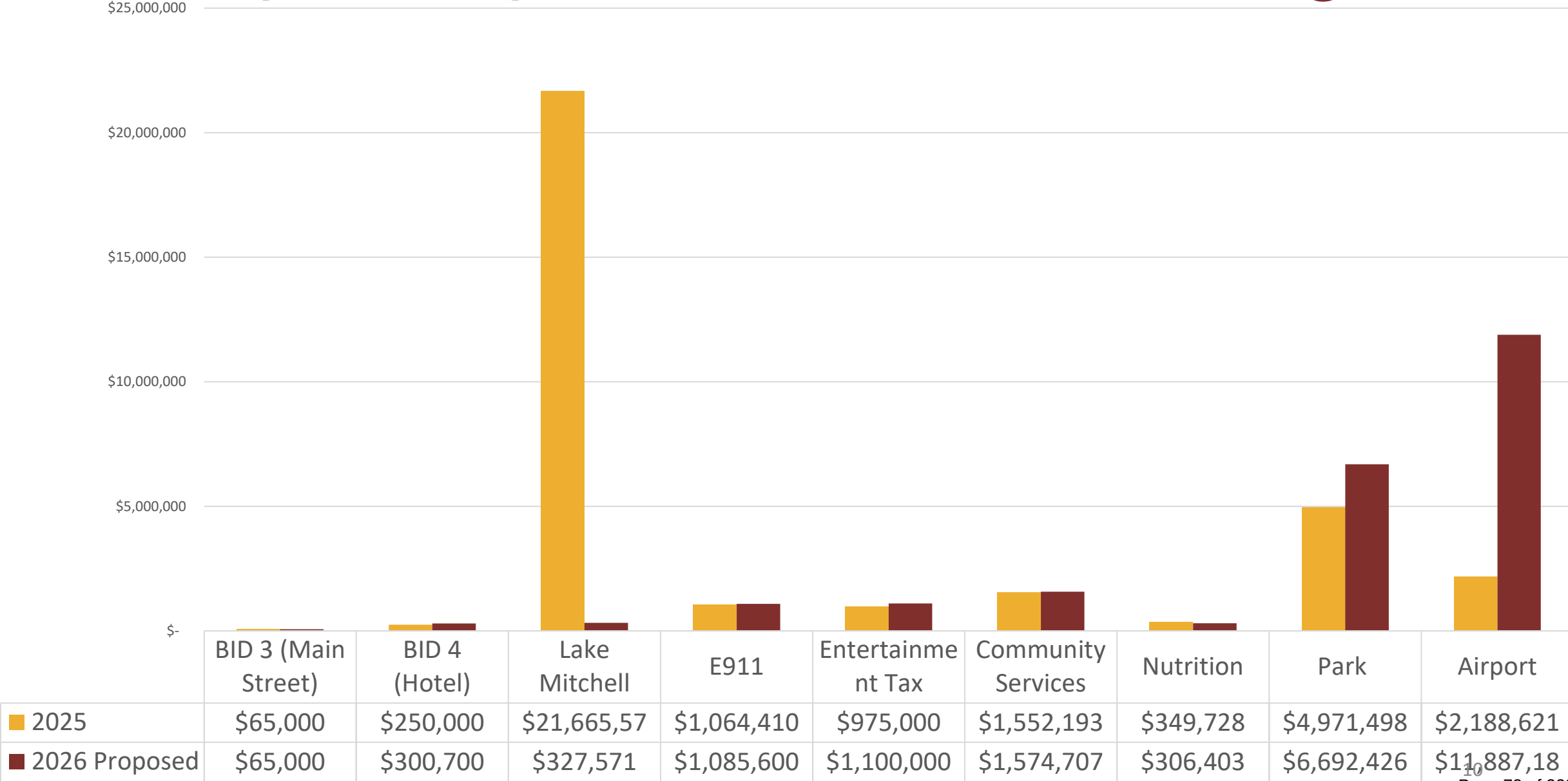
Proposed General Fund Revenue Budget

Tax Revenue By Category



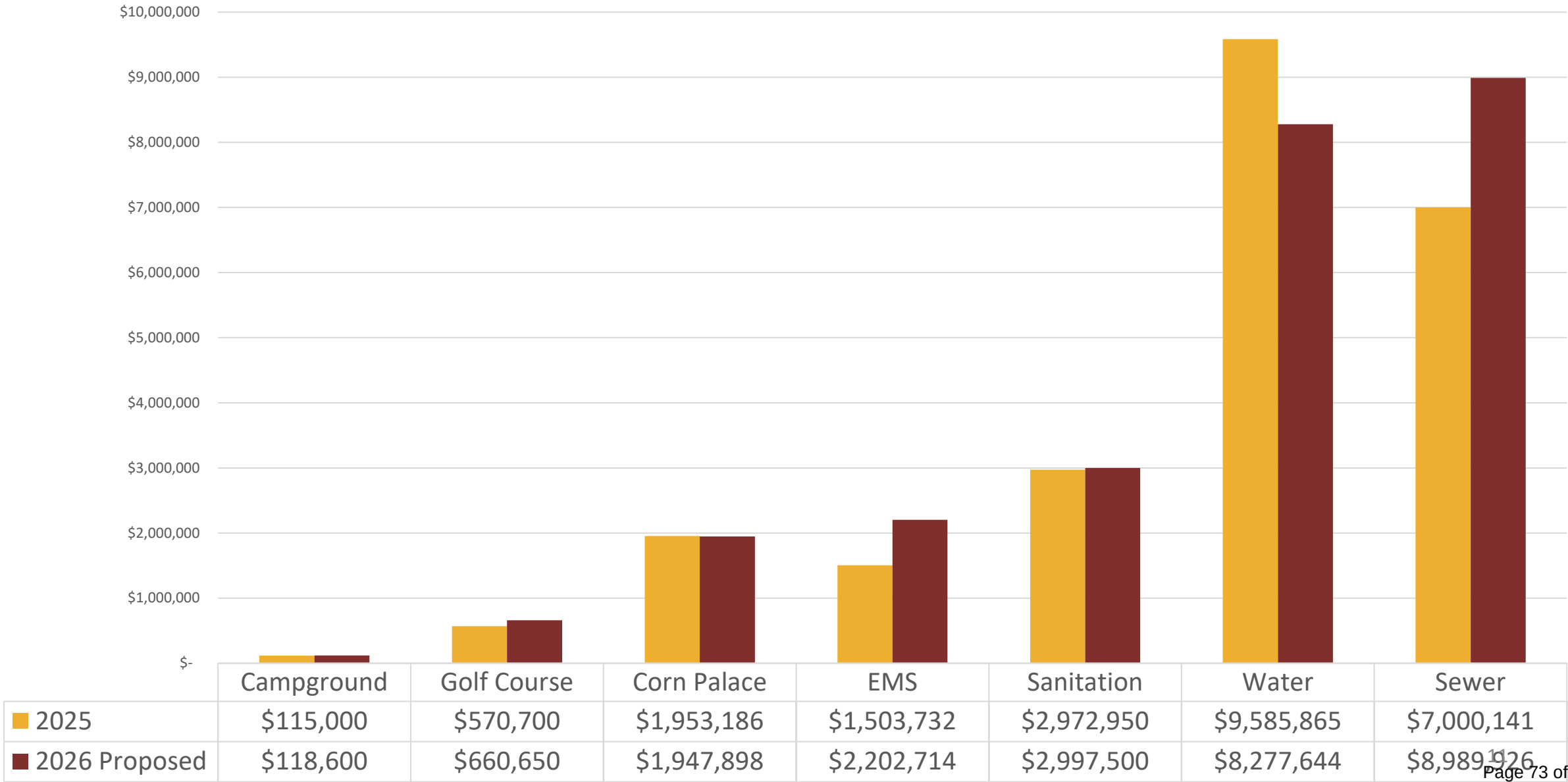


Proposed Special Revenue Fund Budgets



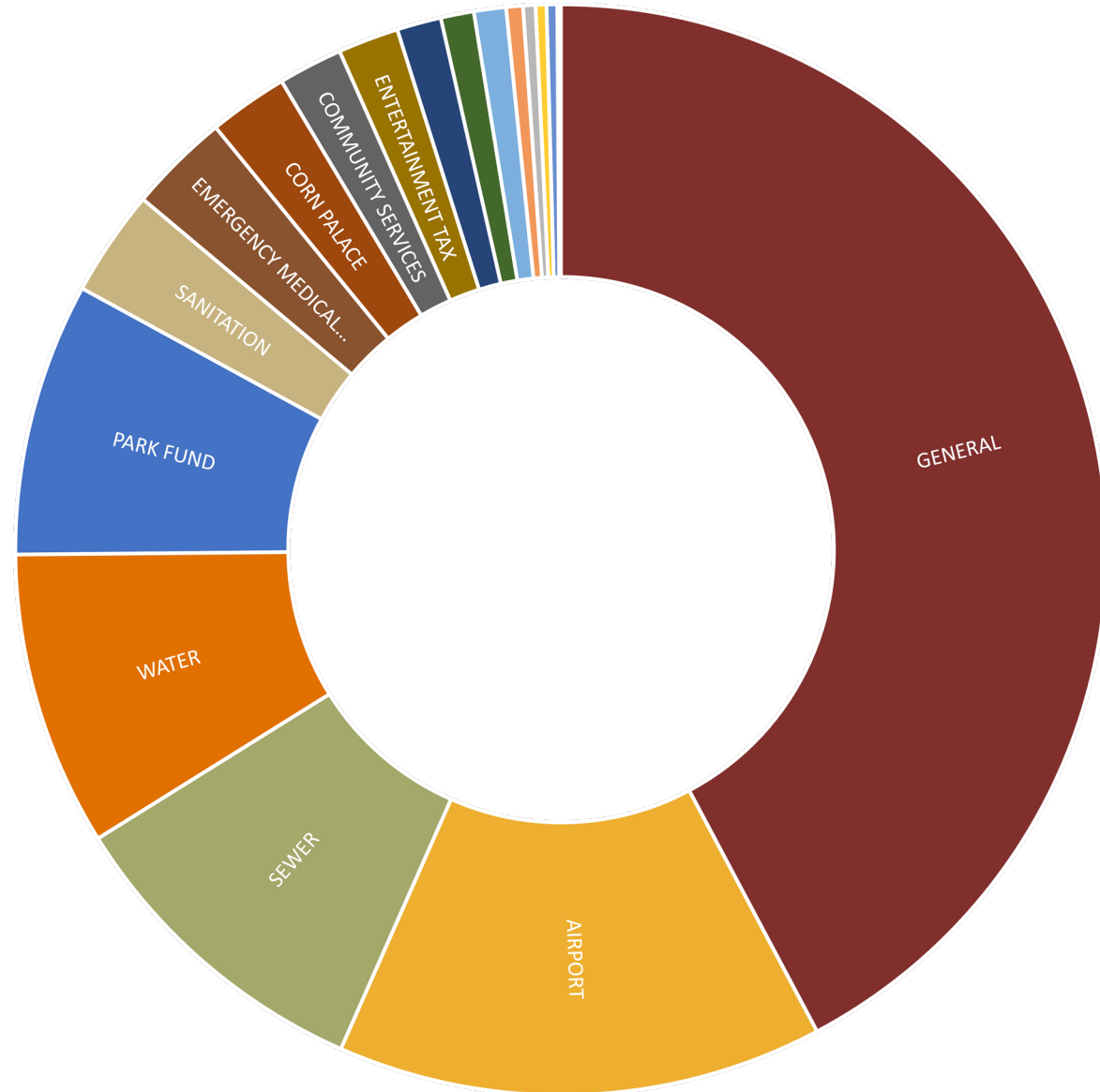


Proposed Enterprise Fund Revenue Budgets



Proposed Expenditure Budgets

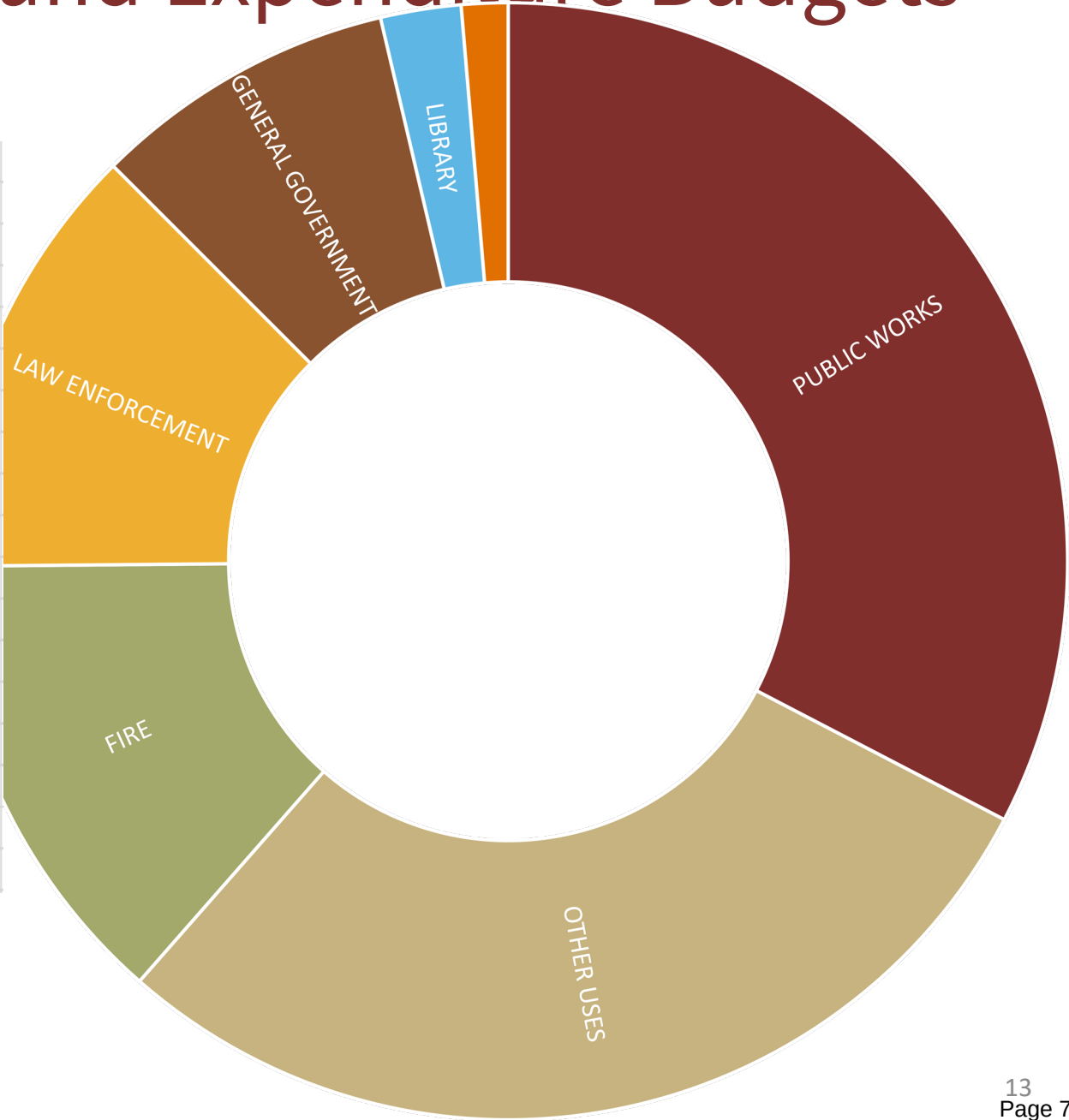
	2026 Proposed Budget
GENERAL	\$ 34,901,950
AIRPORT	\$ 11,887,186
SEWER	\$ 7,866,136
WATER	\$ 7,217,651
PARK FUND	\$ 6,692,426
SANITATION	\$ 2,603,936
EMERGENCY MEDICAL SERVICE	\$ 2,466,913
CORN PALACE	\$ 1,944,043
COMMUNITY SERVICES	\$ 1,574,707
ENTERTAINMENT TAX	\$ 1,487,750
E-911 EMERGENCY	\$ 1,085,600
TAX INCREMENT FINANCING	\$ 810,000
GOLF COURSE	\$ 785,650
NUTRITION	\$ 408,651
LAKE MITCHELL	\$ 303,400
BUSINESS IMPROVEMENT DISTRICTS	\$ 265,392
INDOOR POOL DEBT SERVICE	\$ 262,000
CAMPGROUND	\$ 90,927





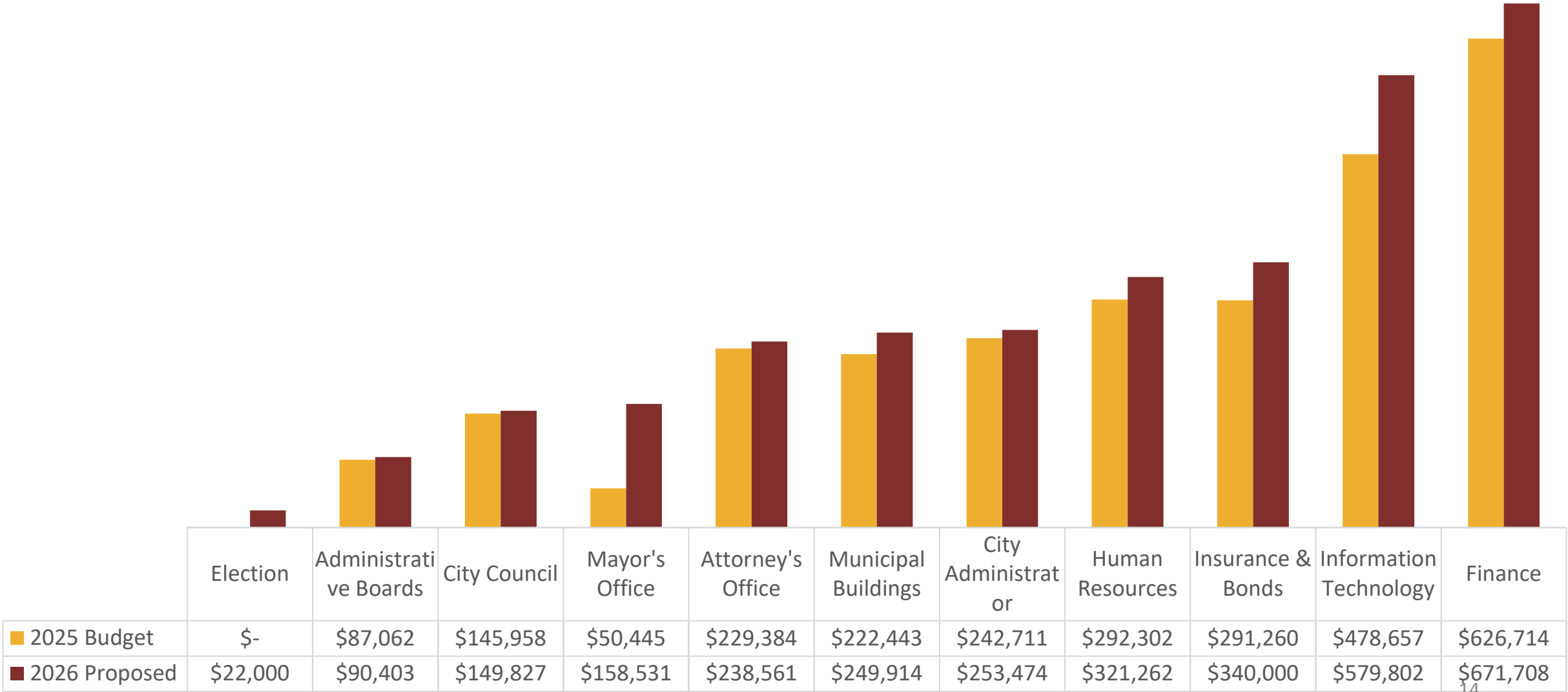
Proposed General Fund Expenditure Budgets

General Government	\$ 3,075,482	Public Works	\$ 11,396,330
Finance Office	\$ 671,708	Storm Drainage	\$ 4,446,000
Information Technology	\$ 579,802	Streets & Sidewalks	\$ 2,775,519
Insurance & Bonds	\$ 340,000	Street Department	\$ 2,134,230
Human Resources	\$ 321,262	Public Works Administration	\$ 1,170,093
City Administrator	\$ 253,474	Traffic	\$ 792,488
Municipal Buildings	\$ 249,914	Snow Removal	\$ 78,000
City Attorney	\$ 238,561		
Mayor's Office	\$ 158,531	Other	\$ 10,055,788
City Council	\$ 149,827	Transfers Out	\$ 8,125,410
Administrative Boards	\$ 90,403	Debt	\$ 852,200
Elections	\$ 22,000	Contingency	\$ 804,628
		Subsidies	\$ 273,550
Police	\$4,419,845		
Police Department	\$ 4,398,845	Cemetery	\$ 468,819
Animal Control	\$ 21,000		
		Library	\$ 812,939
Fire	\$ 4,672,747.00		



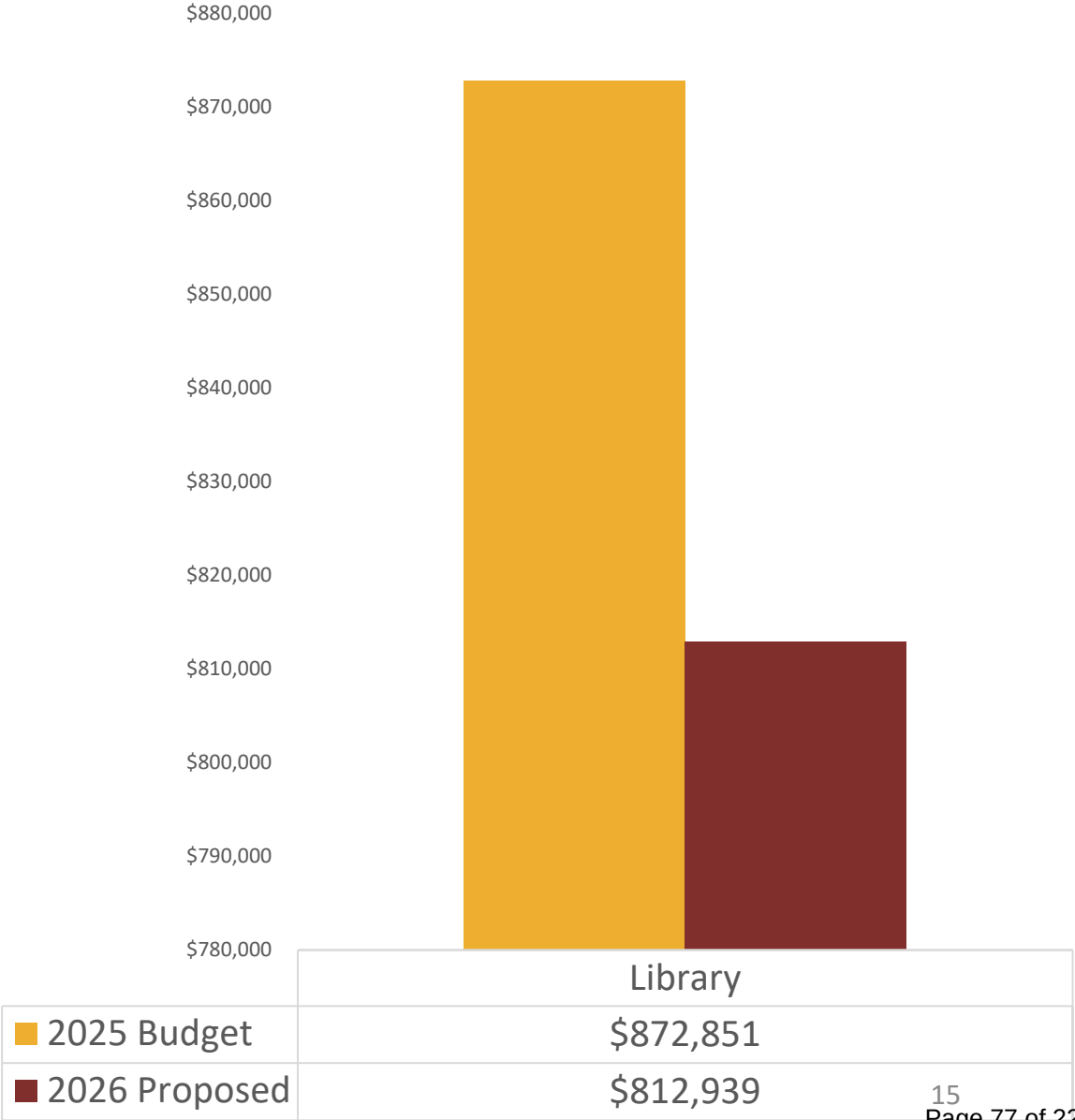
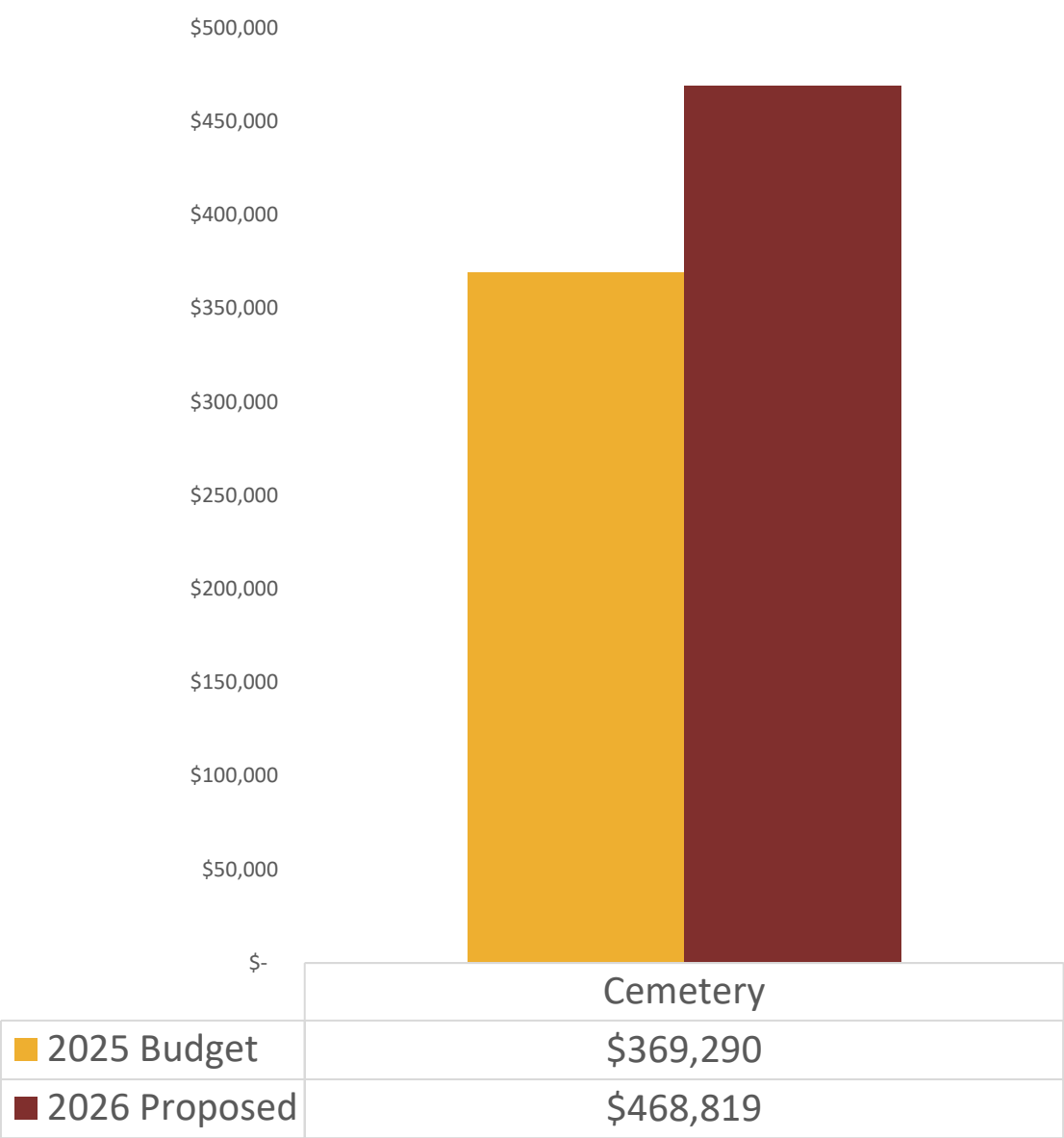


General Fund- General Government





General Fund- Cemetery & Library





General Fund- Police

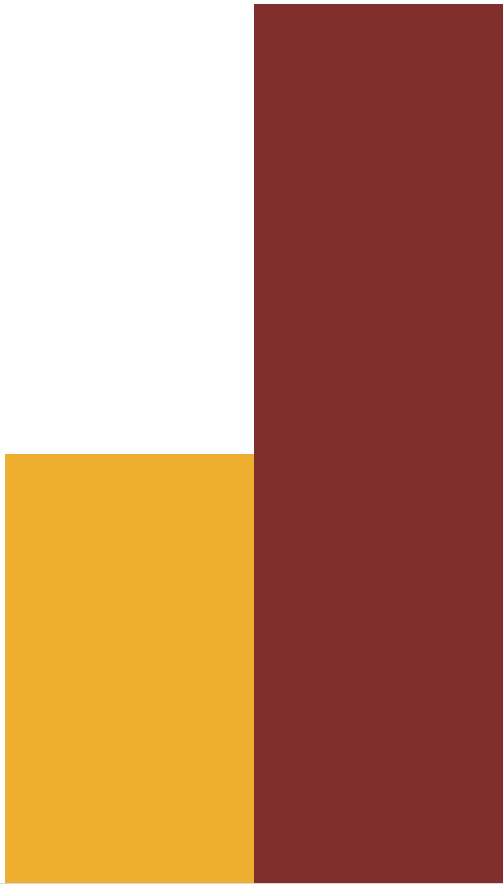




General Fund- Fire



\$5,000,000
\$4,500,000
\$4,000,000
\$3,500,000
\$3,000,000
\$2,500,000
\$2,000,000
\$1,500,000
\$1,000,000
\$500,000
\$-

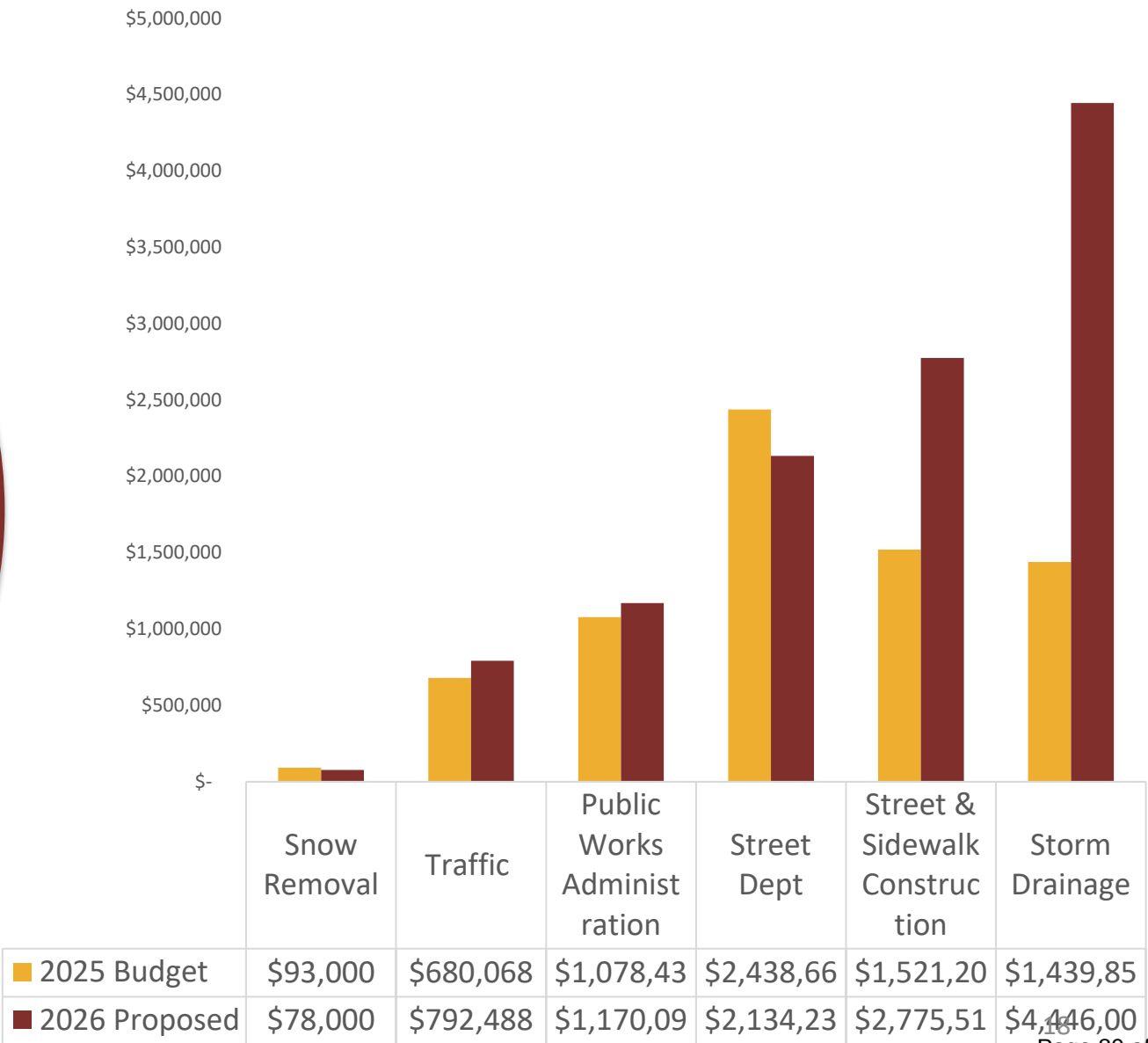
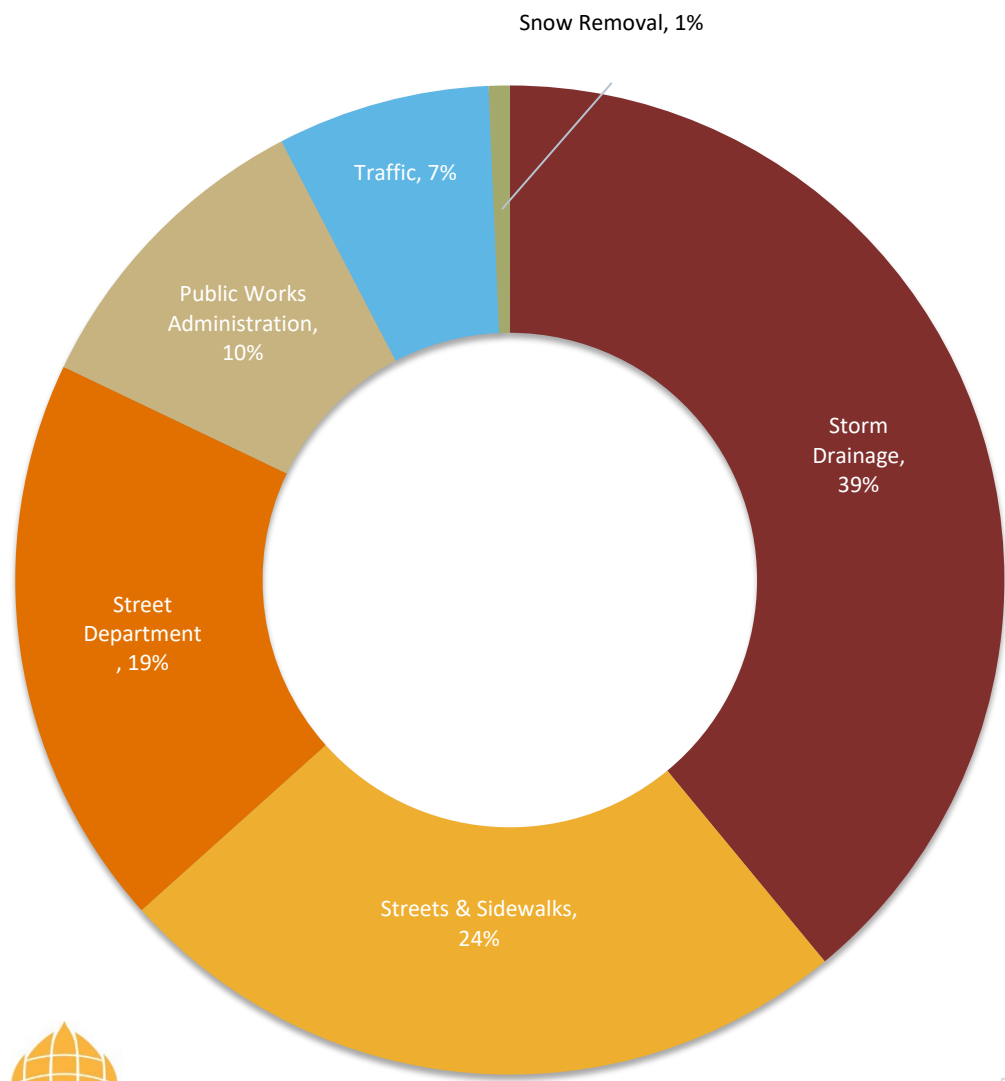


■ 2025 Budget
■ 2026 Proposed

FIRE	
2025 Budget	\$2,284,845
2026 Proposed	\$4,672,747



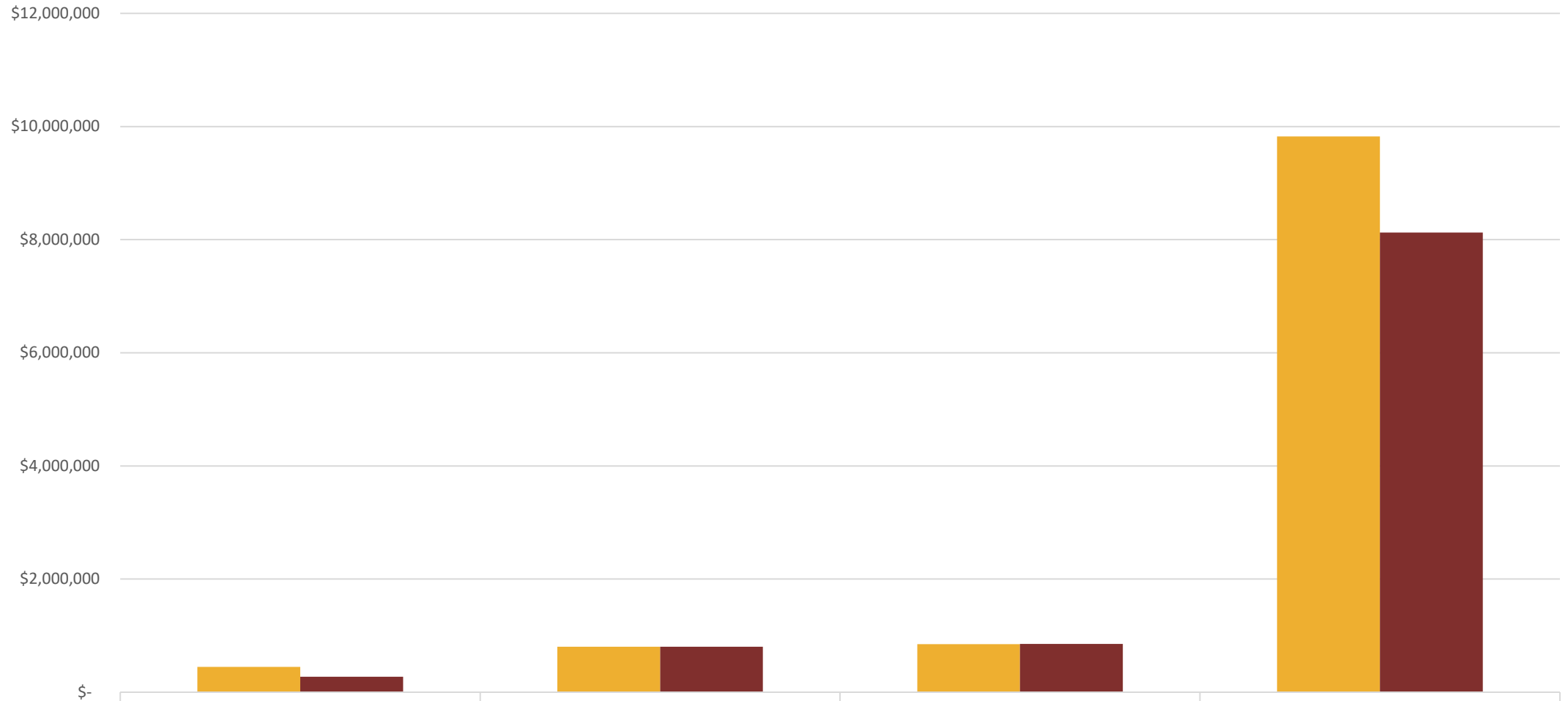
General Fund- Public Works





General Fund- Other Uses

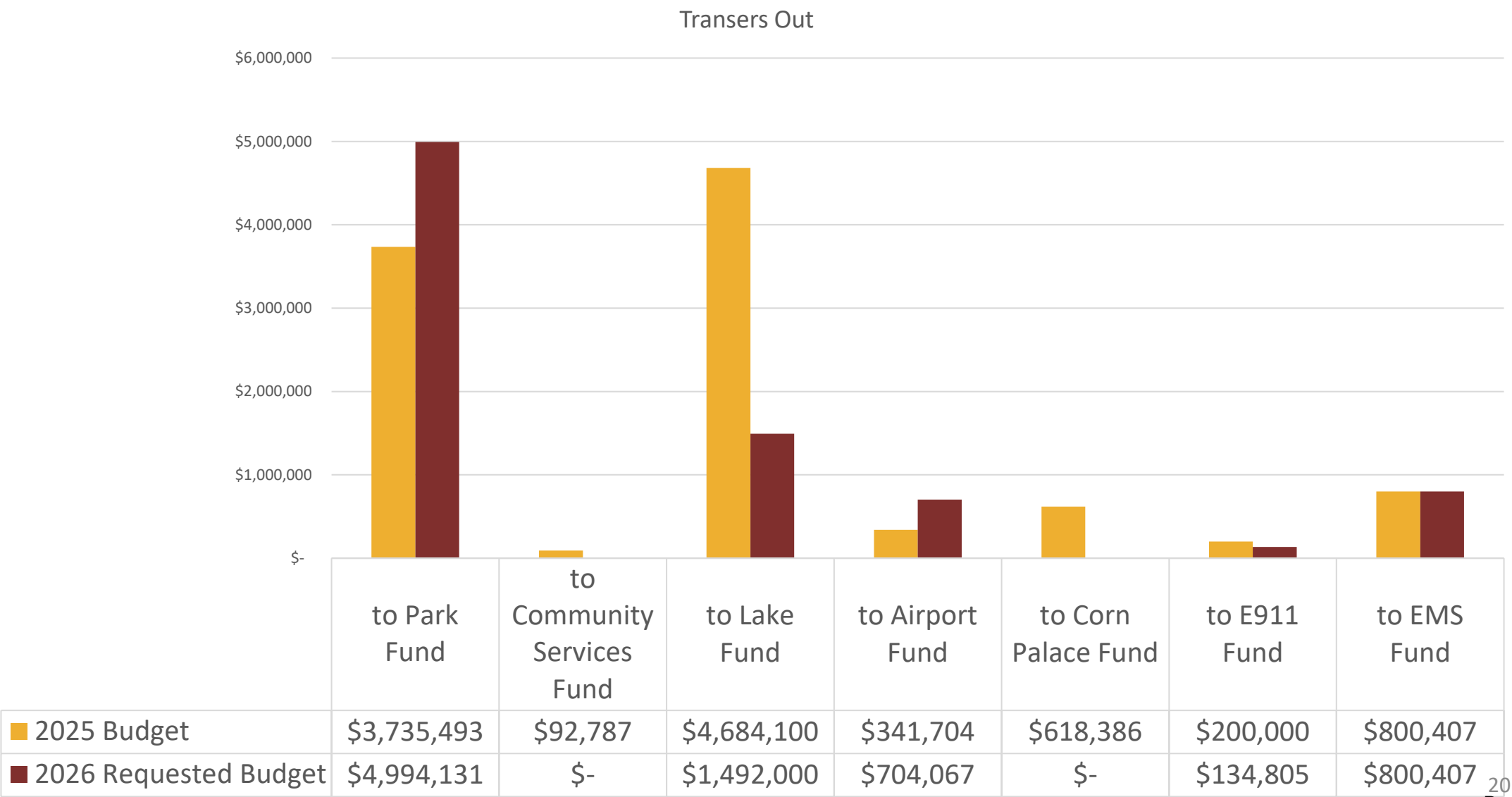
Other Uses



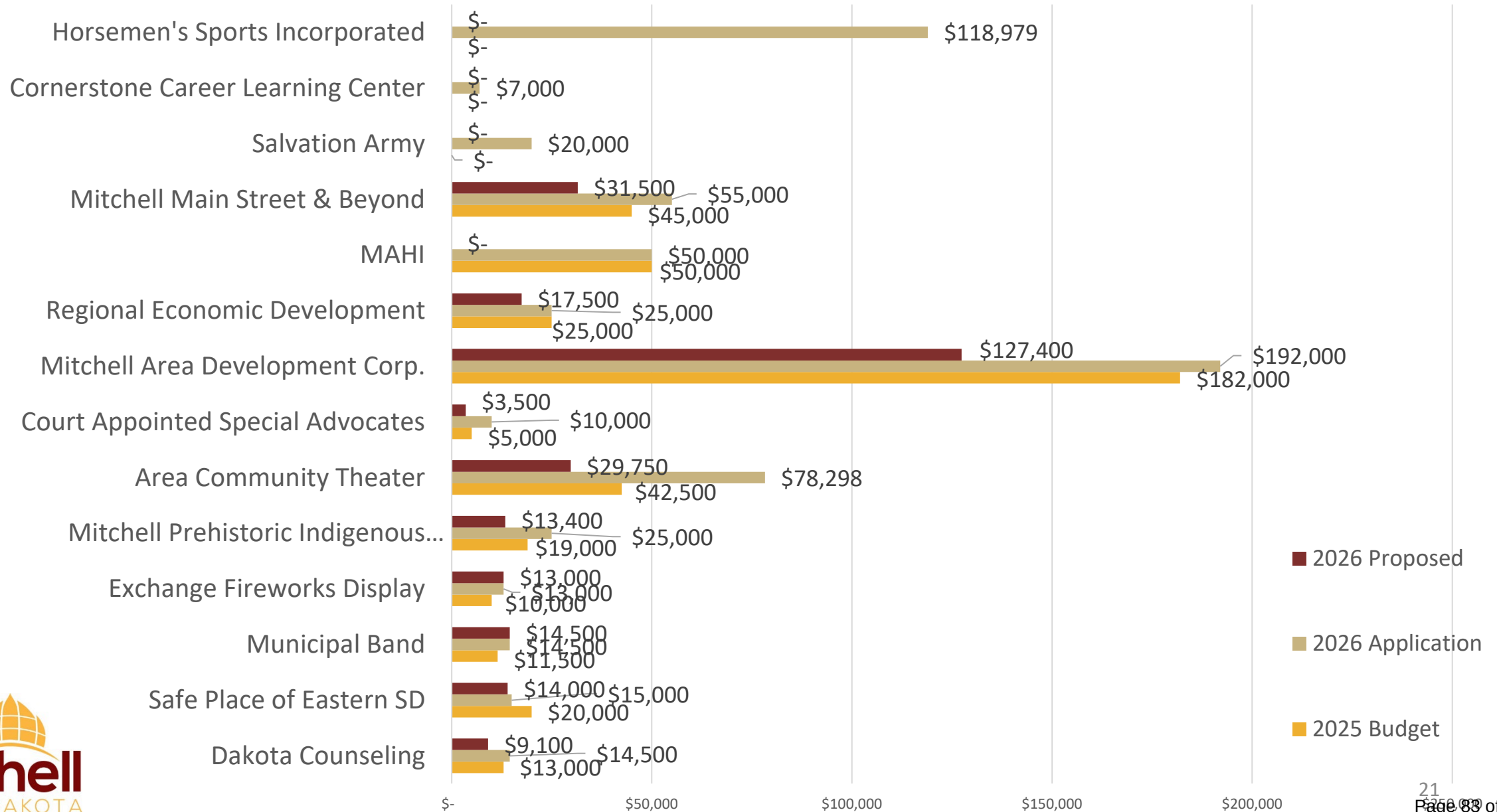
■ 2025 Budget	Subsidies	Contingency	Debt Service	Transfers Out
	\$448,000	\$804,628	\$848,500	\$9,822,877
■ 2026 Proposed	\$273,550	\$804,628	\$852,200	\$8,125,410



Proposed Transfers out of General Fund

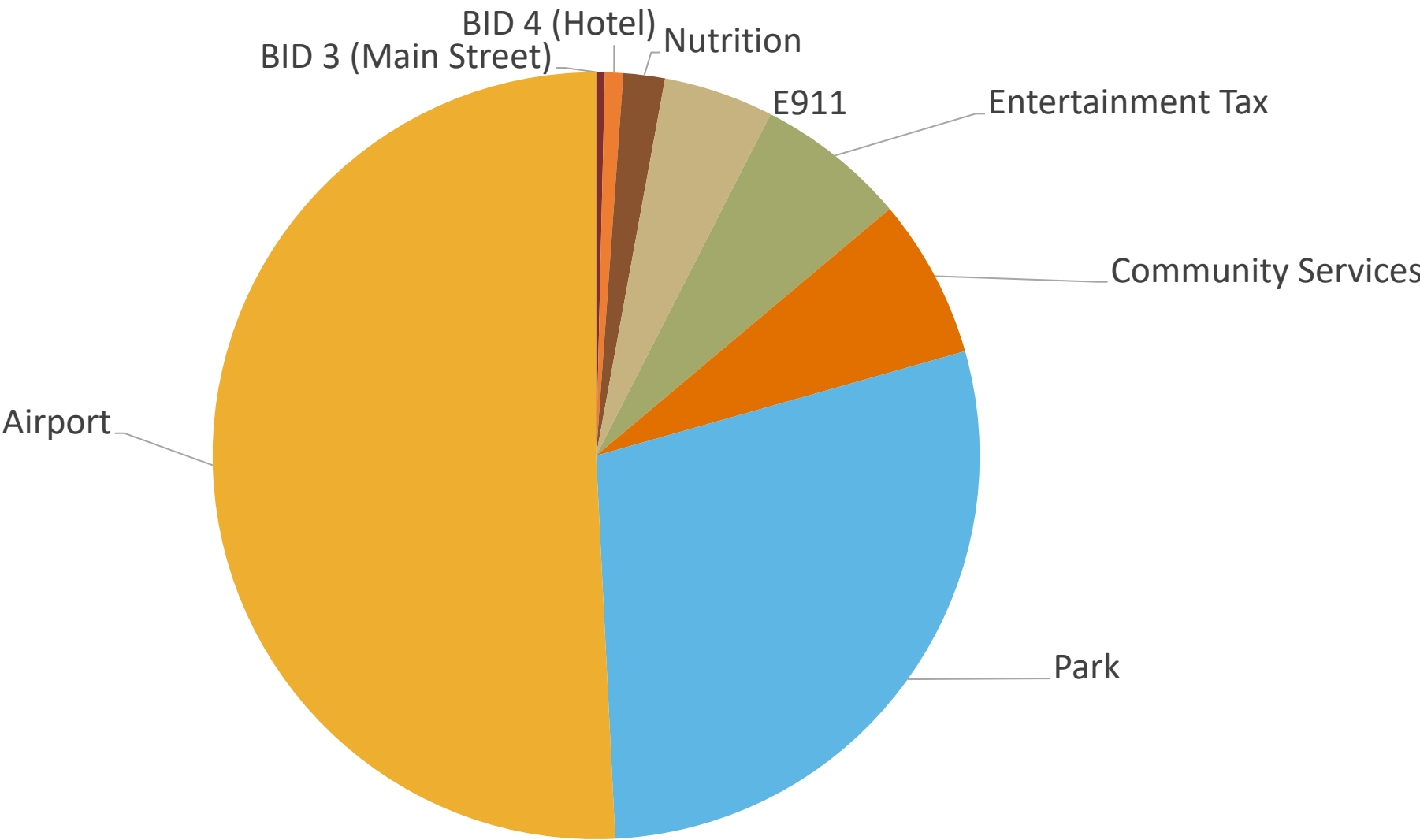


Proposed General Fund Subsidies



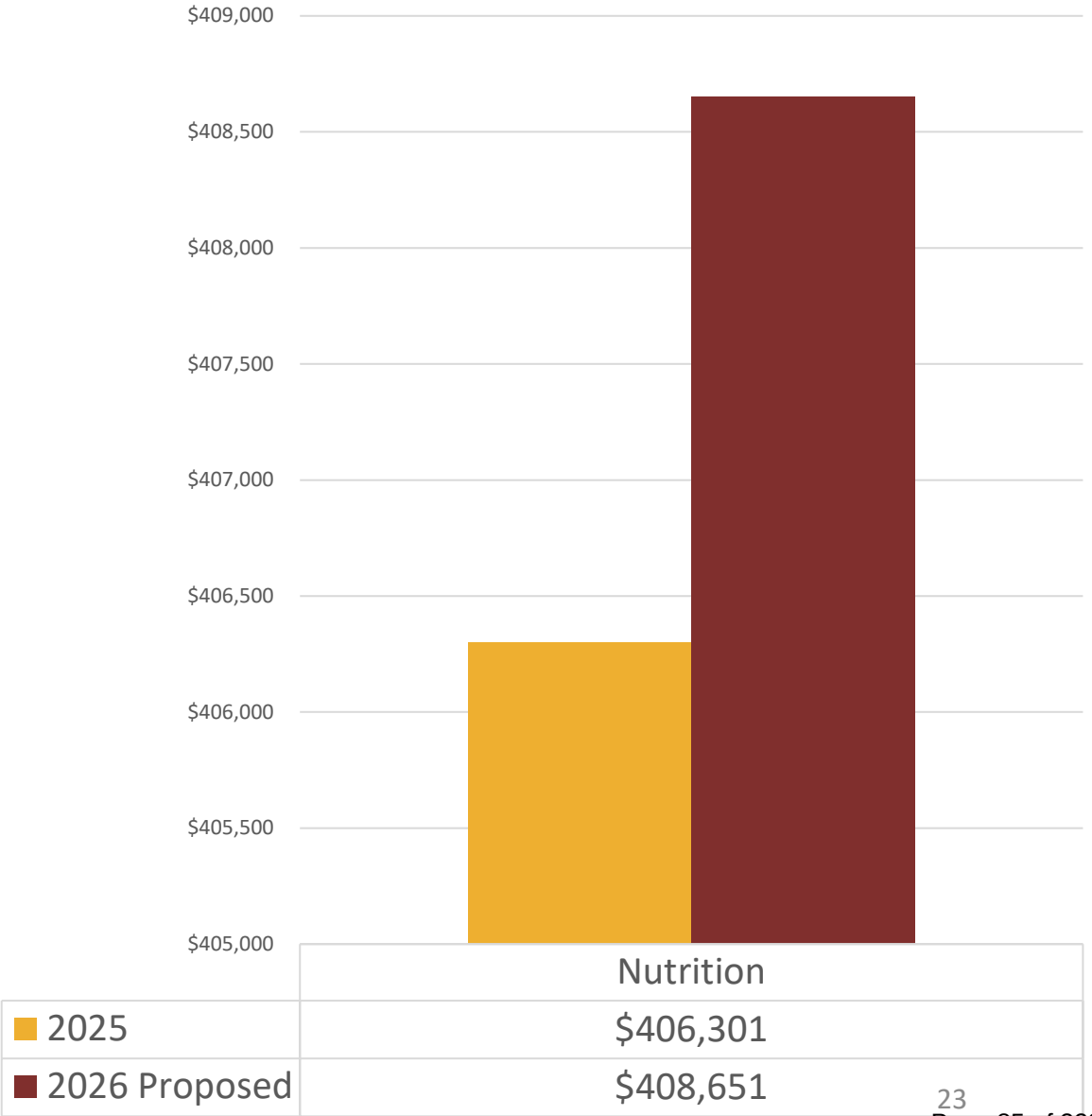
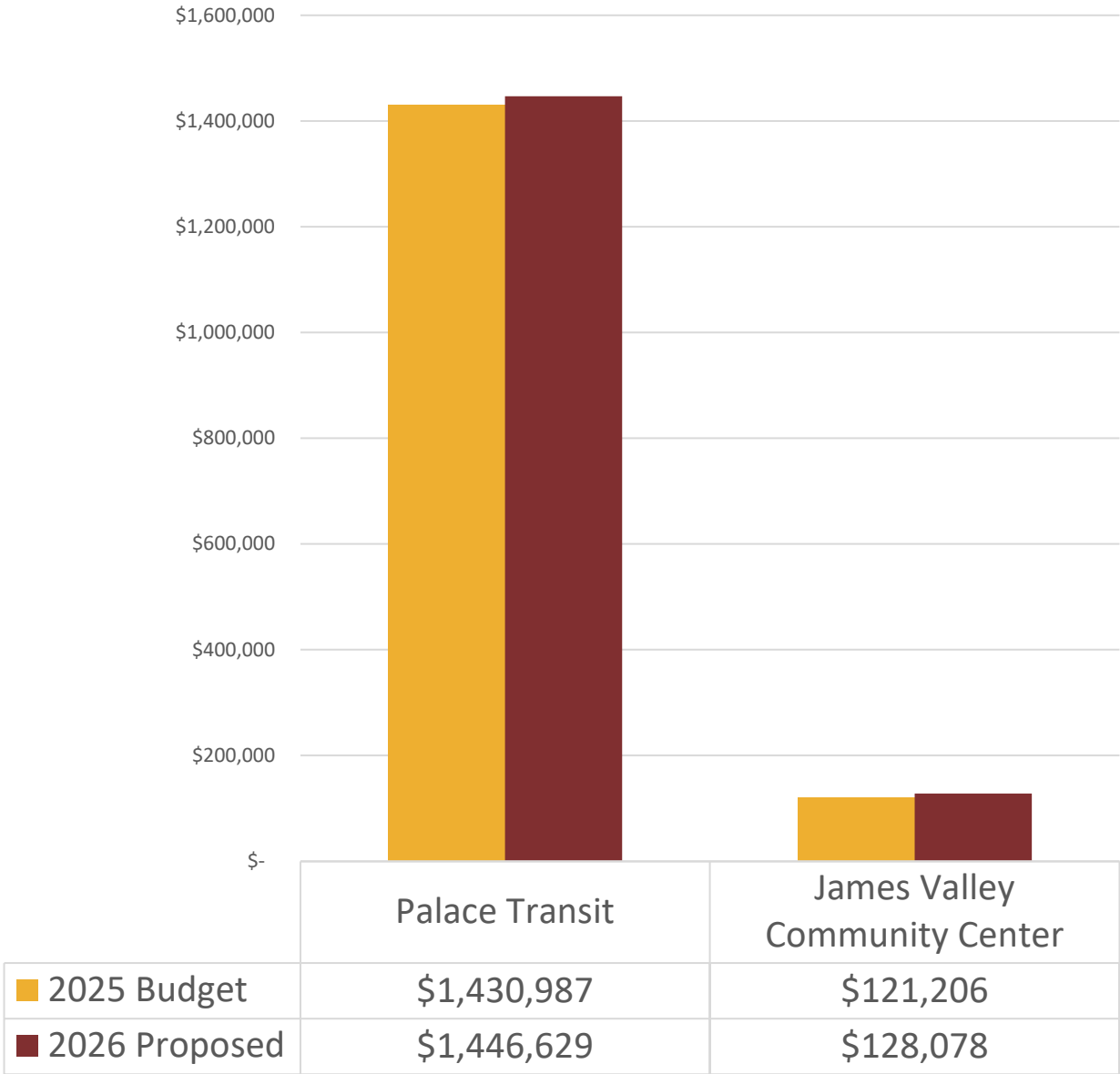


Special Revenue Fund Expenditure Budgets



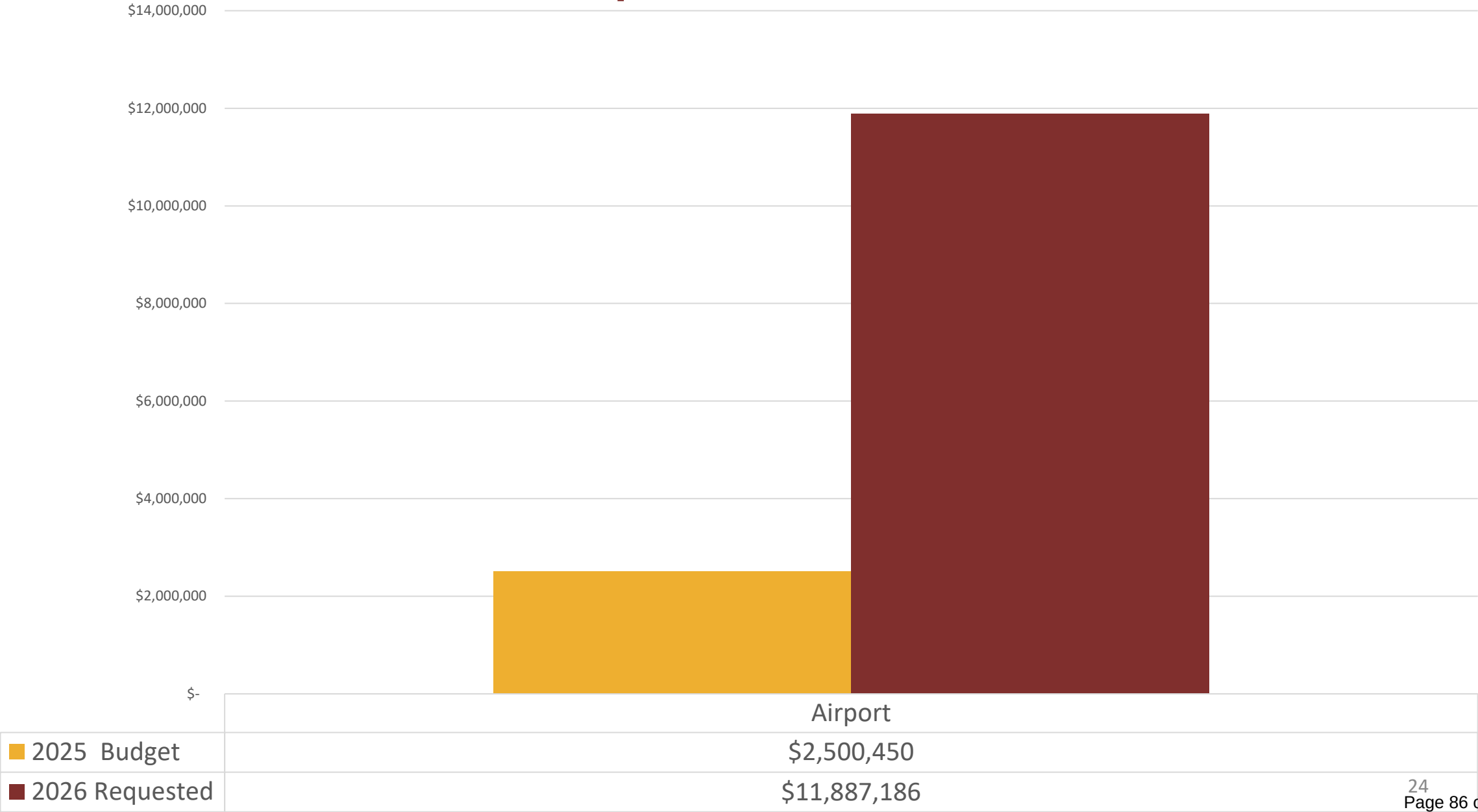


Community Services



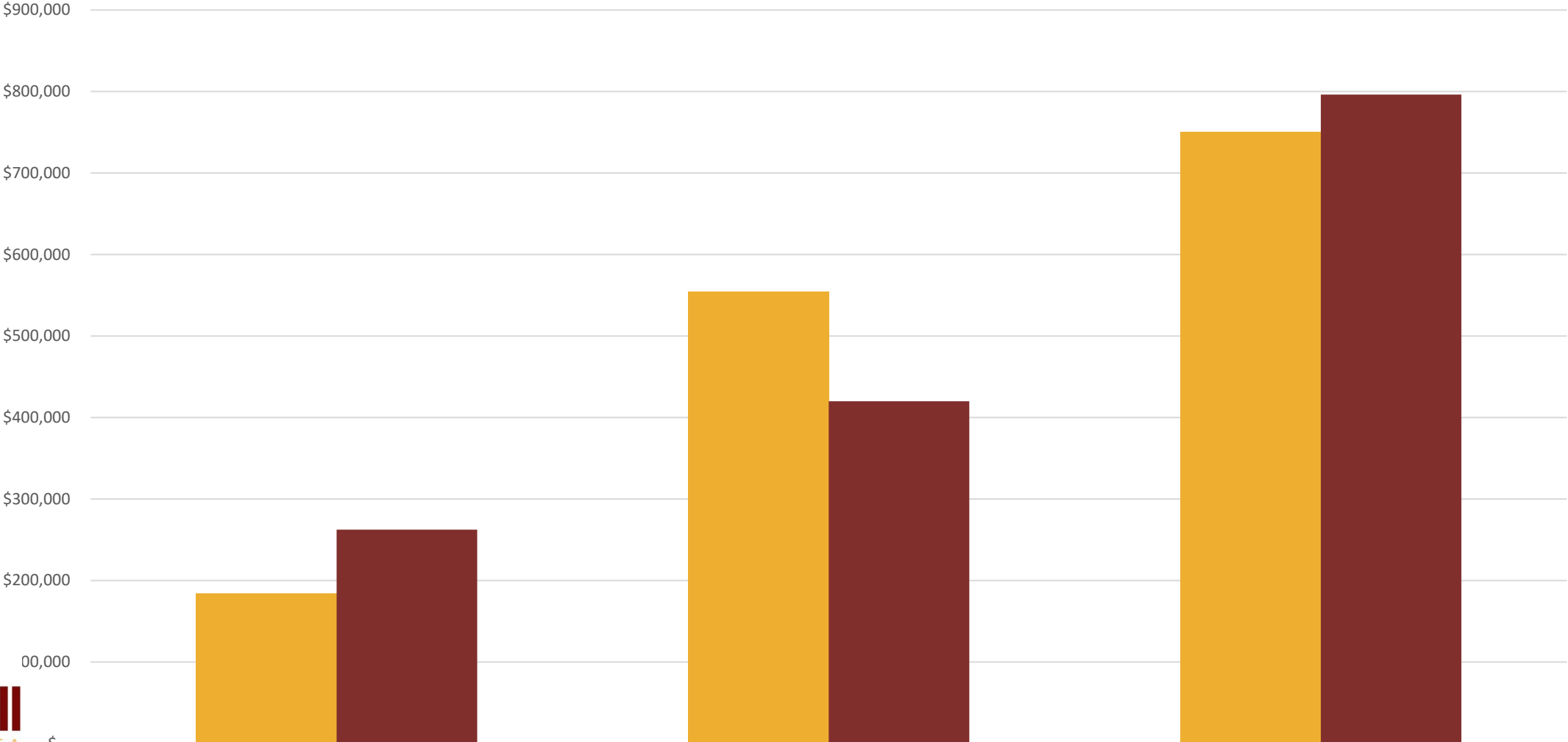


Airport Fund





Entertainment Tax Fund

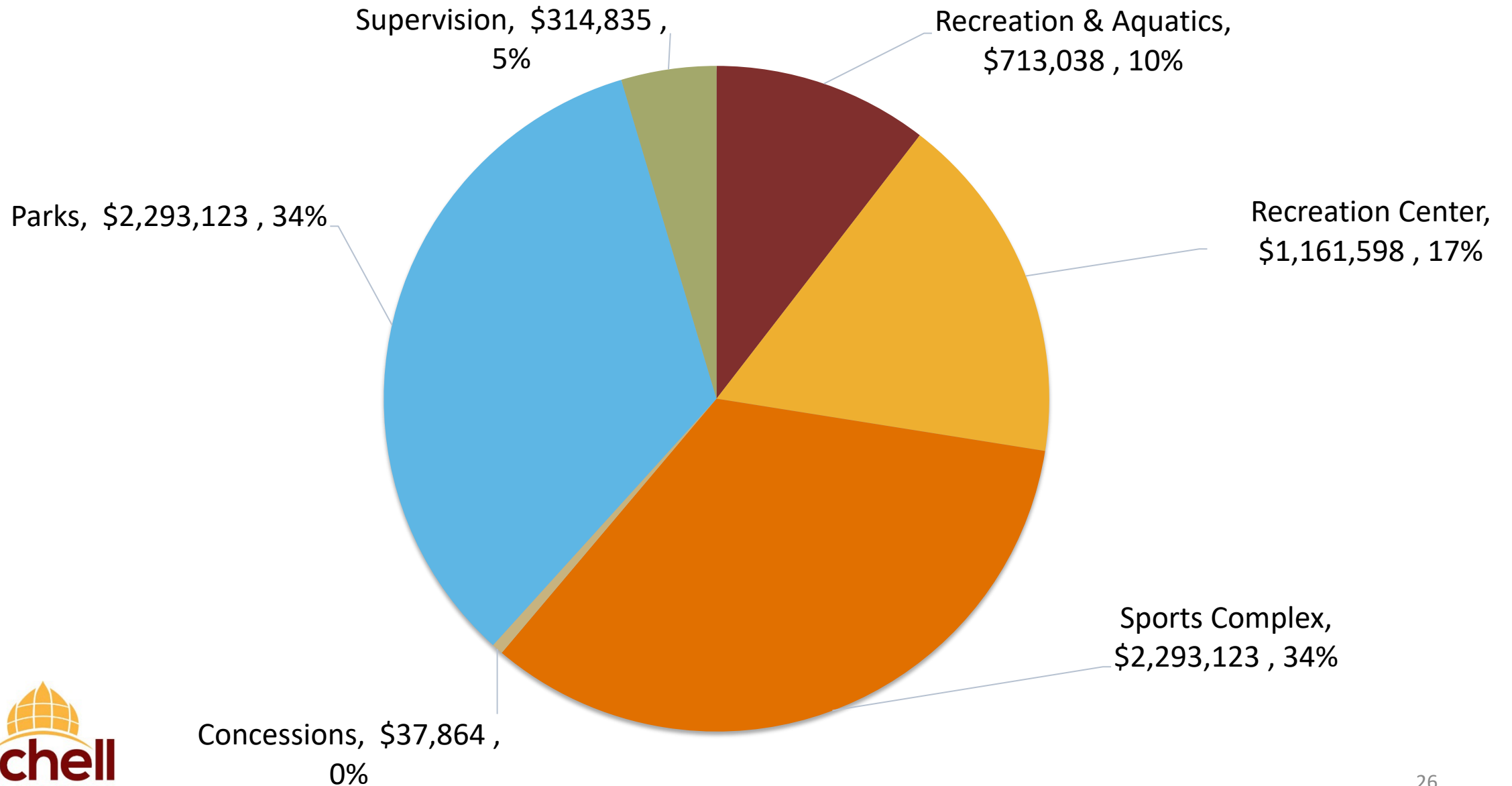


■ 2026 Requested
■ 2025 Budget

Convention & Visitor Bureau	Transfer to Corn Palace Fund	Community Projects
\$183,750	\$554,000	\$750,000
\$262,500	\$420,000	\$796,185



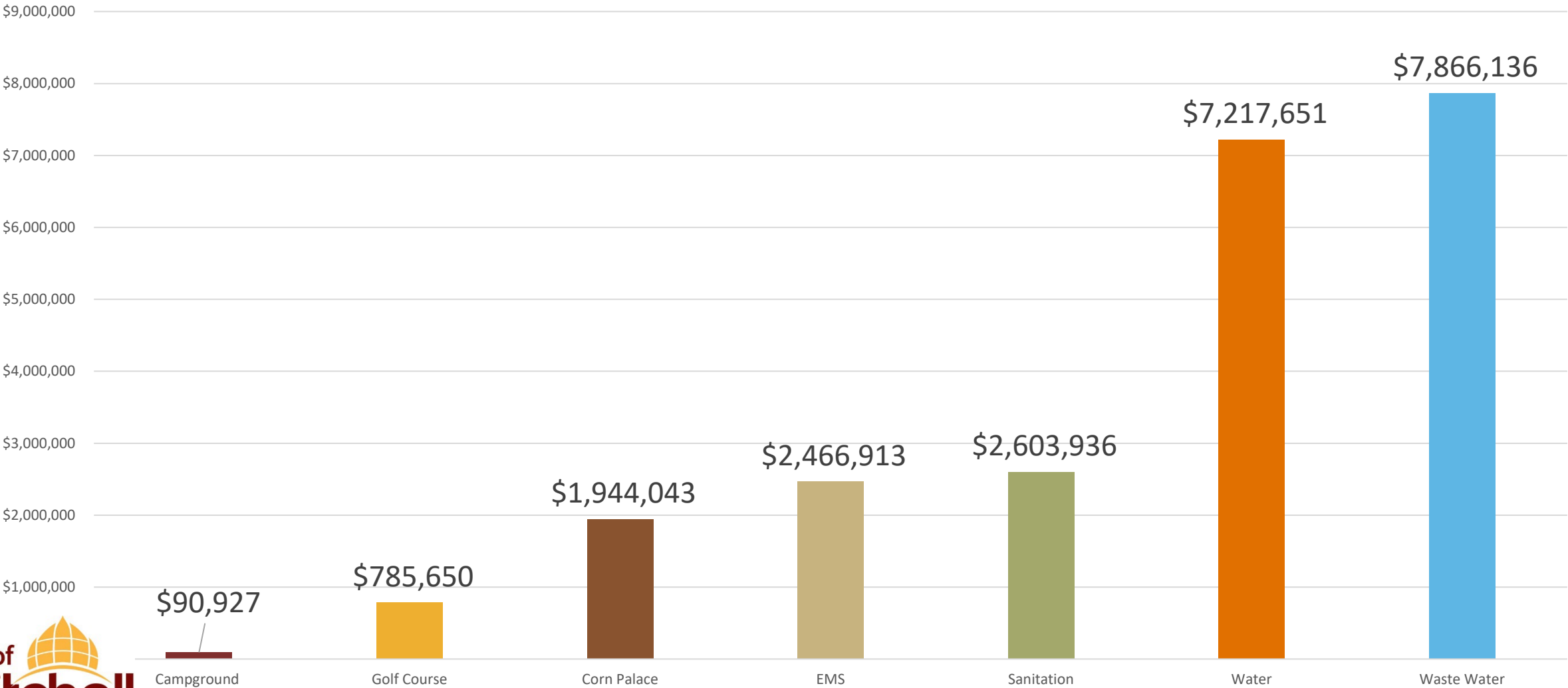
Park Fund



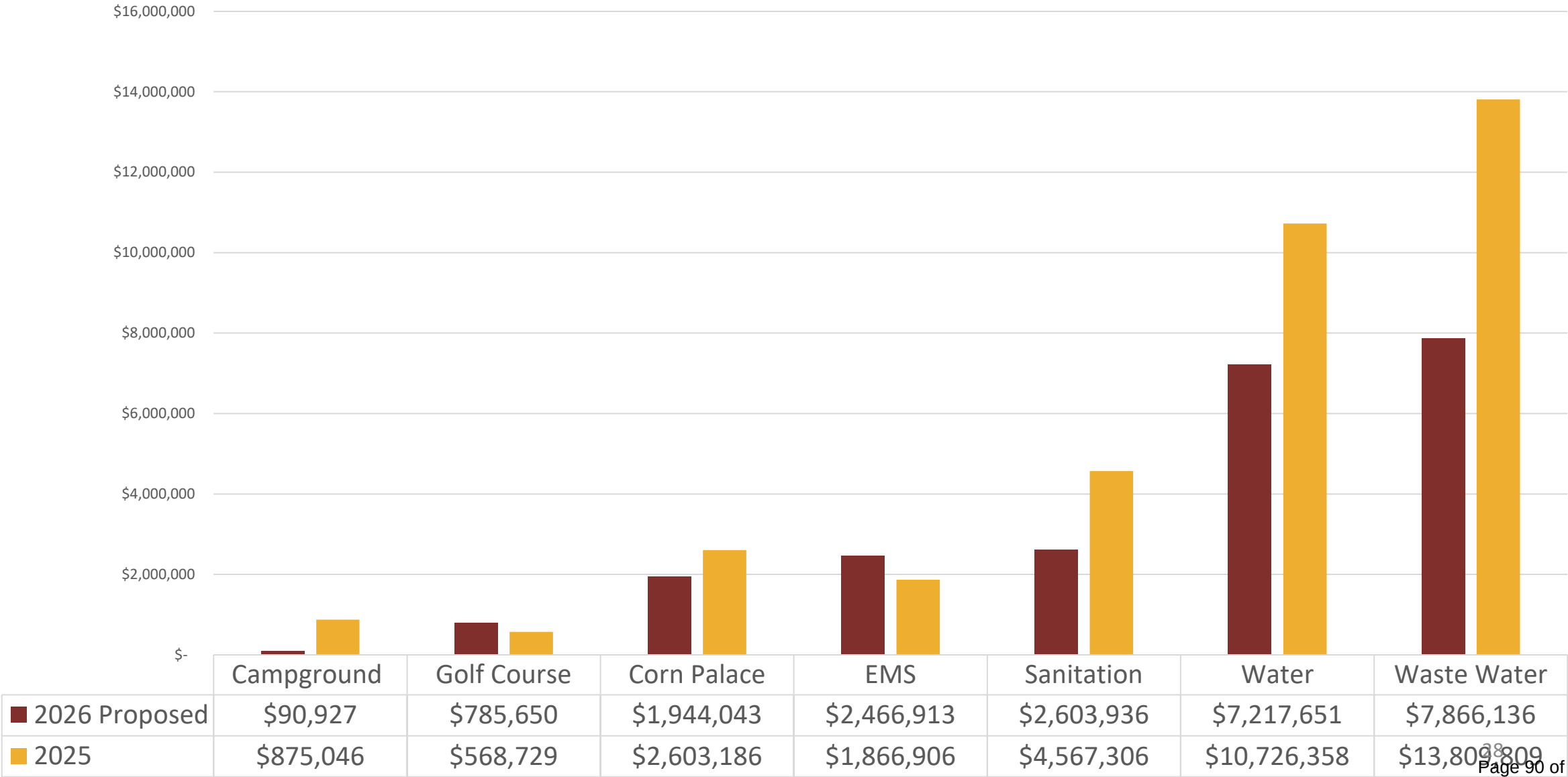


Enterprise Funds Proposed Budgets

2026 Proposed Budget

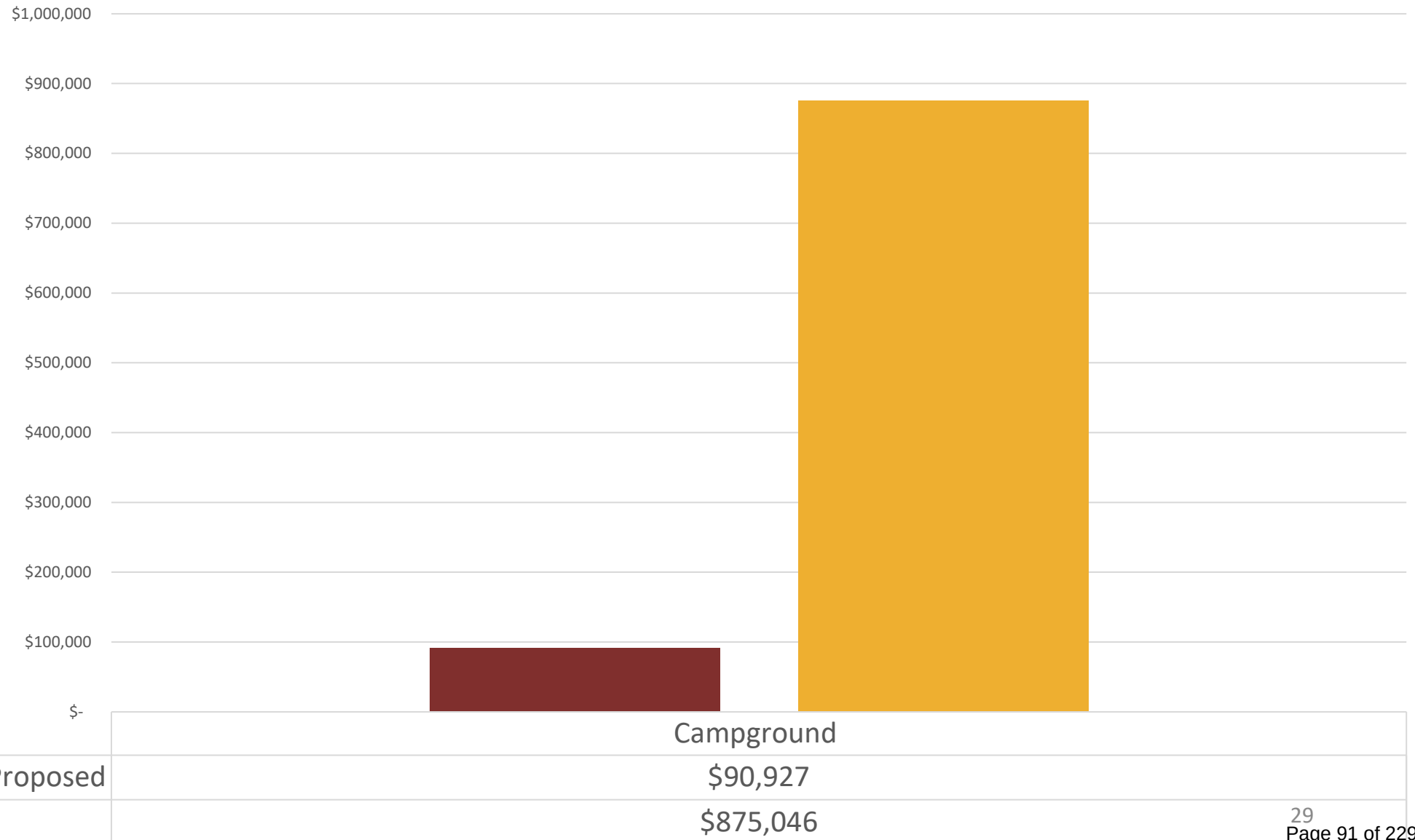


Enterprise Funds Proposed Budgets



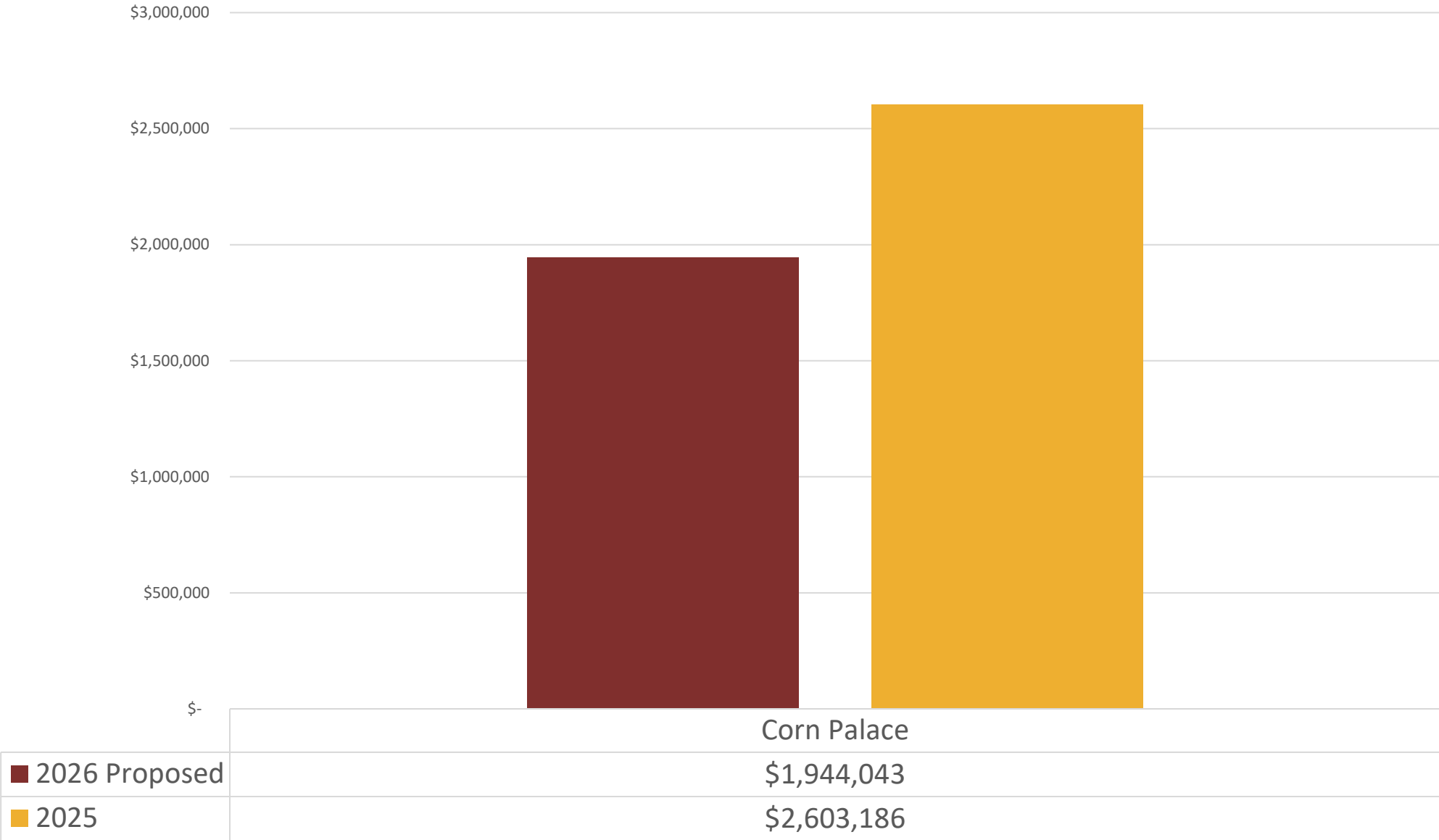


Campground Fund



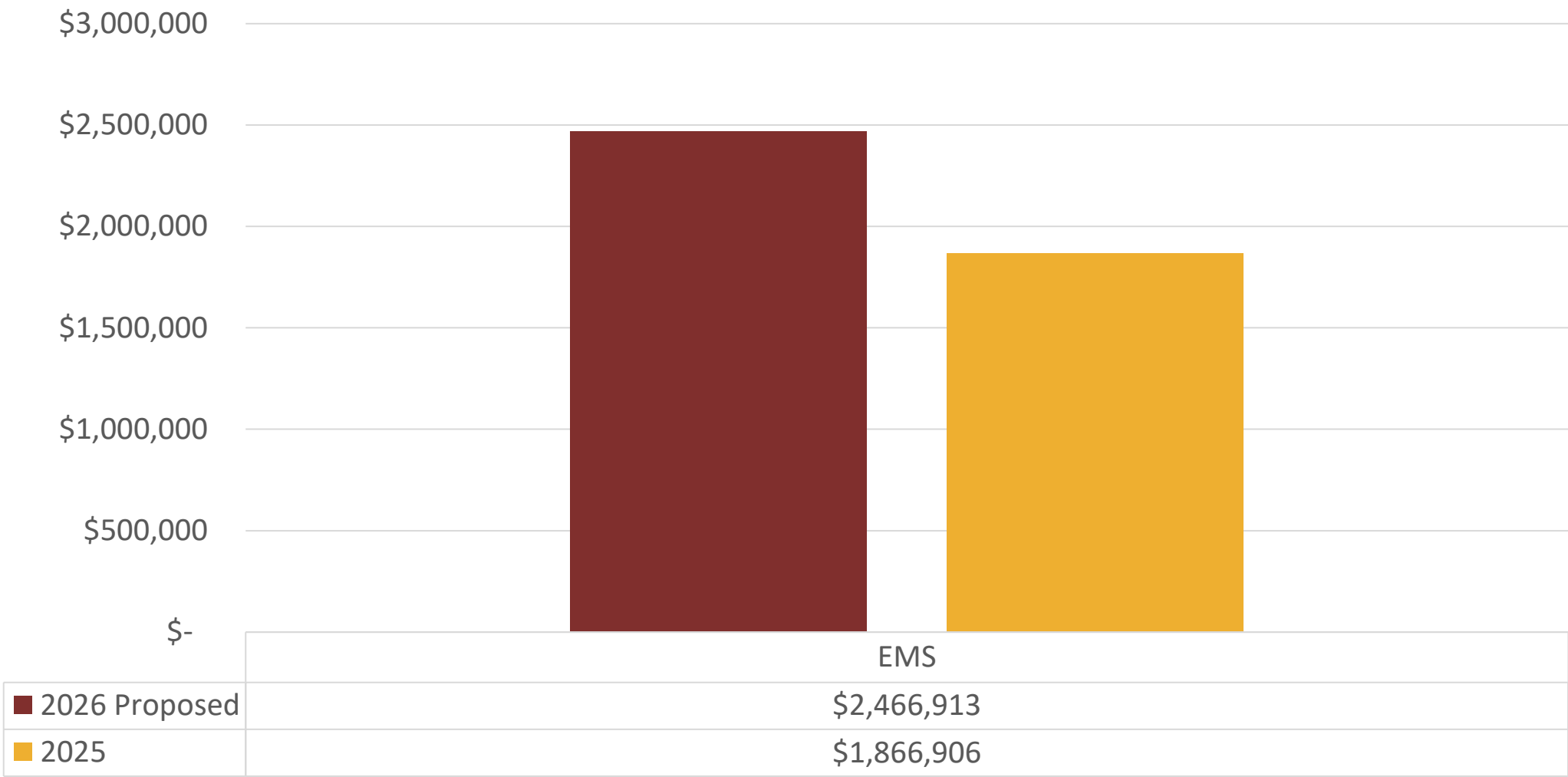


Corn Palace fund



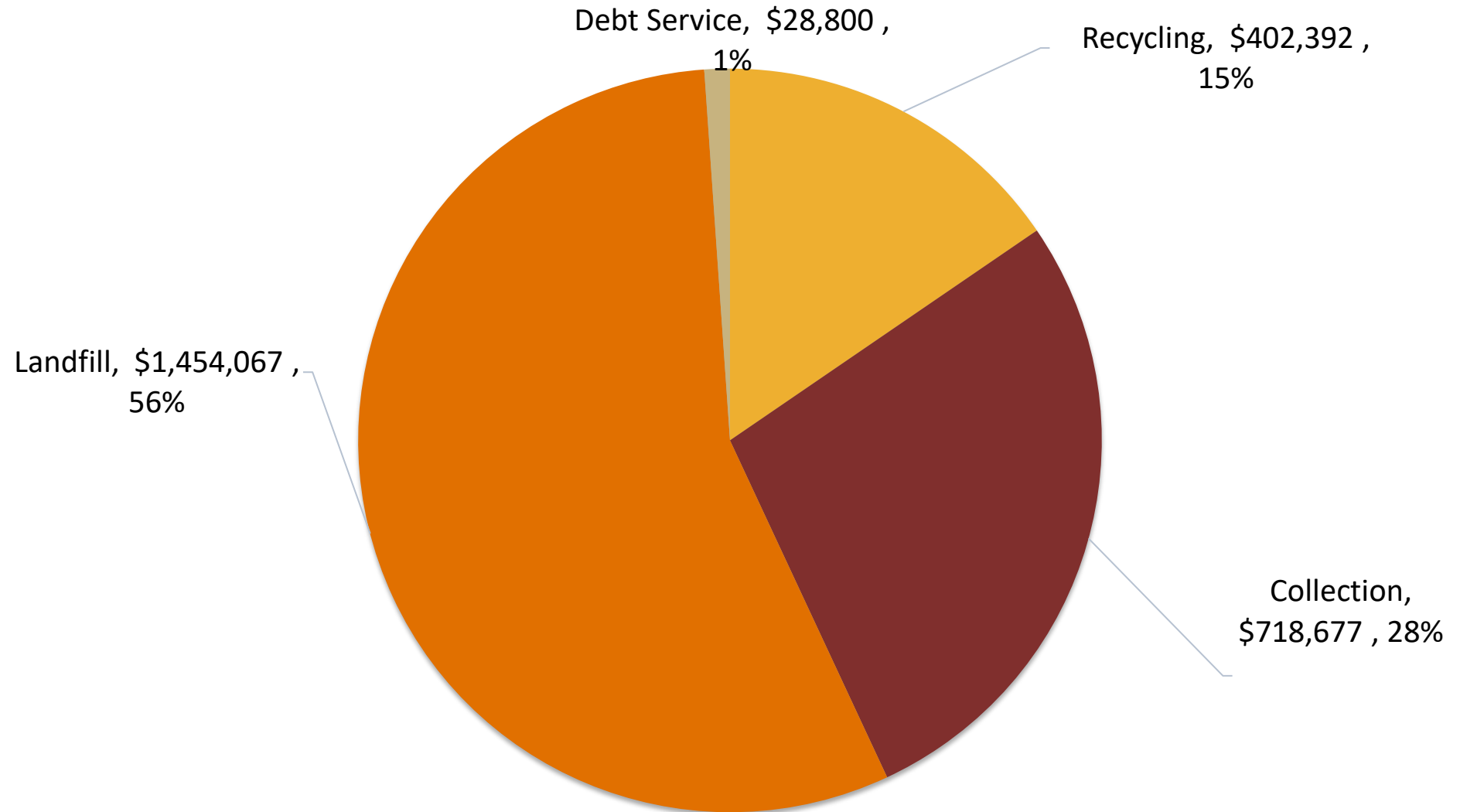


EMS Fund



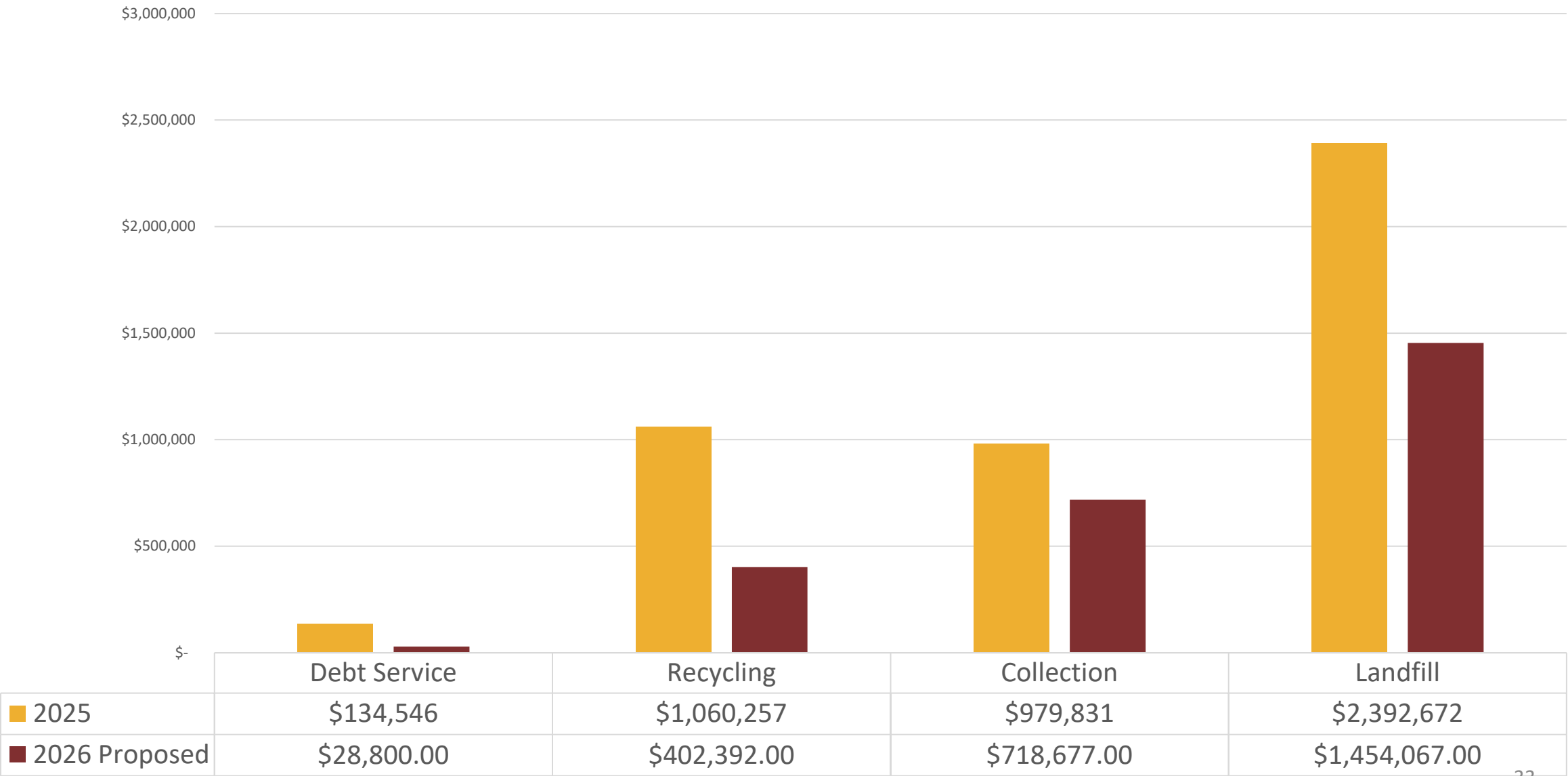


Sanitation Fund



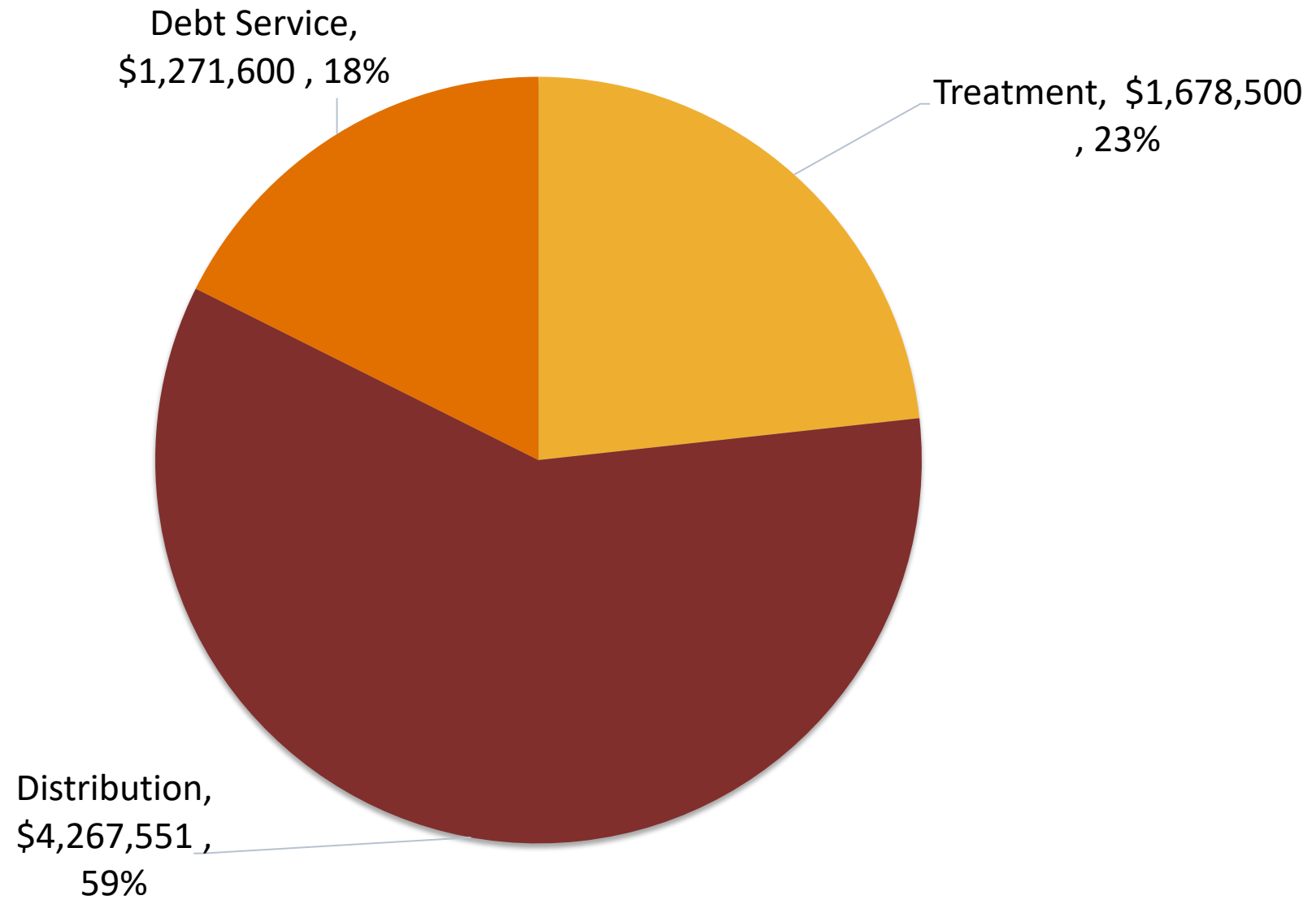


Sanitation Fund



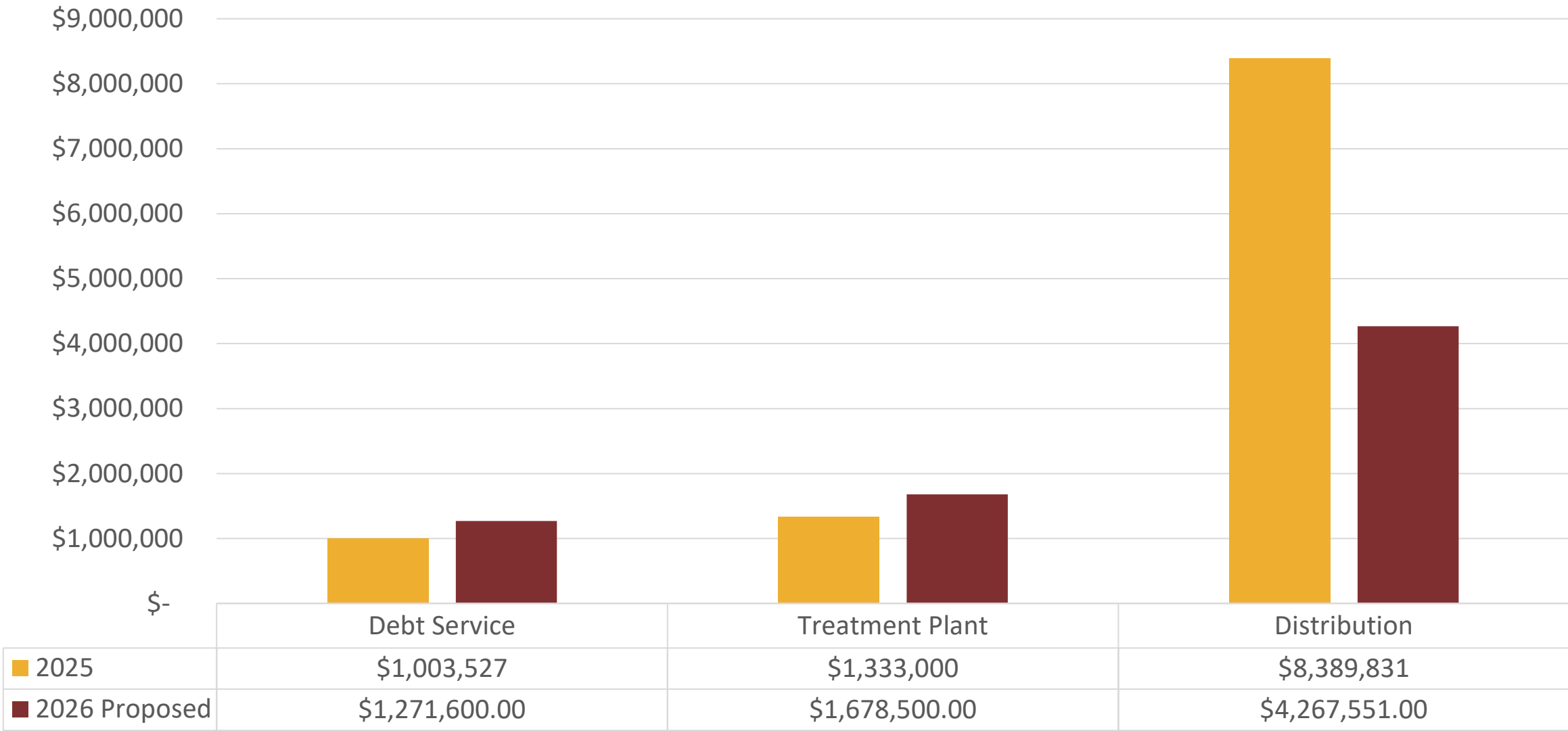


Water Fund



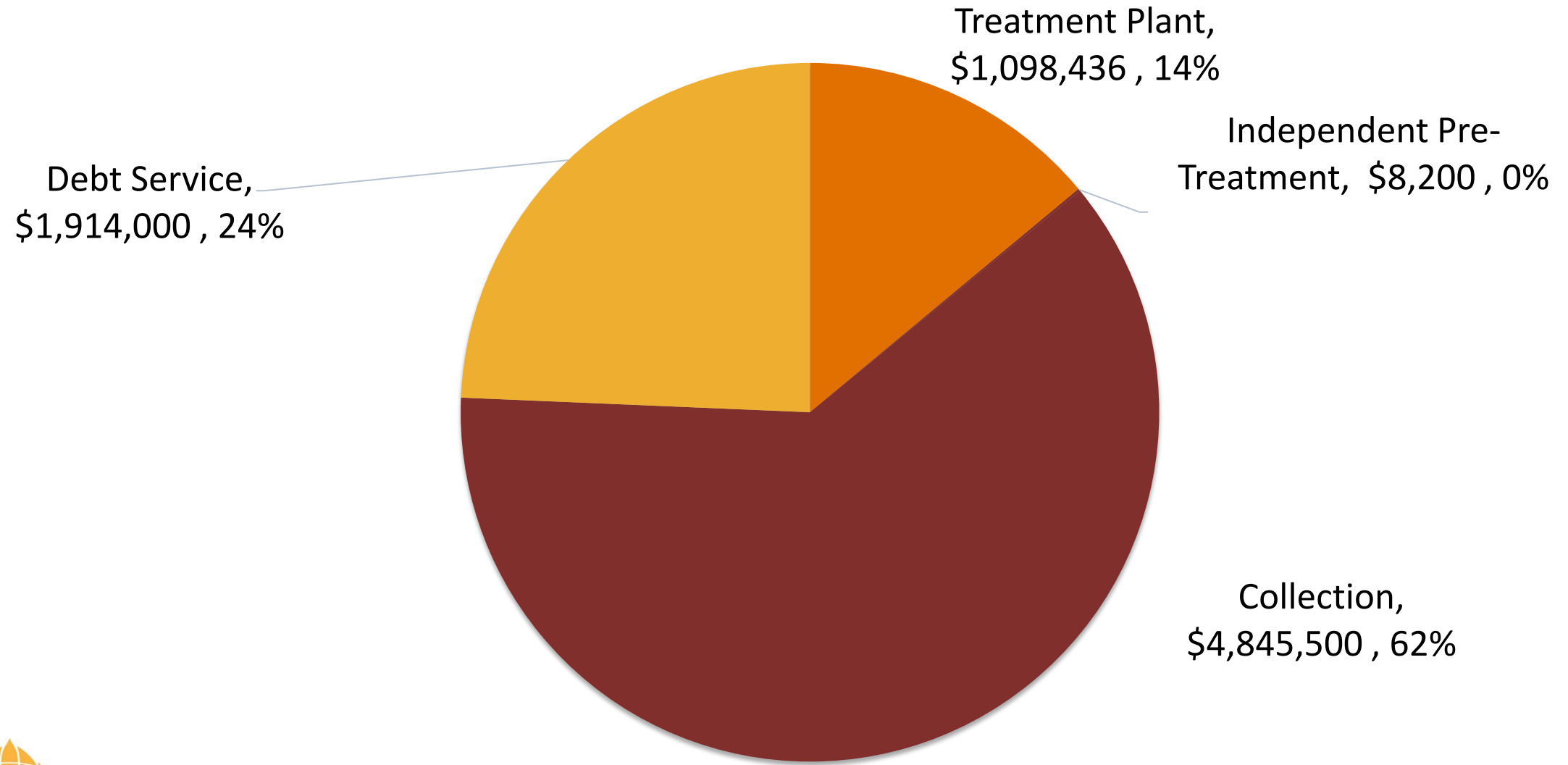


Water Fund



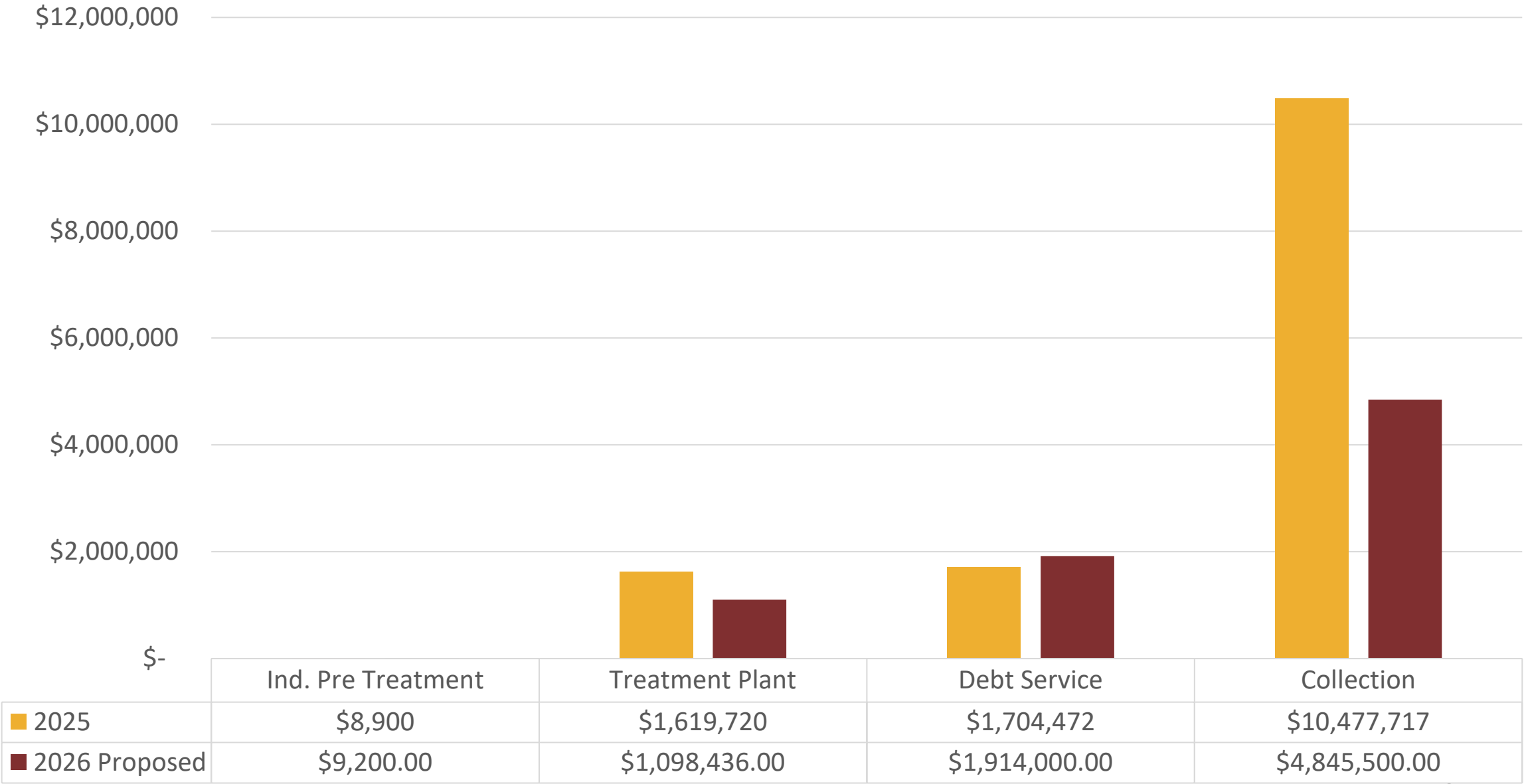


Waste Water Fund



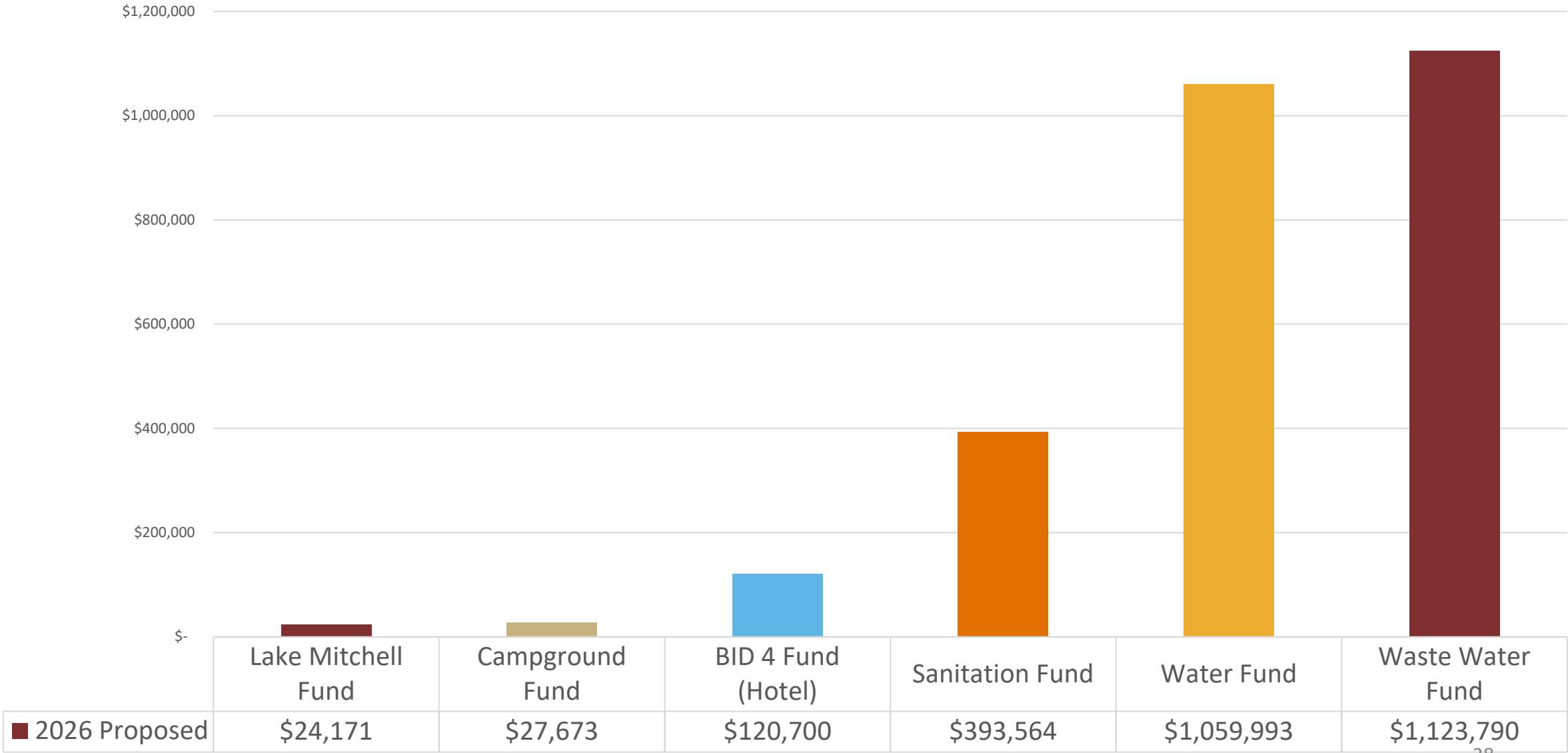


Waste Water Fund





Cash Added to Reserves



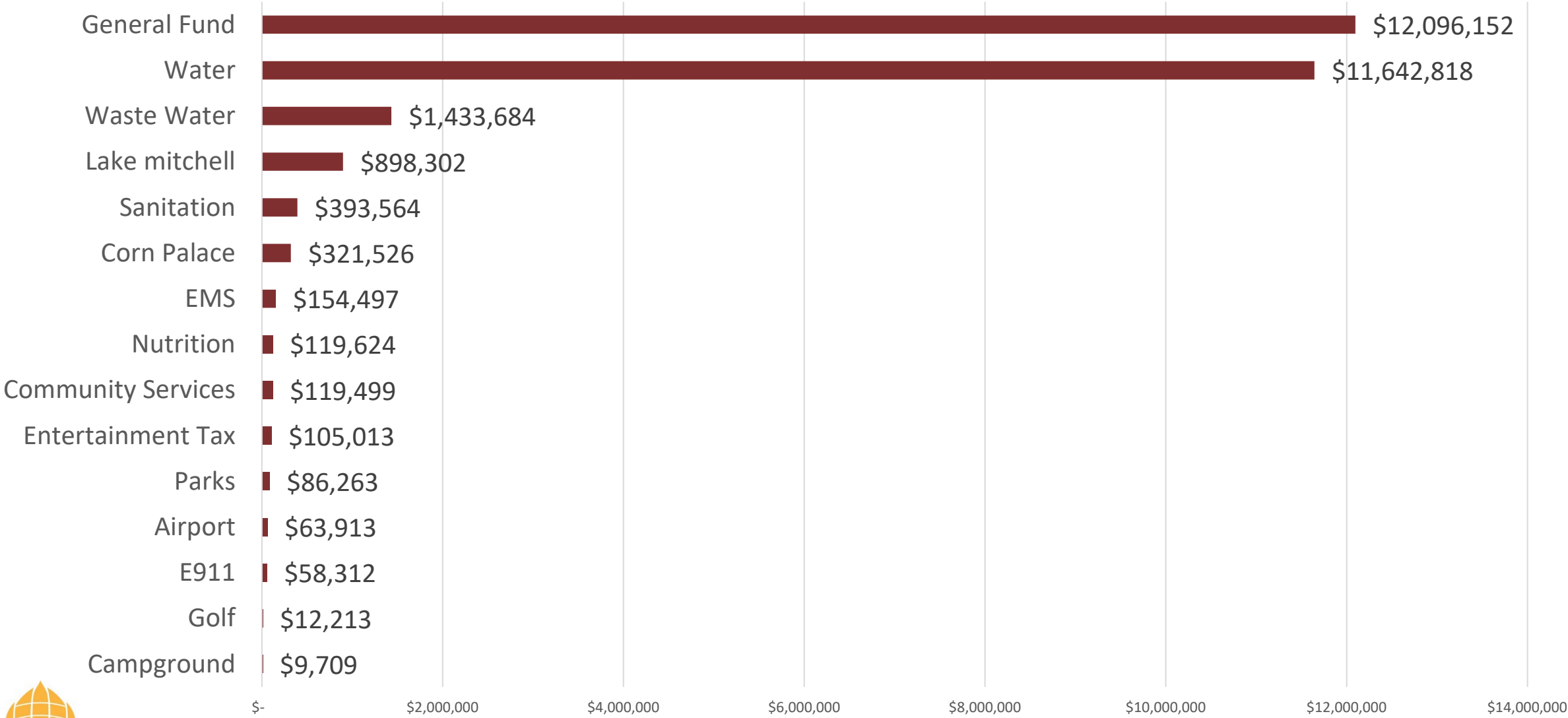


Cash Applied from Reserves

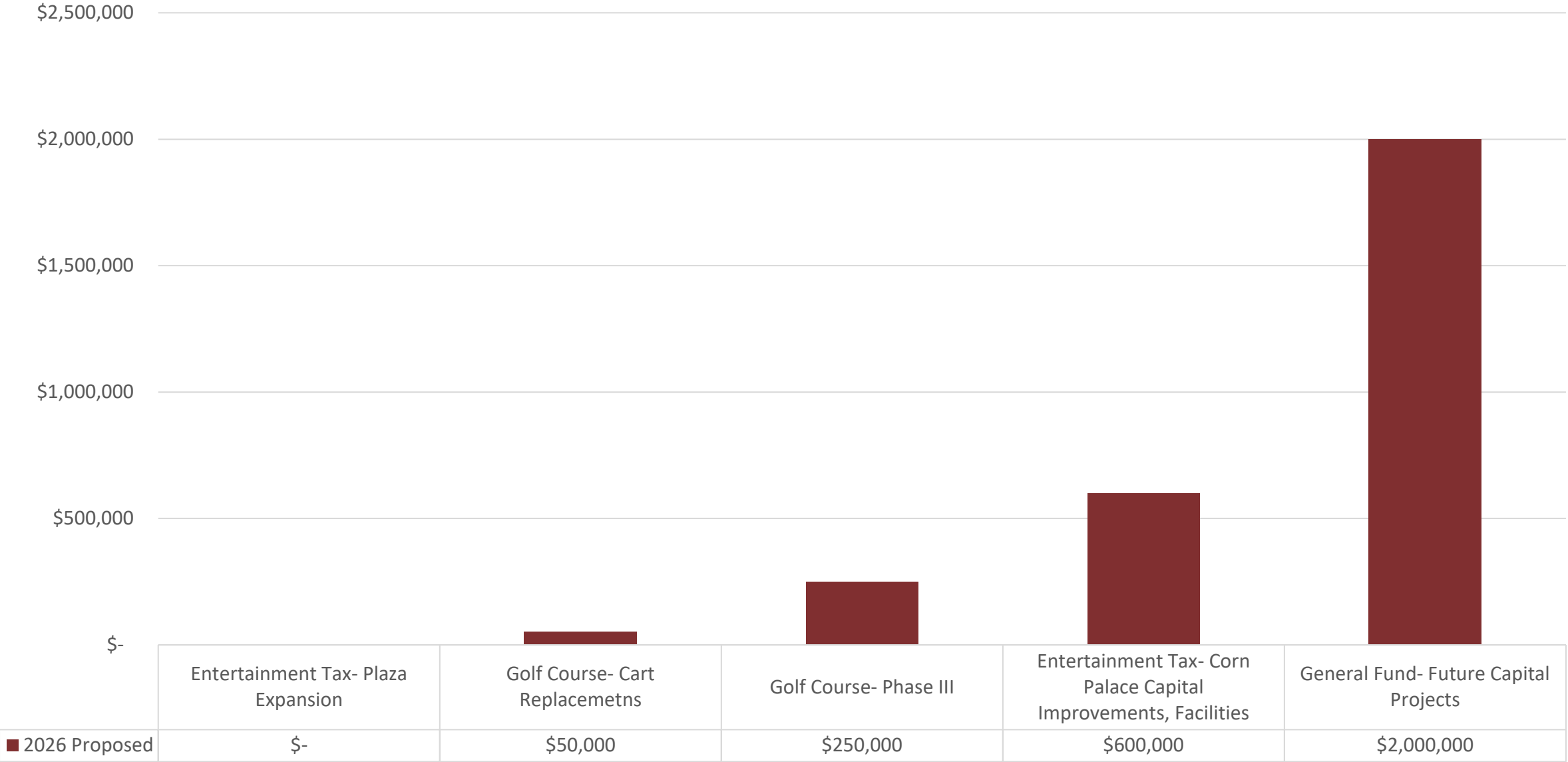




Projected Reserve Balances 12/31/2026

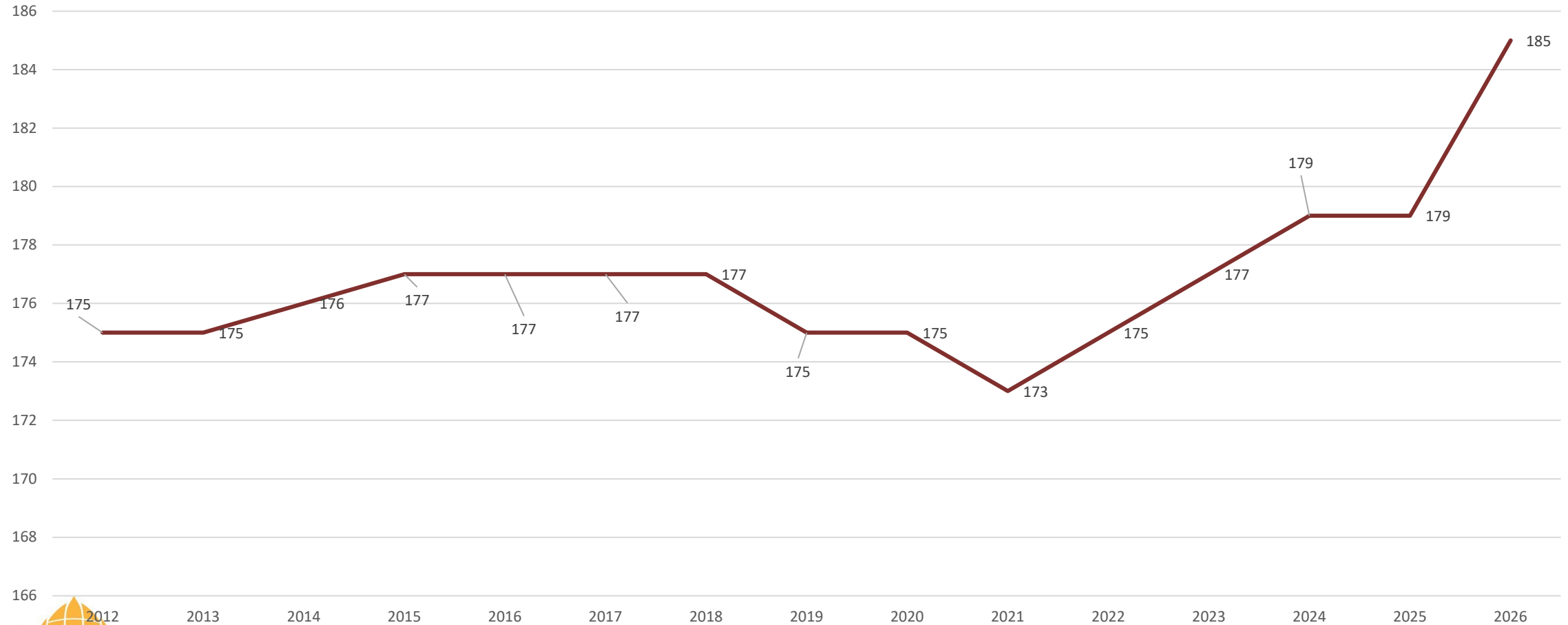


Projected Dedicated Reserve Balances 12/31/2026

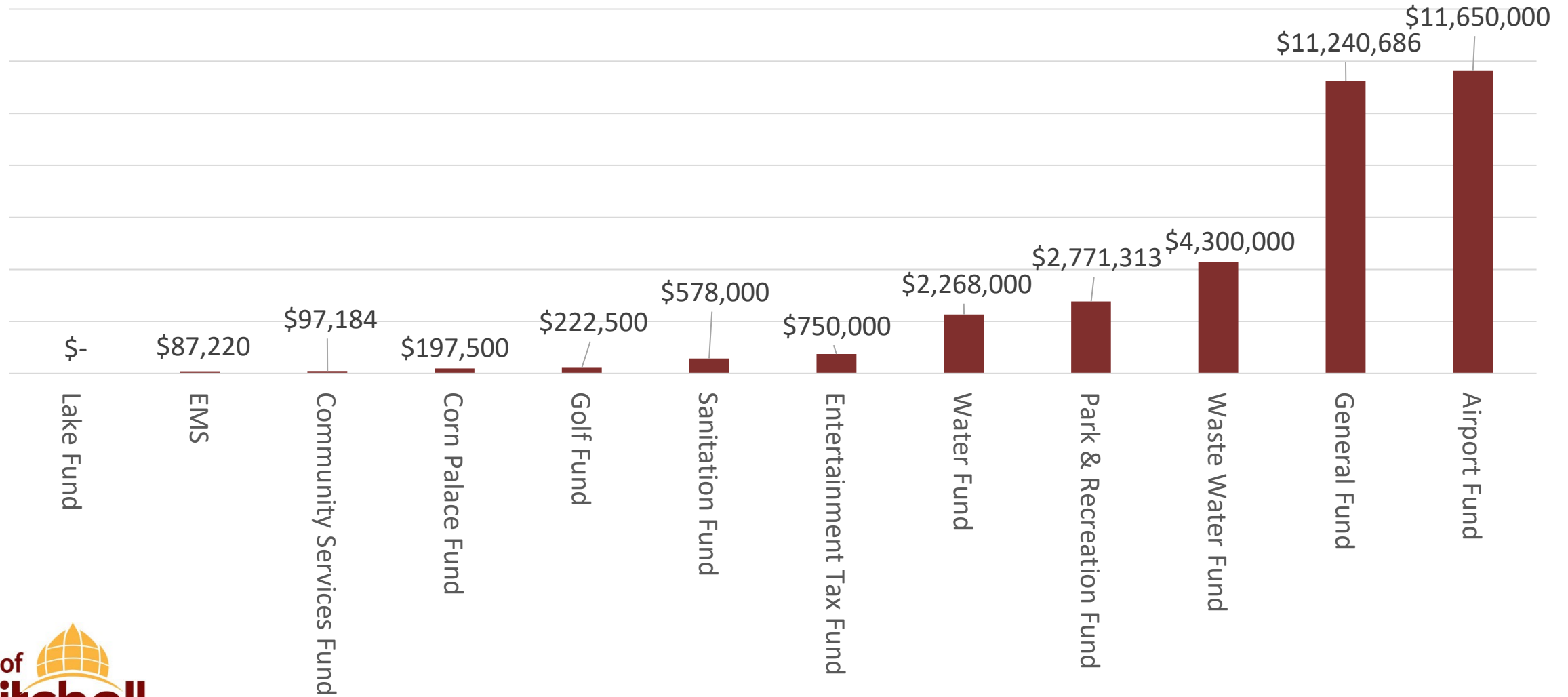




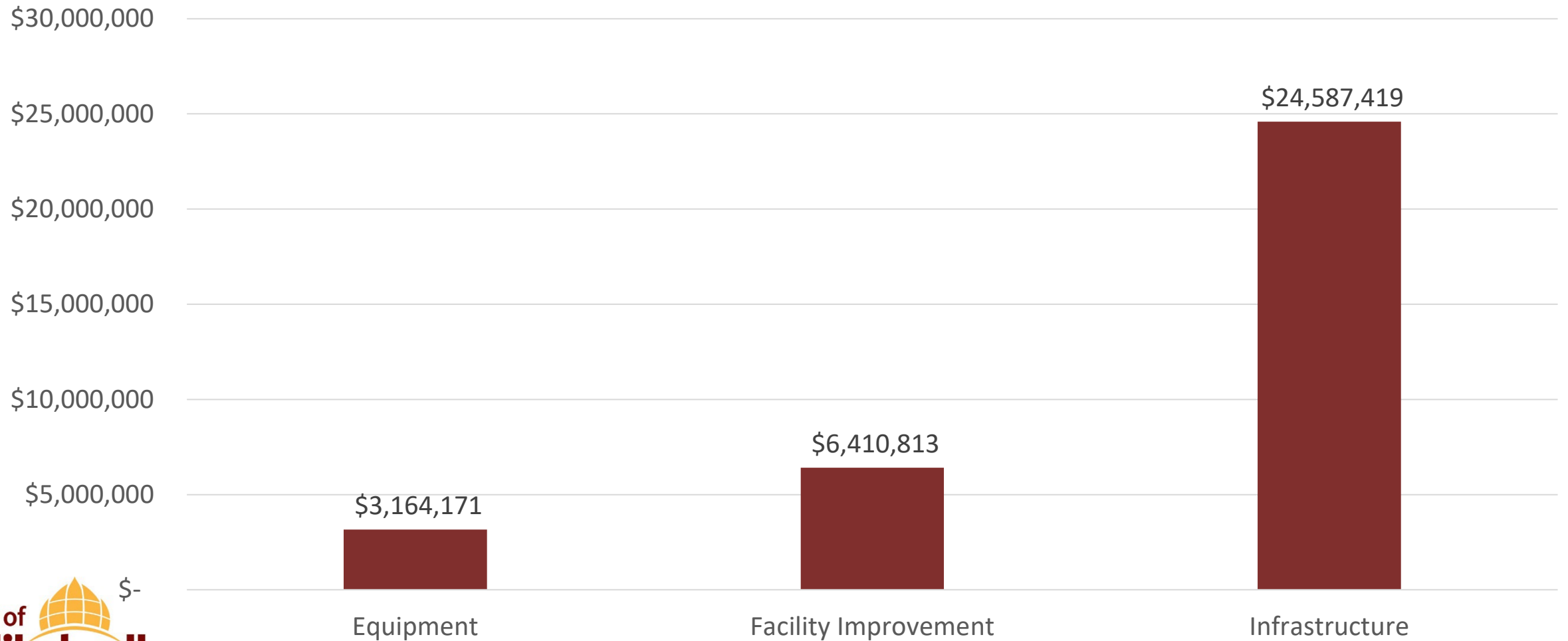
Employee Changes



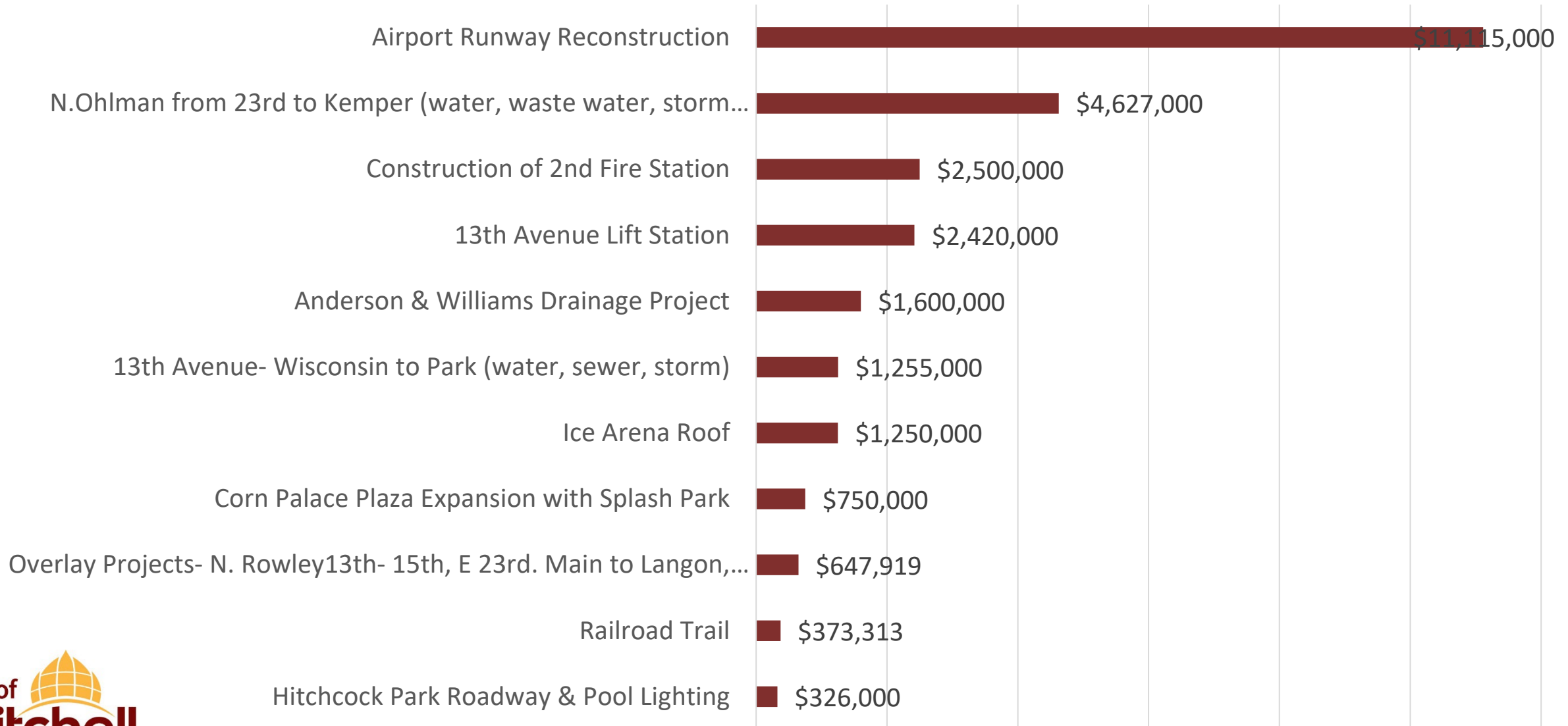
Proposed Capital Improvements for 2026



Proposed Capital Improvements for 2026



Proposed Major Projects over \$300,000



Proposed Infrastructure Projects

Crack seal/fog cemetery roads	\$ 20,000
repaint burr street	\$ 20,000
Sidewalks- Hazardous Sidewalk Repair (City)	\$ 25,000
Gravel- Base	\$ 25,000
Sidewalk- Cabelas Pond Area & Main Street/ Dog Park Phase I	\$ 30,000
Parking Lot-Ice Arena Parking Lot	\$ 42,500
Sidewalk Construction- Repairs	\$ 50,000
N. Ohlman from 23rd to Kemper- Storm Drainage	\$ 50,151
Alley Maintenance- 2 Alley Projects	\$ 70,000
Overlay- E. 23rd Main to Langon	\$ 71,458
Overlay- E. Hanson Kimball to Burr	\$ 76,510
Chip Seal Aggregate	\$ 77,000
Parking LotsHitchcock Parking Lot by the Pool	\$ 90,000
13th Avenue Wisconsin to Park- Paving	\$ 94,000
Manhole Rehabilitation Waste Water	\$ 100,000
Ice Arena Parking Lot- Storm Water Improvements	\$ 102,000
City Costs- Sidewalk Assessments	\$ 119,000
Overlay- Gamble 1st to 5th	\$ 141,300
Overlay-Marshall 1st to 5th	\$ 141,300
14th Wisconsin to Bypass- Waste Water	\$ 148,000
13th Avenue Wisconsin to Park- Water	\$ 155,000
Overlay- N. Duff 4th to 3rd	\$ 167,200
Pavement Maintenance	\$ 200,000
CIPP- Waste Water	\$ 200,000
Chip Seal Asphalt	\$ 340,000
13th Avenue Lift Station-Water	\$ 480,000
Development Fund- to give budget authority to front costs of development	\$ 600,000
Anderson & Williams Drainage	\$ 802,000
N. Ohlman from 23rd to Kemper- Water	\$ 1,085,000
13th Avenue Wisconsin to Park- Storm Drainage	\$ 1,100,000
N. Ohlman from 23rd to Kemper- Sewer	\$ 1,250,000
N. Ohlman from 23rd to Kemper- Paving	\$ 1,490,000
Anderson & Williams Drainage Improvements	\$ 1,600,000
13th Avenue Lift Station-Sewer	\$ 2,420,000
Airport Runway Reconstruction	\$11,115,000

Proposed Infrastructure Projects- Sidewalk Assessments



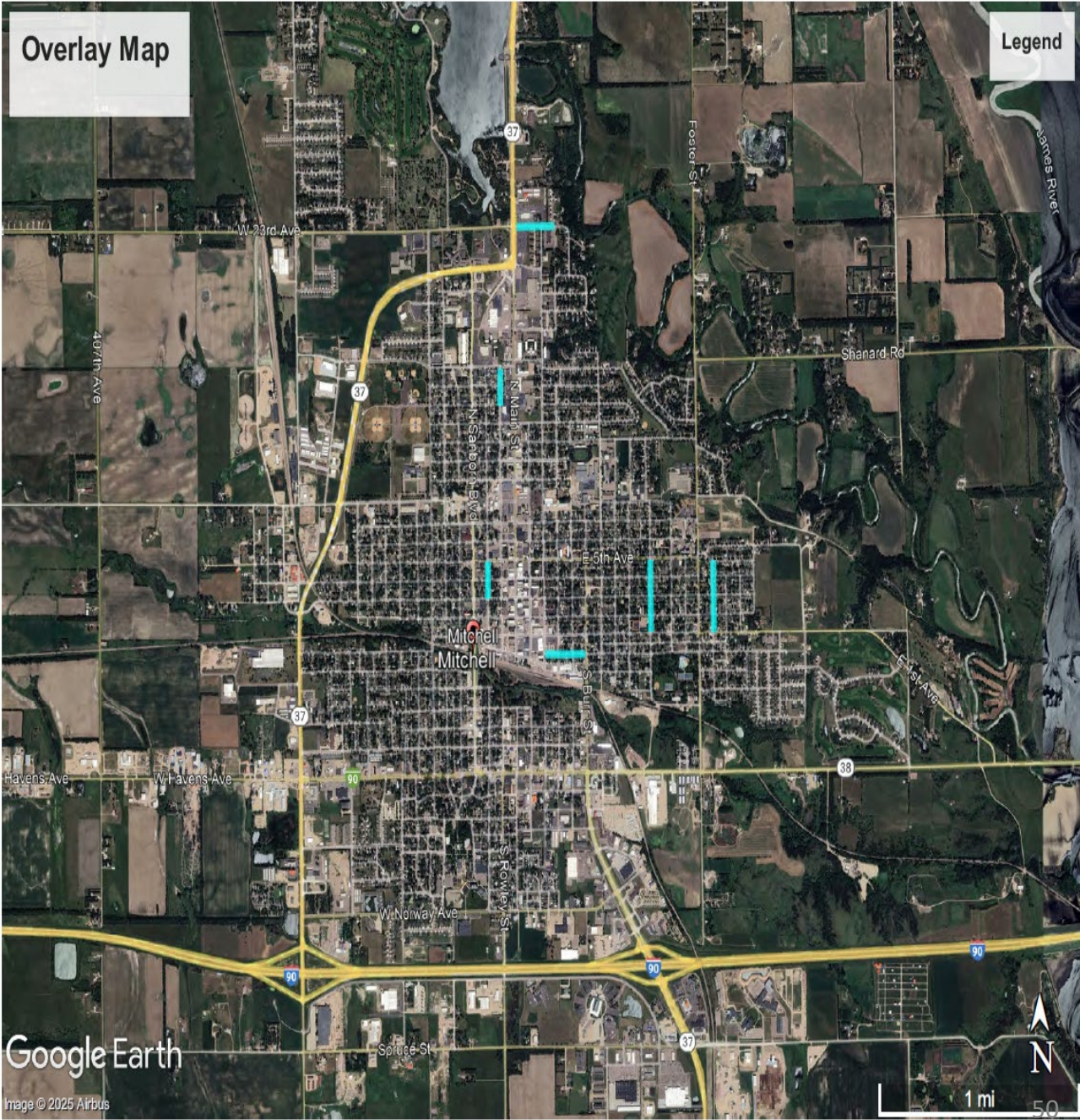
Proposed Infrastructure Projects- Hitchcock Park Parking Lot Expansion



Proposed Infrastructure Projects- Ice Arena Parking Lot & Improvements



Proposed Infrastructure Projects- Overlay Projects



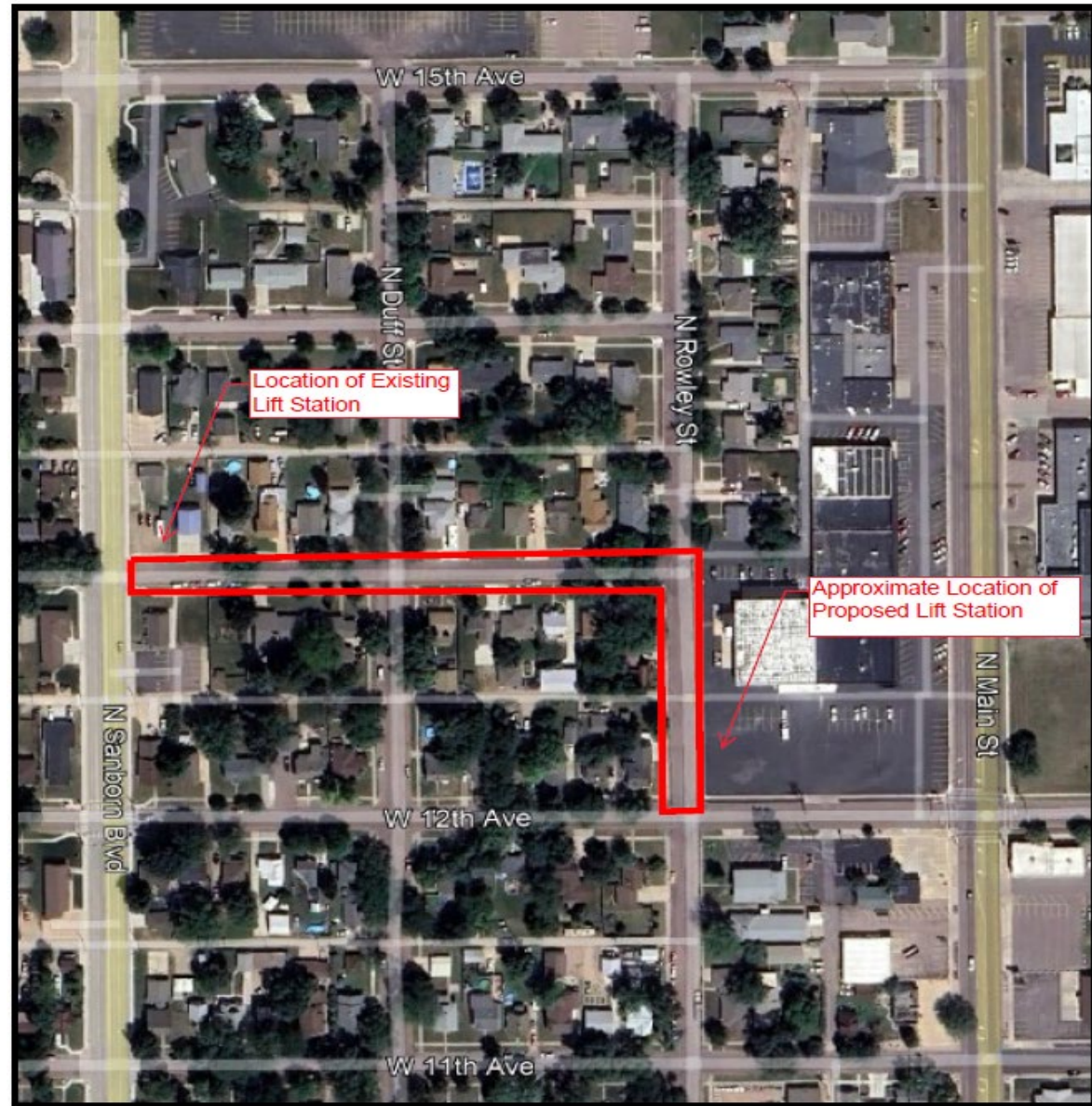
Proposed Infrastructure Projects

13th Avenue



Proposed Infrastructure Projects

13th Avenue Sanitary Sewer Lift Station Replacement
Improvements also include water improvements and street reconstruction.



Proposed Infrastructure Projects



Proposed Infrastructure Projects



Proposed Capital Projects – Facility Improvements

Carpet in Dorm- Fire	\$ 5,000
Flooring - Landfill	\$ 5,000
Event Power at Hitchcock Park	\$ 8,000
Refinish Gym Floors- Rec. Center	\$ 8,000
Concrete in Cold Storage- Cemetery	\$ 9,000
Firing Range Roof- Police	\$ 9,500
Tree Nursery Start Up- Parks	\$ 10,000
Hitchcock Baseball Field Light Panel	\$ 10,000
Awning for Scale Operator- Landfill	\$ 10,000
Door Improvements- Landfill	\$ 10,000
Hot Tub System - Rec Center	\$ 11,000
LED Rink Lighting- Ice Arena	\$ 12,000
A/C & Furnace at Day Camp	\$ 13,000
Concrete Curbing for Gainer playground surface	\$ 14,000
Restroom Remodel - Corn Palace	\$ 20,000
Tuck point Hitchcock Park entrance	\$ 20,000
Playground Mulch	\$ 20,000
Replace 2 HVAC- Rec Center	\$ 20,000
Landscaping around recycling building	\$ 20,000

City Beautification- plants & weed control	\$ 25,000
Tuck Point Entrance Pillars at Cemetery	\$ 35,000
Siding, doors, windows at Patton Young Park	\$ 35,000
Field of Dreams Pressbox	\$ 45,000
Pool Heater- Rec Center	\$ 47,500
Portable Fencing- Landfill	\$ 50,000
Sp pole replacements listed as "rejects" 50%- Sports Complex	\$ 100,000
Corn Palace Murals- Decorating	\$ 124,000
A/C replacements(4)- Police	\$ 160,000
Hitchcock Park Roadway & Pool Perimeter Lighting	\$ 326,000
Land Purchase (payment 2 of 10)- Landfill	\$ 348,000
Railroad Trail	\$ 373,313
Corn Palace Plaza Expansion Complete with Splash park	\$ 750,000
Ice Arena Roof	\$1,250,000
Second Fire Station	\$2,500,000



2nd Fire Station

Proposed in 2026 Budget
\$2,500,000

MITCHELL FIRE STATION

MITCHELL, SD



CONCEPTUAL RENDERING

CONTACTS INDEX:

OWNER:
MITCHELL FIRE DEPARTMENT
CONTACT: DAN POLLREISZ

ARCHITECT OF RECORD:
DESIGNARC GROUP, LLC
ARCHITECT: ---
PROJECT MGR.: REBECCA GERLACH
434 5TH STREET, SUITE 1
BROOKINGS, SD 57008
P: (605) 692-4008



ARCHITECTURE & ENGINEERING

Located in Sioux Falls, Brookings & Mitchell South Dakota

designarcgroup.com 605.692.4008

STAMP:

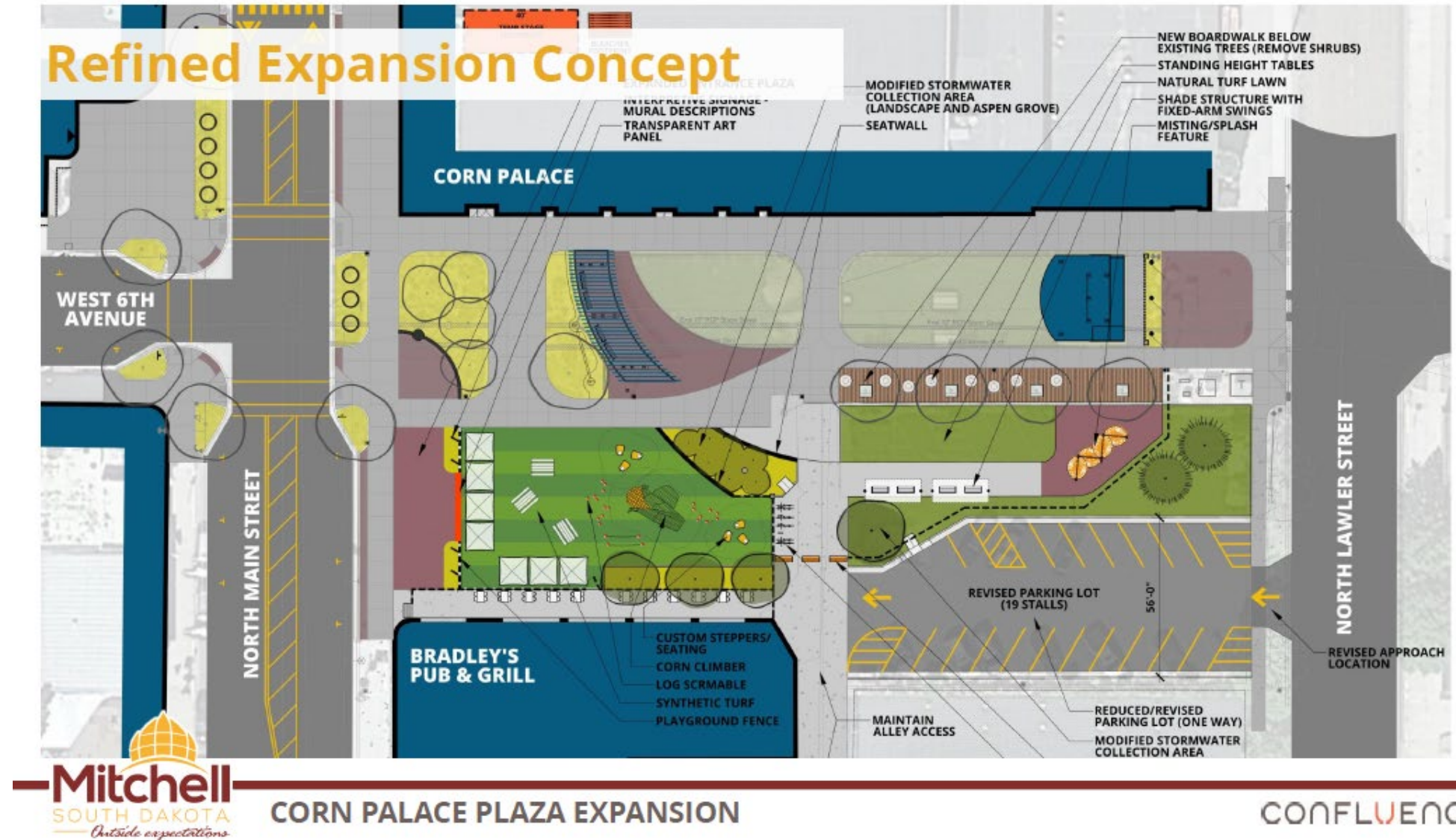
PRELIMINARY
PLANS

NOT FOR
CONSTRUCTION

DATE:

DESIGNED BY:
DRAWN BY:

Corn Palace Plaza Expansion



Proposed Capital Projects – Equipment

Ice Machine- Corn Palace Concessions	\$ 5,000
Box Office Microphone/Speaker- Corn Palace	\$ 5,000
Hose Replacement- Fire	\$ 5,000
Replace Pad on Frog Slide	\$ 5,000
Muriatic Acid Tank- Outdoor Pool	\$ 5,000
Swimsuit Water Extractor - Rec Center	\$ 5,000
Janitor's Cart- Rec Center	\$ 5,000
Outdoor Workout Equipment	\$ 5,000
Dumpsters- Recycling	\$ 5,000
13 new round tables- JVCC	\$ 5,182
Tree Injection Equipment- Golf	\$ 5,200
Axon Camera System- Police	\$ 5,752
Picnic Table Replacements- Parks	\$ 6,000
Rotary Brush for ventrac- Cemetery	\$ 6,600
Range Balls	\$ 7,000
Range Ball Picker	\$ 7,000
New Baskets for Disc Golf	\$ 7,000
Hazardous Materials Testing Kit- Fire	\$ 7,500
Mower Deck for toolcat- Parks	\$ 7,500
Apple Ipad with Screen Protectors- Palace Transit	\$ 7,617
Four Scoop Stretchers- EMS	\$ 8,000
Sunshades at Hitchcock and Kibbee Park	\$ 8,000
Handicap Lift Replacement- Outdoor Pool	\$ 8,000
Ice Edger- Ice Arena	\$ 8,500

Top Dressing Sand- Golf	\$ 9,000
Car Printers- Police	\$ 9,200
6 new cameras Rec Center	\$ 9,500
Farm Facts/Display Pieces - corn Palace	\$ 10,000
Replace Corn Palace Dome Lighting Controllers- corn Palace	\$ 10,000
Mighty Struts- Fire/EMS	\$ 10,000
Plow- Landfill	\$ 10,000
Wetting Agent Due to Lake Irrigation- Golf	\$ 11,000
Battery Backup- 12th & Sanborn	\$ 12,000
Radar Units	\$ 14,000
Sunshade Replacements	\$ 14,000
Running/Chaser Lights- Corn Palace	\$ 15,000
Slide Restoration	\$ 15,000
zero turn mower- Parks	\$ 16,000
Range Ball Dispenser	\$ 16,200
AED/Cabinets Replacements	\$ 17,100
Snow plow only dump truck- Water	\$ 18,500
Tires- Palace Transit	\$ 19,000

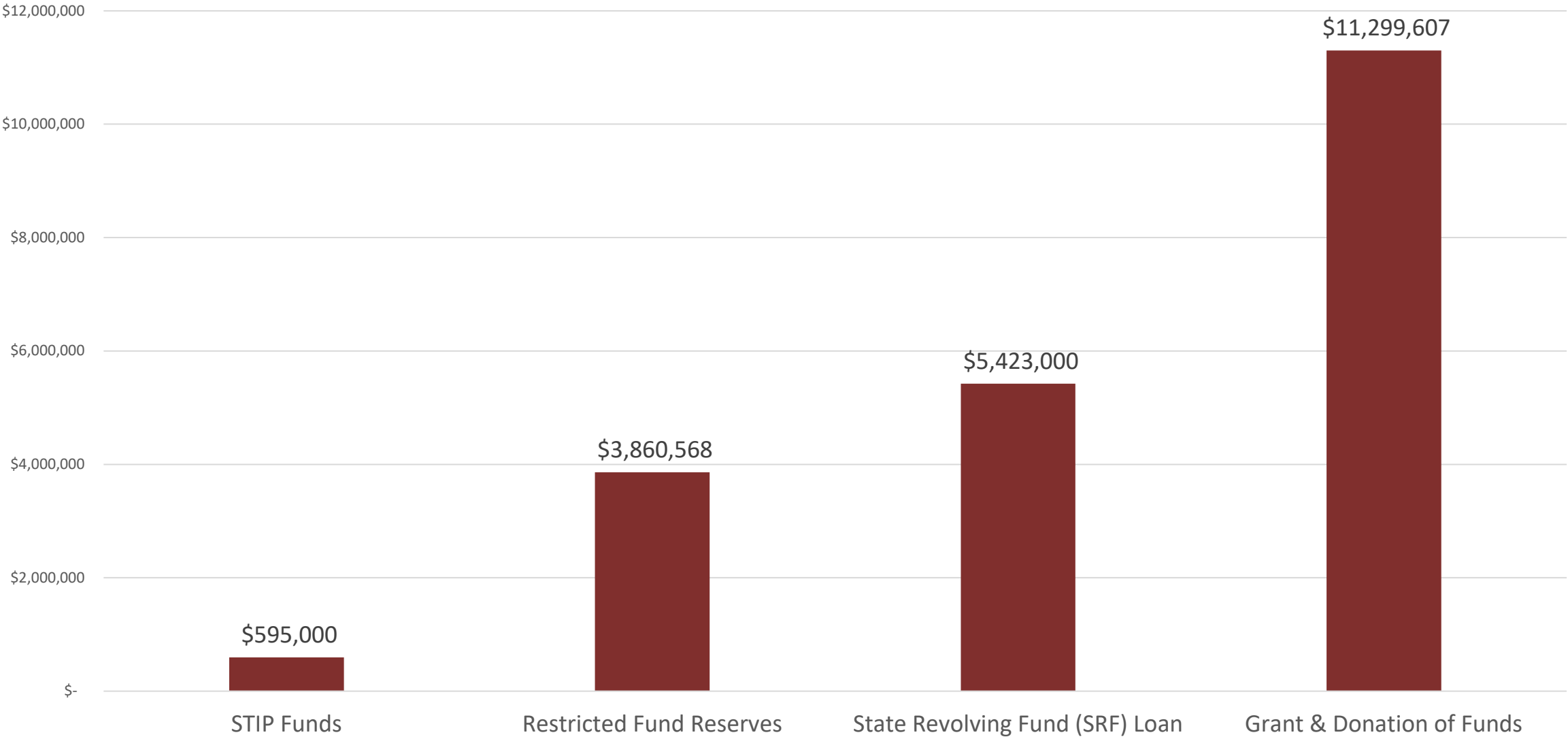
Proposed Capital Projects – Equipment

Replace Dive/Water Rescue Gear	\$ 19,500
Used Truck- Cemetery	\$ 25,000
Crosswalk RRFB- 1st & Mentzer	\$ 25,000
Replace Sand Filters- Indoor Pool	\$ 25,000
Computers & Docks for vehicles- Police	\$ 29,000
see click fix software	\$ 30,000
Air Compressor- Waste Water	\$ 32,000
Trimble- Waste Water	\$ 32,500
UTV-Airport	\$ 35,000
UTV- Traffic	\$ 35,000
Protective Equipment- Fire/EMS	\$ 37,720
Battery Operated Vehicle extrication tools- Fire/EMS	\$ 38,000
Library Books	\$ 47,000
Building Inspector Truck	\$ 48,000
Payloader (shared with golf)	\$ 50,000
Payloader (shared with cemetery)	\$ 50,000
3/4 Ton Truck- landfill	\$ 50,000
Irrigation Filter- golf	\$ 55,000
Tractor- golf	\$ 55,000
Truck box for 162- water	\$ 55,000
unmarked police vehicle	\$ 60,000
Skid Loader- waste water	\$ 65,000
Passenger Bus	\$ 65,385
police vehicle	\$ 72,820
police vehicle	\$ 72,820
Salt/Sand for snow removal	\$ 75,000

Scale Computing/Storage (4 Servers-memory & storage, operating system- server management, cloud-based management for servers.)	\$ 115,000
Semi-Tractor- water	\$ 125,000
Jennewin Playground	\$ 180,000
Dump Truck- waste water	\$ 250,000
Tack Truck- street department	\$ 270,000
Loader (snow removal)- airport	\$ 300,000
2nd Payment on Fire Engine	\$ 301,000



Alternate Funding of Capital Projects



Engineering, Professional Services, & Studies

Student Council Projects (Mayor)	\$	10,000
Dakota Institute- Updated Economic Study (Mayor)	\$	50,000
Retail Strategies (Mayor)	\$	50,000
Storm Sewer Study East of Sanborn & South of High School - HDR Engineering (Storm Sewer)	\$	130,000
Design of 6th Avenue Juanita to Sanborn- McLaury (Water & Sewer)	\$	240,000
State Water Plan Update- SPN (Water & Sewer)	\$	320,000

Mayor Hanson's Priority List

Of cuts made in budget requests to balance.

-

Annual Budget Work Session Proposed Schedule:

September 15th at 5:00 PM (prior to council meeting)

September 22nd at 5:30 PM

September 29th at 5:30 PM

October 6 at 5:30 PM (prior to council meeting)

October 14th at 5:30 PM

October 20th at 5:30 PM (last meeting before hearings)

*Other dates may be scheduled as needed. Dates listed may be cancelled if no longer needed.

The Annual Budget Hearings are scheduled for:

November 3: First Reading

November 17: Second Reading & Adoption

City of Mitchell Capital Improvement Plan FY2026														
Category	Project	Description	Fund	Department	Division	Requested Budget	City Administration Review	Mayor's Proposed Budget	Grants/ Donations	Assigned Reserve	SRF Loan Financing	STIP	Enterprise or Special Fund Revenue	General Fund
Equipment		UTV	Airport	Public Works	Airport	\$ 35,000	\$ 35,000	\$ 35,000						\$ 35,000
Equipment		Loader (snow removal)	Airport	Public Works	Airport	\$ 300,000	\$ 300,000	\$ 300,000						\$ 300,000
Infrastructure		Pavement Maintenance	Airport	Public Works	Airport	\$ 200,000	\$ 200,000	\$ 200,000						\$ 200,000
Infrastructure		Airport Runway Reconstruction	Airport	Public Works	Airport	\$ 11,115,000	\$ 11,115,000	\$ 11,115,000	\$ 10,815,000					\$ 300,000
Equipment		Outfront Mower	Campground	Parks & Rec	Campground	\$ 40,000	\$ -	\$ -					\$ -	\$ -
Equipment		Apple Ipad with Screen Protectors	Services	Community Services	Palace Transit	\$ 7,617	\$ 7,617	\$ 7,617	\$ 6,094					\$ 1,523
Equipment		Tires	Community	Community Services	Palace Transit	\$ 19,000	\$ 19,000	\$ 19,000	\$ 15,200					\$ 3,800
Equipment		Passenger Bus	Services	Community Services	Palace Transit	\$ 65,385	\$ 65,385	\$ 65,385						\$ 65,385
Equipment		13 new round tables	Services	Community Services	JVCC	\$ 5,182	\$ 5,182	\$ 5,182					\$ 5,182	\$ -
Equipment		Commercial Fridge	Corn Palace	Corn Palace	Corn Palace	\$ 2,500	\$ 2,500	\$ 2,500					\$ 2,500	\$ -
Equipment		Stainless Steel Sink	Corn Palace	Corn Palace	Corn Palace	\$ 3,000	\$ 3,000	\$ 3,000					\$ 3,000	\$ -
Equipment		Hot Dog Cart	Corn Palace	Corn Palace	Corn Palace	\$ 3,000	\$ 3,000	\$ 3,000					\$ 3,000	\$ -
Equipment		Ice Machine	Corn Palace	Corn Palace	Corn Palace	\$ 5,000	\$ 5,000	\$ 5,000					\$ 5,000	\$ -
Equipment		Box Office Microphone/Speaker	Corn Palace	Corn Palace	Corn Palace	\$ 5,000	\$ 5,000	\$ 5,000					\$ 5,000	\$ -
Equipment		Farm Facts/Display Pieces	Corn Palace	Corn Palace	Corn Palace	\$ 10,000	\$ 10,000	\$ 10,000					\$ 10,000	\$ -
Equipment		Running/Chaser Lights	Corn Palace	Corn Palace	Corn Palace	\$ 25,000	\$ 25,000	\$ 15,000					\$ 15,000	\$ -
Equipment		Replace Corn Palace Dome Lighting	Corn Palace	Corn Palace	Corn Palace	\$ -	\$ -	\$ 10,000					\$ 10,000	\$ -
Facility Improvement		Restroom Remodel	Corn Palace	Corn Palace	Corn Palace	\$ 20,000	\$ 20,000	\$ 20,000					\$ 20,000	\$ -
Facility Improvement		Chiller Pump	Corn Palace	Corn Palace	Corn Palace	\$ 50,200	\$ -	\$ -					\$ -	\$ -
Facility Improvement		Boiler pump	Corn Palace	Corn Palace	Corn Palace	\$ 56,700	\$ -	\$ -					\$ -	\$ -
Facility Improvement		Corn Palace Murals- Decorating	Corn Palace	Corn Palace	Corn Palace	\$ 124,000	\$ 124,000	\$ 124,000					\$ 124,000	\$ -
Facility Improvement		Locker Room Remodel	Corn Palace	Corn Palace	Corn Palace	\$ 150,000	\$ -	\$ -					\$ -	\$ -
Facility Improvement		AHU (4) North	Corn Palace	Corn Palace	Corn Palace	\$ 263,250	\$ -	\$ -					\$ -	\$ -
Facility Improvement		AHU (5) South	Corn Palace	Corn Palace	Corn Palace	\$ 263,250	\$ -	\$ -					\$ -	\$ -
Facility Improvement		AHU (2) Main Floor	Corn Palace	Corn Palace	Corn Palace	\$ 271,350	\$ -	\$ -					\$ -	\$ -
Facility Improvement		AHU (3) Main Floor	Corn Palace	Corn Palace	Corn Palace	\$ 346,680	\$ -	\$ -					\$ -	\$ -
Facility Improvement		Elevator Improvement	Corn Palace	Corn Palace	Corn Palace	\$ 500,000	\$ -	\$ -					\$ -	\$ -
Facility Improvement		Boiler Plant	Corn Palace	Corn Palace	Corn Palace	\$ 503,415	\$ -	\$ -					\$ -	\$ -
Facility Improvement		Chiller Plant	Corn Palace	Corn Palace	Corn Palace	\$ 779,470	\$ -	\$ -					\$ -	\$ -
Equipment		Four Scoop Stretchers	EMS	Fire/EMS	EMS	\$ 8,000	\$ 8,000	\$ 8,000						\$ 8,000
Equipment		Protective Equipment	EMS	Fire/EMS	EMS	\$ 37,720	\$ 37,720	\$ 37,720						\$ 37,720
Equipment		Battery Operated Vehicle extrication tools	EMS	Fire/EMS	EMS	\$ 38,000	\$ 38,000	\$ 38,000						\$ 38,000
Equipment		Radio Console, repeater, antenna repair & labor	EMS	PD/E911	E911	\$ 3,500	\$ 3,500	\$ 3,500						\$ 3,500
Facility Improvement		Corn Palace Plaza Expansion Complete with Splash park	Entertainment T	Ent. Tax	Ent. Tax	\$ 750,000	\$ 750,000	\$ 750,000		\$ 110,568			\$ 639,432	\$ -
Equipment		Timeclock Software	General	Admin	IT	\$ 30,000	\$ -	\$ -						\$ -
Equipment		see click fix	General	Admin	IT	\$ 30,000	\$ 30,000	\$ 30,000						\$ 30,000
Equipment		Scale Computing/Storage (4 Servers-	General	Admin	IT	\$ 115,000	\$ 115,000	\$ 115,000						\$ 115,000
Facility Improvement		Flooring/Painting City Hall	General	Admin	Municipal Buildings	\$ 30,000	\$ -	\$ -						\$ -
Equipment		Grain Rescue Auger	General	Fire/EMS	Fire	\$ 1,050	\$ 1,050	\$ 1,050						\$ 1,050
Equipment		ice Rescue Suit	General	Fire/EMS	Fire	\$ 1,050	\$ 1,050	\$ 1,050						\$ 1,050
Equipment		Structural Fire Gear	General	Fire/EMS	Fire	\$ 1,150	\$ 1,150	\$ 1,150						\$ 1,150
Equipment		Wildland Gear	General	Fire/EMS	Fire	\$ 1,425	\$ 1,425	\$ 1,425						\$ 1,425
Equipment		Rescue Helmts/Harnesses	General	Fire/EMS	Fire	\$ 1,800	\$ 1,800	\$ 1,800						\$ 1,800
Equipment		Tanker 2 primer & exhaust	General	Fire/EMS	Fire	\$ 2,000	\$ 2,000	\$ 2,000						\$ 2,000
Equipment		SCBA- replace nonworking lights	General	Fire/EMS	Fire	\$ 2,000	\$ 2,000	\$ 2,000						\$ 2,000
Equipment		Hose Tester	General	Fire/EMS	Fire	\$ 4,500	\$ 4,500	\$ 4,500						\$ 4,500
Equipment		Hose Replacement	General	Fire/EMS	Fire	\$ 5,000	\$ 5,000	\$ 5,000						\$ 5,000
Equipment		Hazardous Materials Testing Kit	General	Fire/EMS	Fire	\$ 7,500	\$ 7,500	\$ 7,500						\$ 7,500
Equipment		Mighty Struts	General	Fire/EMS	Fire	\$ 10,000	\$ 10,000	\$ 10,000						\$ 10,000
Equipment		Replace Dive/Water Rescue Gear	General	Fire/EMS	Fire	\$ 19,500	\$ 19,500	\$ 19,500						\$ 19,500
Equipment		2nd Payment on Fire Engine	General	Fire/EMS	Fire	\$ 301,000	\$ 301,000	\$ 301,000						\$ 301,000
Facility Improvement		Replace 4 water valves (Fire Bay)	General	Fire/EMS	Fire	\$ 3,500	\$ 3,500	\$ 3,500						\$ 3,500
Facility Improvement		Carpet in Dorm	General	Fire/EMS	Fire	\$ 5,000	\$ 5,000	\$ 5,000						\$ 5,000
Facility Improvement		Second Fire Station	General	Fire/EMS	Fire	\$ 2,500,000	\$ 1,250,000	\$ 2,500,000		\$ 2,500,000				\$ -
Equipment		AED/Cabinets Replacements	General	HR	HR	\$ 17,100	\$ 17,100	\$ 17,100						\$ 17,100
Equipment		Books	General	Library	Library	\$ 47,000	\$ 47,000	\$ 47,000						\$ 47,000
Equipment		Rotary Brush for ventrac	General	Parks & Rec	Cemetery	\$ 6,600	\$ 6,600	\$ 6,600						\$ 6,600

City of Mitchell Capital Improvement Plan FY2026														
Category	Project	Description	Fund	Department	Division	Requested Budget	City Administration Review	Mayor's Proposed Budget	Grants/ Donations	Assigned Reserve	SRF Loan Financing	STIP	Enterprise or Special Fund Revenue	General Fund
Equipment		Used Truck	General	Parks & Rec	Cemetery	\$ 25,000	\$ 25,000	\$ 25,000						\$ 25,000
Equipment		Payloader (shared with golf)	General	Parks & Rec	Cemetery	\$ 50,000	\$ 50,000	\$ 50,000						\$ 50,000
Facility Improvement		Concrete in Cold Stoarge	General	Parks & Rec	Cemetery	\$ 9,000	\$ 9,000	\$ 9,000						\$ 9,000
Facility Improvement		Tuck Point Entrance Pillars	General	Parks & Rec	Cemetery	\$ 85,000	\$ 35,000	\$ 35,000						\$ 35,000
Infrastructure		Crack seal/fog cemetery roads	General	Parks & Rec	Cemetery	\$ 20,000	\$ 20,000	\$ 20,000						\$ 20,000
Equipment		Axon Camera System	General	PD/E911	Police	\$ 5,752	\$ 5,752	\$ 5,752						\$ 5,752
Equipment		Car Printers	General	PD/E911	Police	\$ 9,200	\$ -	\$ 9,200						\$ 9,200
Equipment		Radar Units	General	PD/E911	Police	\$ 14,000	\$ 14,000	\$ 14,000						\$ 14,000
Equipment		Computers & Docks for vehicles	General	PD/E911	Police	\$ 29,000	\$ 29,000	\$ 29,000						\$ 29,000
Equipment		unmarked Explorer	General	PD/E911	Police	\$ 60,000	\$ 60,000	\$ 60,000						\$ 60,000
Equipment		Ford Explorer	General	PD/E911	Police	\$ 72,820	\$ 72,820	\$ 72,820						\$ 72,820
Equipment		Ford Explorer	General	PD/E911	Police	\$ 72,820	\$ 72,820	\$ 72,820						\$ 72,820
Facility Improvement		Range Roof	General	PD/E911	Police	\$ 9,500	\$ 9,500	\$ 9,500						\$ 9,500
Facility Improvement		A/C replacements(4)	General	PD/E911	Police	\$ 160,000	\$ 160,000	\$ 160,000						\$ 160,000
Equipment		Pictometry Payment to Davison Co.	General	Public Works	Public Works Admin	\$ 12,000	\$ 12,000	\$ 12,000						\$ 12,000
Equipment		Building Inspector Truck	General	Public Works	Public Works Admin	\$ 48,000	\$ 48,000	\$ 48,000						\$ 48,000
Equipment		Salt/Sand	General	Public Works	Snow Removal	\$ 75,000	\$ 75,000	\$ 75,000						\$ 75,000
Infrastructure		Ice Arena Parking Lot	General	Public Works	Storm Drainage	\$ 102,000	\$ 102,000	\$ 102,000						\$ 102,000
Infrastructure	13th Avenue Wisconsin to Park	13th Avenue- Wisconsin to Park	General	Public Works	Storm Drainage	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000			\$ 1,100,000			\$ -
Infrastructure	N. Ohlman from 23rd to Kemper	N. Ohlman from 23rd to Kemper	General	Public Works	Storm Drainage	\$ 1,490,000	\$ 1,490,000	\$ 1,490,000			\$ 1,490,000			\$ -
Infrastructure	Anderson & Williams Drainage	Anderson & Williams Drainage	General	Public Works	Storm Drainage	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000			\$ 1,600,000			\$ -
Equipment		Refig recylcer- freon	General	Public Works	Street	\$ 7,000	\$ 7,000	\$ 7,000						\$ 7,000
Equipment		Forklift	General	Public Works	Street	\$ 40,000	\$ -	\$ -						\$ -
Equipment		Tack Truck	General	Public Works	Street	\$ 270,000	\$ 270,000	\$ 270,000						\$ 270,000
Infrastructure	Parking Lots	Lion's Point Park	General	Public Works	Street & Sidewalk	\$ 20,700	\$ -	\$ -						\$ -
Infrastructure	Parking Lots	Camp Arroya	General	Public Works	Street & Sidewalk	\$ 21,850	\$ -	\$ -						\$ -
Infrastructure		Gravel- Base	General	Public Works	Street & Sidewalk	\$ 25,000	\$ 25,000	\$ 25,000						\$ 25,000
Infrastructure	Sidewalk	Hazardous Sidewalk Repair (City)	General	Public Works	Street & Sidewalk	\$ 25,000	\$ 25,000	\$ 25,000						\$ 25,000
Infrastructure	Alleys	RR To 1st West of Main	General	Public Works	Street & Sidewalk	\$ 25,000	\$ -	\$ -						\$ -
Infrastructure	Parking Lots	Kippes Bay Drive	General	Public Works	Street & Sidewalk	\$ 26,450	\$ -	\$ -						\$ -
Infrastructure	Parking Lots	West of 23rd & Main	General	Public Works	Street & Sidewalk	\$ 27,600	\$ -	\$ -						\$ -
Infrastructure	Sidewalk	City Sidewalk- Cabelas Pond Area & Main Street/ Dog Park Phase I	General	Public Works	Street & Sidewalk	\$ 30,000	\$ 30,000	\$ 30,000						\$ 30,000
Infrastructure	Alleys	1st to 2nd west of main	General	Public Works	Street & Sidewalk	\$ 31,300	\$ -	\$ -						\$ -
Infrastructure	Parking Lots	Ice Arena Parking Lot	General	Public Works	Street & Sidewalk	\$ 42,500	\$ 42,500	\$ 42,500						\$ 42,500
Infrastructure	Parking Lots	S. Indian Village	General	Public Works	Street & Sidewalk	\$ 46,000	\$ -	\$ -						\$ -
Infrastructure	Parking Lots	Kibbee Park	General	Public Works	Street & Sidewalk	\$ 48,300	\$ -	\$ -						\$ -
Infrastructure	Parking Lots	Hitchcock Parking Lot by the Pool	General	Public Works	Street & Sidewalk	\$ 90,000	\$ 90,000	\$ 90,000						\$ 90,000
Infrastructure	Parking Lots	Sandy Beach	General	Public Works	Street & Sidewalk	\$ 48,300	\$ -	\$ -						\$ -
Infrastructure	Sidewalk	Sidewalk Construction- Repairs	General	Public Works	Street & Sidewalk	\$ 50,000	\$ 50,000	\$ 50,000						\$ 50,000
Infrastructure	Overlay	N. Rowley 13th to 15th	General	Public Works	Street & Sidewalk	\$ 50,151	\$ 50,151	\$ 50,151				\$ 50,151		\$ -
Infrastructure	Overlay	Hunter 3rd to 5th	General	Public Works	Street & Sidewalk	\$ 50,160	\$ 50,160	\$ -						\$ -
Infrastructure	Alleys	3rd to 4th East of Main	General	Public Works	Street & Sidewalk	\$ 57,830	\$ -	\$ -						\$ -
Infrastructure	Alleys	6th to 5th west of main	General	Public Works	Street & Sidewalk	\$ 58,100	\$ -	\$ -						\$ -
Infrastructure	Alleys	7th to 6th west of rowley	General	Public Works	Street & Sidewalk	\$ 58,100	\$ -	\$ -						\$ -
Infrastructure	Alleys	Kimball to Lawler- North of 6th	General	Public Works	Street & Sidewalk	\$ 58,100	\$ -	\$ -						\$ -
Infrastructure	Alleys	Kimball to Lawler S. of 7th	General	Public Works	Street & Sidewalk	\$ 58,100	\$ -	\$ -						\$ -
Infrastructure	Alleys	rowley to duff north of 2nd	General	Public Works	Street & Sidewalk	\$ 59,000	\$ -	\$ -						\$ -
Infrastructure	Alleys	Rowley to Duff North of 1st	General	Public Works	Street & Sidewalk	\$ 59,000	\$ -	\$ -						\$ -
Infrastructure	Parking Lots	Amphitheater	General	Public Works	Street & Sidewalk	\$ 59,800	\$ -	\$ -						\$ -
Infrastructure	Parking Lots	Road though kiwanis Park - east of cemetery	General	Public Works	Street & Sidewalk	\$ 59,800	\$ -	\$ -						\$ -
Infrastructure	Alleys	4th to 3rd west of main	General	Public Works	Street & Sidewalk	\$ 68,580	\$ -	\$ -						\$ -
Infrastructure	Overlay	E. 23rd Main to Langon	General	Public Works	Street & Sidewalk	\$ 71,458	\$ 71,458	\$ 71,458				\$ 71,458		\$ -
Infrastructure	Overlay	E. Hanson Kimball to Burr	General	Public Works	Street & Sidewalk	\$ 76,510	\$ 76,510	\$ 76,510				\$ 76,510		\$ -
Infrastructure		Chip Seal Aggregate	General	Public Works	Street & Sidewalk	\$ 77,000	\$ 77,000	\$ 77,000				\$ 77,000		\$ -
Infrastructure	13th Avenue Wisconsin to Park	Paving	General	Public Works	Street & Sidewalk	\$ 94,000	\$ 94,000	\$ 94,000				\$ 94,000		\$ -
Infrastructure	Sidewalk	City Costs- Sidewalk Assessments	General	Public Works	Street & Sidewalk	\$ 119,000	\$ 119,000	\$ 119,000				\$ 119,000		\$ -
Infrastructure	Overlay	Gamble 1st to 5th	General	Public Works	Street & Sidewalk	\$ 141,300	\$ 141,300	\$ 141,300				\$ 106,881		\$ 34,419
Infrastructure	Overlay	Marshall 1st to 5th	General	Public Works	Street & Sidewalk	\$ 141,300	\$ 141,300	\$ 141,300						\$ 141,300

City of Mitchell Capital Improvement Plan FY2026														
Category	Project	Description	Fund	Department	Division	Requested Budget	City Administration Review	Mayor's Proposed Budget	Grants/ Donations	Assigned Reserve	SRF Loan Financing	STIP	Enterprise or Special Fund Revenue	General Fund
Infrastructure	Overlay	N. Duff 4th to 3rd	General	Public Works	Street & Sidewalk	\$ 167,200	\$ 167,200	\$ 167,200						\$ 167,200
Infrastructure		Chip Seal Asphalt	General	Public Works	Street & Sidewalk	\$ 340,000	\$ 340,000	\$ 340,000						\$ 340,000
Infrastructure	N. Ohlman from 23rd to Kemper	Paving	General	Public Works	Street & Sidewalk	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000						\$ 1,250,000
Infrastructure	Bike Path Construction	National Guard Road around lake	General	Public Works	Street & Sidewalk	\$ 1,500,000	\$ -	\$ -						\$ -
Equipment		Battery Backup- 12th & Sanborn	General	Public Works	Traffic	\$ 12,000	\$ 12,000	\$ 12,000						\$ 12,000
Equipment		Crosswalk RRFB- 1st & Mentzer	General	Public Works	Traffic	\$ 25,000	\$ 25,000	\$ 25,000						\$ 25,000
Equipment		UTV	General	Public Works	Traffic	\$ 35,000	\$ 35,000	\$ 35,000						\$ 35,000
Equipment		EZ liner trailrunner	General	Public Works	Traffic	\$ 165,000	\$ -	\$ -						\$ -
Infrastructure		repaint burr street	General	Public Works	Traffic	\$ 20,000	\$ 20,000	\$ 20,000						\$ 20,000
Equipment		Irrigation Computer	Golf	Parks & Rec	Golf	\$ 3,100	\$ 3,100	\$ 3,100					\$ 3,100	\$ -
Equipment		Clover P.O.S	Golf	Parks & Rec	Golf	\$ 4,000	\$ 4,000	\$ 4,000					\$ 4,000	\$ -
Equipment		Tree Injection Equipment	Golf	Parks & Rec	Golf	\$ 5,000	\$ 5,000	\$ 5,200					\$ 5,200	\$ -
Equipment		Range Balls	Golf	Parks & Rec	Golf	\$ 7,000	\$ 7,000	\$ 7,000					\$ 7,000	\$ -
Equipment		Range Ball Picker	Golf	Parks & Rec	Golf	\$ 7,000	\$ 7,000	\$ 7,000					\$ 7,000	\$ -
Equipment		Top Dressing Sand	Golf	Parks & Rec	Golf	\$ 9,000	\$ 9,000	\$ 9,000					\$ 9,000	\$ -
Equipment		Wetting Agent Due to Lake Irrigation	Golf	Parks & Rec	Golf	\$ 11,000	\$ 11,000	\$ 11,000					\$ 11,000	\$ -
Equipment		Range Ball Dispenser	Golf	Parks & Rec	Golf	\$ 16,200	\$ 16,200	\$ 16,200					\$ 16,200	\$ -
Equipment		Loader (shared with cemetery)	Golf	Parks & Rec	Golf	\$ 50,000	\$ 50,000	\$ 50,000					\$ 50,000	\$ -
Equipment		Irrigation Filter	Golf	Parks & Rec	Golf	\$ 55,000	\$ 55,000	\$ 55,000					\$ 55,000	\$ -
Equipment		Tractor	Golf	Parks & Rec	Golf	\$ 55,000	\$ 55,000	\$ 55,000					\$ 55,000	\$ -
Equipment		Cart Path Paving	Golf	Parks & Rec	Golf	\$ 70,000	\$ -	\$ -					\$ -	\$ -
Equipment		Golf Course Improvements- Phase III	Golf	Parks & Rec	Golf	\$ 1,330,000	\$ -	\$ -					\$ -	\$ -
Equipment		Picnic Table Replacements	Park	Parks & Rec	Parks	\$ 6,000	\$ 6,000	\$ 6,000						\$ 6,000
Equipment		New Baskets for Disc Golf	Park	Parks & Rec	Parks	\$ 7,000	\$ 7,000	\$ 7,000						\$ 7,000
Equipment		Mower Deck for toolcat	Park	Parks & Rec	Parks	\$ 7,500	\$ 7,500	\$ 7,500						\$ 7,500
Equipment		Sunshades at Hitchcock and Kibbee Park	Park	Parks & Rec	Parks	\$ 8,000	\$ 8,000	\$ 8,000						\$ 8,000
Equipment		zero turn mower	Park	Parks & Rec	Parks	\$ 16,000	\$ 16,000	\$ 16,000						\$ 16,000
Equipment		Jennewin Playground	Park	Parks & Rec	Parks	\$ 180,000	\$ 180,000	\$ 180,000	\$ 90,000					\$ 90,000
Facility Improvement		Munroe Park Outdoor Rink	Park	Parks & Rec	Parks	\$ 4,000	\$ 4,000	\$ 4,000						\$ 4,000
Facility Improvement		Event Power at Hitchcock Park	Park	Parks & Rec	Parks	\$ 8,500	\$ 8,500	\$ 8,000						\$ 8,000
Facility Improvement		Nursery Start Up	Park	Parks & Rec	Parks	\$ 10,000	\$ 10,000	\$ 10,000						\$ 10,000
Facility Improvement		Hitchcock Baseball Field Light Panel	Park	Parks & Rec	Parks	\$ 10,000	\$ 10,000	\$ 10,000						\$ 10,000
Facility Improvement		A/C & Furnace at Day Camp	Park	Parks & Rec	Parks	\$ 13,000	\$ 13,000	\$ 13,000						\$ 13,000
Facility Improvement		Concrete Curbing for Gainer playground	Park	Parks & Rec	Parks	\$ 14,000	\$ 14,000	\$ 14,000						\$ 14,000
Facility Improvement		Tuck point hitchcock park entrance	Park	Parks & Rec	Parks	\$ 20,000	\$ 20,000	\$ 20,000						\$ 20,000
Facility Improvement		Playground Mulch	Park	Parks & Rec	Parks	\$ 20,000	\$ 20,000	\$ 20,000						\$ 20,000
Facility Improvement		City Beautification- plants & weed control	Park	Parks & Rec	Parks	\$ 25,000	\$ 25,000	\$ 25,000						\$ 25,000
Facility Improvement		Siding, doors, windows at Patton Young Park	Park	Parks & Rec	Parks	\$ 35,000	\$ 35,000	\$ 35,000						\$ 35,000
Facility Improvement		Sandvolleyball Courts & Lighting at	Park	Parks & Rec	Parks	\$ 60,000	\$ -	\$ -						\$ -
Facility Improvement		Hitchcock Park Restroom	Park	Parks & Rec	Parks	\$ 180,000	\$ -	\$ -						\$ -
Facility Improvement		Fish Cleaning Station at Lake Jetty	Park	Parks & Rec	Parks	\$ 200,000	\$ -	\$ -						\$ -
Facility Improvement		Hitchcock Park Roadway & Pool Perimeter	Park	Parks & Rec	Parks	\$ 326,000	\$ 326,000	\$ 326,000						\$ 326,000
Facility Improvement		Splash Pad at Hitchcock Park	Park	Parks & Rec	Parks	\$ 350,000	\$ -	\$ -						\$ -
Facility Improvement		Railroad Trail	Park	Parks & Rec	Parks	\$ 373,313	\$ 373,313	\$ 373,313	\$ 373,313					\$ -
Facility Improvement		Replace 8 tennis courts	Park	Parks & Rec	Parks	\$ 2,500,000	\$ -	\$ -						\$ -
Infrastructure		Pave Parking Lot at Parks Shop	Park	Parks & Rec	Parks	\$ 85,000	\$ -	\$ -						\$ -
Infrastructure	Parking Lots	Extend Parking Lot by Hitchcock Park by pool- on 1st Ave.	Park	Parks & Rec	Parks	\$ 90,000	\$ 90,000	\$ 90,000						\$ 90,000
Equipment		Replace Pad on Frog Slide	Park	Parks & Rec	Recreation & Aquatics	\$ 5,000	\$ 5,000	\$ 5,000						\$ 5,000
Equipment		Muriatic Acid Tank	Park	Parks & Rec	Recreation & Aquatics	\$ 5,000	\$ 5,000	\$ 5,000						\$ 5,000
Equipment		Handicap Lift Replacement	Park	Parks & Rec	Recreation & Aquatics	\$ 8,000	\$ 8,000	\$ 8,000						\$ 8,000
Equipment		Sunshade Replacements	Park	Parks & Rec	Recreation & Aquatics	\$ 14,000	\$ 14,000	\$ 14,000						\$ 14,000
Equipment		Slide Restoration	Park	Parks & Rec	Recreation & Aquatics	\$ 15,000	\$ 15,000	\$ 15,000						\$ 15,000
Equipment		Riddell Youth Football Helmets	Park	Parks & Rec	Recreation & Aquatics	\$ 20,000	\$ -	\$ -						\$ -
Equipment		Swimsuit Water Extractor	Park	Parks & Rec	Recreation Center	\$ 5,000	\$ 5,000	\$ 5,000						\$ 5,000
Equipment		Janitor's Cart	Park	Parks & Rec	Recreation Center	\$ 5,000	\$ 5,000	\$ 5,000						\$ 5,000
Equipment		6 new cameras	Park	Parks & Rec	Recreation Center	\$ 9,500	\$ 9,500	\$ 9,500						\$ 9,500
Equipment		3 Nusteps	Park	Parks & Rec	Recreation Center	\$ 22,500	\$ -	\$ -						\$ -
Equipment		Replace Sand Filters- Indoor Pool	Park	Parks & Rec	Recreation Center	\$ 25,000	\$ 25,000	\$ 25,000						\$ 25,000
Facility Improvement		Kids Play Area Lighting Replacement	Park	Parks & Rec	Recreation Center	\$ 5,500	\$ -	\$ -						\$ -

City of Mitchell Capital Improvement Plan FY2026														
Category	Project	Description	Fund	Department	Division	Requested Budget	City Administration Review	Mayor's Proposed Budget	Grants/Donations	Assigned Reserve	SRF Loan Financing	STIP	Enterprise or Special Fund Revenue	General Fund
Facility Improvement		Refinish Gym Floors	Park	Parks & Rec	Recreation Center	\$ 8,000	\$ 8,000	\$ 8,000						\$ 8,000
Facility Improvement		Hot Tub System with Acid	Park	Parks & Rec	Recreation Center	\$ 9,500	\$ 11,000	\$ 11,000						\$ 11,000
Facility Improvement		Replace 2 HVAC	Park	Parks & Rec	Recreation Center	\$ 20,000	\$ 20,000	\$ 20,000						\$ 20,000
Facility Improvement		Pool Heater	Park	Parks & Rec	Recreation Center	\$ 47,500	\$ 47,500	\$ 47,500						\$ 47,500
Equipment		Outdoor Workout Equipment	Park	Parks & Rec	Sports Complex	\$ 5,000	\$ -	\$ 5,000						\$ 5,000
Equipment		Ice Edger	Park	Parks & Rec	Sports Complex	\$ 8,500	\$ 8,500	\$ 8,500						\$ 8,500
Equipment		Batting Cages at Cadwell between Fields A &	Park	Parks & Rec	Sports Complex	\$ 30,000	\$ -	\$ -						\$ -
Facility Improvement		Stainless Steel Countertop- Soccer	Park	Parks & Rec	Sports Complex	\$ 9,500	\$ -	\$ -						\$ -
Facility Improvement		LED Rink Lighting	Park	Parks & Rec	Sports Complex	\$ 12,000	\$ 12,000	\$ 12,000						\$ 12,000
Facility Improvement		Field of Dreams Pressbox	Park	Parks & Rec	Sports Complex	\$ 45,000	\$ 45,000	\$ 45,000						\$ 45,000
Facility Improvement		LED on drake	Park	Parks & Rec	Sports Complex	\$ 325,000	\$ -	\$ -						\$ -
Facility Improvement		LED lights on ABC	Park	Parks & Rec	Sports Complex	\$ 465,000	\$ -	\$ -						\$ -
Facility Improvement		Storage Building	Park	Parks & Rec	Sports Complex	\$ 500,000	\$ -	\$ -						\$ -
Facility Improvement		Ice Arena Roof	Park	Parks & Rec	Sports Complex	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000		\$ 1,250,000				\$ -
Facility Improvement		LED Lights 8 Softball Fields	Park	Parks & Rec	Sports Complex	\$ 1,250,000	\$ -	\$ -						\$ -
Facility Improvement		Sports Field House	Park	Parks & Rec	Sports Complex	\$ 2,000,000	\$ -	\$ -						\$ -
Facility Improvement		5 pole replacements listed as "rejects" 50%	Park	Parks & Rec	Sports Complex	\$ -	\$ 100,000	\$ 100,000						\$ 100,000
Equipment		Plow	Sanitation	Public Works	Landfill	\$ 10,000	\$ 10,000	\$ 10,000					\$ 10,000	\$ -
Equipment		3/4 Ton Truck	Sanitation	Public Works	Landfill	\$ 50,000	\$ 50,000	\$ 50,000					\$ 50,000	\$ -
Facility Improvement		Flooring	Sanitation	Public Works	Landfill	\$ 5,000	\$ 5,000	\$ 5,000					\$ 5,000	\$ -
Facility Improvement		Awning for Scale Opeartor	Sanitation	Public Works	Landfill	\$ 10,000	\$ 10,000	\$ 10,000					\$ 10,000	\$ -
Facility Improvement		Door Improvements	Sanitation	Public Works	Landfill	\$ 10,000	\$ 10,000	\$ 10,000					\$ 10,000	\$ -
Facility Improvement		Portable Fencing	Sanitation	Public Works	Landfill	\$ 50,000	\$ 50,000	\$ 50,000					\$ 50,000	\$ -
Facility Improvement		Land Purchase (payment 2 of 10)	Sanitation	Public Works	Landfill	\$ 348,000	\$ 348,000	\$ 348,000					\$ 348,000	\$ -
Infrastructure		Alley Maintenance- 2 Alley Projects	Sanitation	Public Works	Landfill	\$ 70,000	\$ 70,000	\$ 70,000					\$ 70,000	\$ -
Equipment		Dumpsters	Sanitation	Public Works	Recycling	\$ 5,000	\$ 5,000	\$ 5,000					\$ 5,000	\$ -
Facility Improvement		Landscaping around recycling building	Sanitation	Public Works	Recycling	\$ 20,000	\$ 20,000	\$ 20,000					\$ 20,000	\$ -
Equipment		Air Compressor	Sewer	Public Works	Collection	\$ 32,000	\$ 32,000	\$ 32,000					\$ 32,000	\$ -
Equipment		Skid Loader	Sewer	Public Works	Collection	\$ 65,000	\$ 65,000	\$ 65,000					\$ 65,000	\$ -
Equipment		Dump Truck	Sewer	Public Works	Collection	\$ 250,000	\$ 250,000	\$ 250,000					\$ 250,000	\$ -
Infrastructure		Manhole Rehabilitation	Sewer	Public Works	Collection	\$ 100,000	\$ 100,000	\$ 100,000					\$ 100,000	\$ -
Infrastructure		14th Wisconsin to Bypass	Sewer	Public Works	Collection	\$ 148,000	\$ 148,000	\$ 148,000			\$ 148,000			\$ -
Infrastructure		CIPP	Sewer	Public Works	Collection	\$ 200,000	\$ 200,000	\$ 200,000					\$ 200,000	\$ -
Infrastructure	N. Ohlman from 23rd to Kemper	sewer	Sewer	Public Works	Collection	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000			\$ 1,085,000			\$ -
Infrastructure	13th Avenue Lift Station	sewer	Sewer	Public Works	Collection	\$ 2,420,000	\$ 2,420,000	\$ 2,420,000					\$ 2,420,000	\$ -
Equipment		Snow plow only dump truck	Water	Public Works	Distribution	\$ 18,500	\$ 18,500	\$ 18,500					\$ 18,500	\$ -
Equipment		Trimble	Water	Public Works	Distribution	\$ 32,500	\$ 32,500	\$ 32,500					\$ 32,500	\$ -
Equipment		Truck box for 162	Water	Public Works	Distribution	\$ 55,000	\$ 55,000	\$ 55,000					\$ 55,000	\$ -
Equipment		Semi Tractor	Water	Public Works	Distribution	\$ 125,000	\$ 125,000	\$ 125,000					\$ 125,000	\$ -
Infrastructure	13th Avenue Wisconsin to Park	water	Water	Public Works	Distribution	\$ 155,000	\$ 155,000	\$ 155,000					\$ 155,000	\$ -
Infrastructure	13th Avenue Lift Station	water	Water	Public Works	Distribution	\$ 480,000	\$ 480,000	\$ 480,000					\$ 480,000	\$ -
Infrastructure		Development Fund- to give budget authority to front costs of development	Water	Public Works	Distribution	\$ 600,000	\$ 600,000	\$ 600,000					\$ 600,000	\$ -
Infrastructure	N. Ohlman from 23rd to Kemper	water	Water	Public Works	Distribution	\$ 802,000	\$ 802,000	\$ 802,000					\$ 802,000	\$ -
													\$ -	\$ -
					Totals	\$ 49,445,088	\$ 32,948,663	\$ 34,162,403	\$ 11,299,607	\$ 3,860,568	\$ 5,423,000	\$ 595,000	\$ 6,977,614	\$ 6,006,614

City of Mitchell Capital Improvement Plan FY2026														
Category	Project	Description	Fund	Department	Division	Requested Budget	City Administration Review	Mayor's Proposed Budget	Grants/Donations	Assigned Reserve	SRF Loan Financing	STIP	Enterprise or Special Fund Revenue	General Fund
Total By Type	Requested Budget	Proposed Budget												
Infrastructure	\$ 27,114,489	\$ 24,587,419	\$ -											
Equipment	\$ 4,911,471	\$ 3,164,171	\$ -											
Facility Improvement	\$ 17,419,128	\$ 6,410,813	\$ -											
Totals	\$ 49,445,088	\$ 34,162,403	\$ -	\$ -										
Total By Fund	Requested Budget	Proposed Budget		Special Revenue Funds	Enterprise Funds									
Airport	\$ 11,650,000	\$ 11,650,000	\$ -	\$ 11,650,000										
Campground	\$ 40,000	\$ -	\$ -		\$ -									
Community Services	\$ 97,184	\$ 97,184	\$ -	\$ 97,184										
Corn Palace	\$ 3,381,815	\$ 197,500	\$ -	\$ 197,500										
E911	\$ -	\$ -	\$ -	\$ -										
EMS	\$ 87,220	\$ 87,220	\$ -		\$ 87,220									
Entertainment Tax	\$ 750,000	\$ 750,000	\$ -	\$ 750,000										
General Fund	\$ 13,997,756	\$ 11,240,686	\$ -											
Golf	\$ 1,622,300	\$ 222,500	\$ -		\$ 222,500									
Lake Fund	\$ -	\$ -	\$ -	\$ -										
Nutrition	\$ -	\$ -	\$ -	\$ -										
Park & Rec	\$ 10,672,813	\$ 2,771,313	\$ -	\$ 2,771,313										
Sanitation	\$ 578,000	\$ 578,000	\$ -		\$ 578,000									
Waste Water	\$ 4,300,000	\$ 4,300,000	\$ -		\$ 4,300,000									
Water	\$ 2,268,000	\$ 2,268,000	\$ -		\$ 2,268,000									
Totals	\$ 49,445,088	\$ 34,162,403	\$ -	\$ 15,465,997	\$ 7,455,720									

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
101-3111 TAXES~CURRENT	6,743,836	6,939,408	195,572	2.90	
101-3112 TAXES~MINUS 1 YR	20,000	23,000	3,000	15.00	
101-3113 TAXES~MINUS 2 YRS	5,000	5,000	0	0.00	
101-3114 TAXES~MINUS 3 YRS	3,000	3,000	0	0.00	
101-3115 TAXES~MINUS 4 YRS	2,000	2,000	0	0.00	
101-3116 TAXES~ALL PRIOR YRS	700	1,000	300	42.86	
101-3117 TAXES~MOBILE HOME	1,000	0	(1,000)	100.00-	
101-3118 TAXES~MOBILE HOMES PRIOR YRS	0	0	0	0.00	
101-312 AIR FLIGHT PROPERTY TAX	0	0	0	0.00	
101-313 1ST PENNY SALES TAX	6,716,495	7,670,995	954,500	14.21	
101-3131 2ND PENNY SALES TAX	6,716,495	7,670,995	954,500	14.21	
101-3132 OCCUPANCY TAX-BID#2	0	0	0	0.00	
101-3133 OCCUPANCY TAX-BID#2/SA	0	0	0	0.00	
101-314 FRANCHISE FEE #1-5%	100,000	92,000	(8,000)	8.00-	
101-3141 FRANCHISE FEE #2-5%	88,000	100,000	12,000	13.64	
101-315 AMUSEMENT MACHINE TAX	0	0	0	0.00	
101-319 PENALTIES/INT ON DELIN TAXES	13,000	10,000	(3,000)	23.08-	
TOTAL TAXES	20,409,526	22,517,398	2,107,872	10.33	
<u>LICENSES & PERMITS</u>					
101-320 LICENSES & PERMITS	150,000	200,000	50,000	33.33	
101-3201 ALCOHOLIC BEVERAGE LICENSE FEE	70,500	75,000	4,500	6.38	
101-3202 VIDEO LOTTERY MACHINE FEE	15,000	17,000	2,000	13.33	
101-3203 CANNABIS LICENSE FEE	25,000	15,000	(10,000)	40.00-	
TOTAL LICENSES & PERMITS	260,500	307,000	46,500	17.85	
<u>INTERGOVERNMENTAL REV</u>					
101-33105 FEMA CFDA #97.036	0	0	0	0.00	
101-33107 CARES HUMANITIES-CFDA #45.129	0	0	0	0.00	
101-33108 ARPA LIBR GRANT-CFDA #45.310	0	0	0	0.00	
101-33109 CLFRF-CFDA #21.027	0	0	0	0.00	
101-33110 CORONAVIR RELIEF-CFDA #21.019	0	0	0	0.00	
101-33111 BJA FY20 COVID-CFDA#16.034	0	0	0	0.00	
101-33112 OJP JAG-CFDA #16.738	0	0	0	0.00	
101-33113 PDM19-009 ASH STR PROP ACQUIS	0	0	0	0.00	
101-33114 FEMA HMGP/DRY RUN-CFDA #97.039	0	0	0	0.00	
101-33115 CDBG-SAFEHOUSE CFDA #14.228	0	0	0	0.00	
101-33120 EDA GRANT	0	0	0	0.00	
101-33191 HOMELAND SEC-CFDA #97.067	0	0	0	0.00	
101-33401 COMMUNITY ACCESS GRANTS	0	0	0	0.00	
101-33402 SURFACE TRANSPORTATION PROGRAM	582,500	595,000	12,500	2.15	
101-33403 WORKSITE WELLNESS	0	0	0	0.00	
101-33404 LOCAL BRIDGE IMPROVEMENT GRANT	0	0	0	0.00	
101-33405 LOCAL INFRASTRUCTURE IMP GRANT	0	0	0	0.00	
101-33406 TRENCHING/CONF SPACE GRANT	0	0	0	0.00	
101-33407 DEADWOOD GRANT	0	0	0	0.00	
101-33408 SDCF LIBRARY GRANT	0	0	0	0.00	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
101-33409 SAM WELLER GRANT-LIBRARY	0	0	0	0.00	
101-33410 TAP GRANT-NORWAY TO ROWLEY	0	0	0	0.00	
101-33411 VW GRANT	0	0	0	0.00	
101-33501 BANK FRANCHISE TAX (10-43-77)	82,000	42,000	(40,000)	48.78-	
101-33502 PRORATE LICENSE FEES	17,000	17,000	0	0.00	
101-33503 LIQUOR TAX REVERSION (35-5-22)	108,000	108,000	0	0.00	
101-33504 MOTOR VEHICLE LICENSES	130,000	136,000	6,000	4.62	
101-33506 FIRE INSURANCE PREM(10-44-9.6)	80,000	100,000	20,000	25.00	
101-33508 LOCAL GOV HW&BR-54% (32-11-35)	450,000	450,000	0	0.00	
101-33803 COUNTY WHEEL TAX (32-5-106)	1	1	0	0.00	
101-339 COUNTY PAYMENTS IN LIEU OF TAX	0	0	0	0.00	
101-33920 OJP VEST GRANT-CFDA#16.607	0	0	0	0.00	
101-33924 HIWAY SAF GRANT-CFDA#20.608	11,200	13,600	2,400	21.43	
101-33926 HIWAY SAF GRANT-SE CFDA#20.600	0	0	0	0.00	
101-33927 SPEED ENF GRANT-CFDA #20.615	0	0	0	0.00	
101-33929 ALC TASK FORCE-CFDA#20.616	6,829	7,706	877	12.84	
101-33932 WILDLAND FIRE ASSIST REIMBURSE	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REV	1,467,530	1,469,307	1,777	0.12	
<u>CHARGES-GOODS & SERVICES</u>					
101-341 MISC~COPIES & RENTALS	300	300	0	0.00	
101-34101 ZONING, EASEMENT & SUBDIV FEES	4,500	4,500	0	0.00	
101-34102 TID ADMINISTRATIVE FEE	0	0	0	0.00	
101-342 POLICE ALARM SYSTEM	4,500	6,151	1,651	36.69	
101-3421 POLICE/FIRE COPIES	2,000	2,300	300	15.00	
101-3422 POLICE SECURITY	400	525	125	31.25	
101-3424 FIRE SERVICES-RURAL FIRE	43,708	45,019	1,311	3.00	
101-3425 FIRE SERVICES-MIT. TOWNSHIP	91,046	93,777	2,731	3.00	
101-3431 WEED MOWING & SNOW REMOVAL	12,000	9,000	(3,000)	25.00-	
101-348 CEMETERY PERMITS	5,000	5,000	0	0.00	
101-3481 CEMETERY OPENINGS	60,000	58,000	(2,000)	3.33-	
101-3482 CEMETERY LOT SALES	38,000	33,000	(5,000)	13.16-	
101-3483 CEMETERY SAT FUNERAL FEE	5,000	5,000	0	0.00	
101-3484 CEMETERY MAINTENANCE FEES	22,000	23,500	1,500	6.82	
101-3485 COLUMBARIUM LOT SALES	8,400	4,200	(4,200)	50.00-	
TOTAL CHARGES-GOODS & SERVICES	296,854	290,272	(6,582)	2.22-	
<u>MISCELLANEOUS REVENUE</u>					
101-351 COURT FINES & COSTS	4,000	1,000	(3,000)	75.00-	
101-3511 POLICE PARKING FINES	21,000	15,000	(6,000)	28.57-	
101-3572 ANIMAL CONTROL/IMPOUND FINES	8,000	8,000	0	0.00	
101-361 INTEREST EARNED	900,000	800,000	(100,000)	11.11-	
101-36113 SD PUBLIC FUNDS INV TRUST-FIT	15,000	15,000	0	0.00	
101-362 RENTALS	0	15,000	15,000	0.00	
101-3631 NUISANCE ABATEMENTS~CURRENT	14,000	12,000	(2,000)	14.29-	
101-3632 NUISANCE ABATEMENTS~DELINQUENT	4,000	3,000	(1,000)	25.00-	
101-3633 NUISANCE ABATEMENTS~DEFERRED	5,000	6,000	1,000	20.00	
101-3634 NUISANCE ABATEMENTS~INT & PENA	2,000	3,000	1,000	50.00	
101-367 CONTRIBUTION FR PRIVATE SOURCE	0	0	0	0.00	
101-3672 CONTRIBUTION-VETERAN'S PARK	0	0	0	0.00	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL

		CURRENT	SELECTED	BUDGET	PERCENT	BUDGET
REVENUES		BUDGET	BUDGET	VARIANCE	VARIANCE	WORKSPACE
101-3691	CREDIT CARD FEES	(60,000)	0	60,000	100.00-	
101-3692	FIRE DEPT~MISCELLANEOUS	250	250	0	0.00	
101-3693	COMMUNITY GARDEN	4,500	4,900	400	8.89	
101-3698	HAYLAND LEASE~CEMETERY	2,323	2,323	0	0.00	
101-3699	REFUNDS AND REIMBURSEMENTS	85,000	135,000	50,000	58.82	
101-36995	VEHICLE TOWING	5,500	3,500	(2,000)	36.36-	
101-36996	STOLEN/BUY FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE		1,010,573	1,023,973	13,400	1.33	
*** TOTAL REVENUE ***		23,444,983	25,607,950	2,162,967	9.23	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
CITY COUNCIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-41110-41100 SALARIES	97,117	100,031	2,914	3.00	_____
101-41110-41130 OTHER	0	0	0	0.00	_____
101-41110-41200 SOCIAL SECURITY/MEDICARE	7,429	7,652	223	3.00	_____
101-41110-41500 GROUP INSURANCE	<u>2,766</u>	<u>2,642</u>	<u>(124)</u>	<u>4.48-</u>	_____
TOTAL SALARIES	107,312	110,325	3,013	2.81	_____
 <u>CURRENT EXPENSES</u>					
101-41110-42200 PROFESSIONAL SERVICES	0	0	0	0.00	_____
101-41110-42300 LEGAL PUBLICATIONS	13,000	13,000	0	0.00	_____
101-41110-42600 SUPPLIES & MATERIALS	1,000	1,000	0	0.00	_____
101-41110-42700 TRAVEL, CONF & DUES	200	200	0	0.00	_____
101-41110-42710 MUNICIPAL LEAGUE DUES	10,000	10,415	415	4.15	_____
101-41110-42720 DISTRICT III DUES	14,446	14,887	441	3.05	_____
101-41110-42900 COMMUNITY CONTRIBUTIONS	0	0	0	0.00	_____
101-41110-42950 CDBG SAFEHOUSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CURRENT EXPENSES	38,646	39,502	856	2.21	_____
 <u>CAPITAL OUTLAY</u>					
101-41110-43300 SOUND SYSTEM	0	0	0	0.00	_____
101-41110-43500 FURNITURE & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
 TOTAL CITY COUNCIL	 145,958	 149,827	 3,869	 2.65	 _____
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
CONTINGENCY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
101-41150-42600 CONTINGENCY	<u>804,628</u>	<u>804,628</u>	<u>0</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	804,628	804,628	0	0.00	
 TOTAL CONTINGENCY	 804,628	 804,628	 0	 0.00	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
MAYOR'S OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-41210-41100 SALARIES	41,979	43,238	1,259	3.00	_____
101-41210-41200 SOCIAL SECURITY/MEDICARE	3,211	3,308	97	3.02	_____
101-41210-41500 GROUP INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL SALARIES	45,190	46,546	1,356	3.00	
<u>CURRENT EXPENSES</u>					
101-41210-42200 PROFESSIONAL SERVICES	0	110,000	110,000	0.00	_____
101-41210-42250 LAKE DEVELOPMENT	0	0	0	0.00	_____
101-41210-42600 SUPPLIES & MATERIALS	100	100	0	0.00	_____
101-41210-42610 RECOGNITION	0	0	0	0.00	_____
101-41210-42650 UNIFORMS	0	250	250	0.00	_____
101-41210-42700 TRAVEL, CONFERENCE, DUES	4,905	1,405	(3,500)	71.36-	_____
101-41210-42800 UTILITIES-TELEPHONE	<u>250</u>	<u>230</u>	<u>(20)</u>	<u>8.00-</u>	_____
TOTAL CURRENT EXPENSES	5,255	111,985	106,730	2,031.02	
<u>CAPITAL OUTLAY</u>					
101-41210-43300 VETERAN'S PARK	0	0	0	0.00	_____
101-41210-43500 FURNITURE & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL MAYOR'S OFFICE	50,445	158,531	108,086	214.27	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
CITY ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-41220-41100 SALARIES	176,479	185,332	8,853	5.02	_____
101-41220-41200 SOCIAL SECURITY/MEDICARE	13,501	14,178	677	5.01	_____
101-41220-41300 RETIREMENT	10,589	11,120	531	5.01	_____
101-41220-41500 GROUP INSURANCE	33,342	32,394	(948)	2.84-	_____
101-41220-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL SALARIES	233,911	243,024	9,113	3.90	
<u>CURRENT EXPENSES</u>					
101-41220-42200 PROFESSIONAL FEES/SERVICES	2,300	3,000	700	30.43	_____
101-41220-42500 REPAIR & MAINTENANCE	0	0	0	0.00	_____
101-41220-42600 SUPPLIES & MATERIALS	500	500	0	0.00	_____
101-41220-42650 UNIFORMS	250	250	0	0.00	_____
101-41220-42700 TRAVEL, CONF, DUES	5,500	6,500	1,000	18.18	_____
101-41220-42800 UTILITIES-TELEPHONE	250	200	(50)	20.00-	_____
101-41220-42920 COMPUTER SOFTWARE/SUPPORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL CURRENT EXPENSES	8,800	10,450	1,650	18.75	
<u>CAPITAL OUTLAY</u>					
101-41220-43400 OFFICE FURNITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL CITY ADMINISTRATOR	242,711	253,474	10,763	4.43	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
ADMINISTRATIVE BOARDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-41230-41100 SALARIES	63,509	66,723	3,214	5.06	_____
101-41230-41200 SOCIAL SECURITY/MEDICARE	4,858	5,104	246	5.06	_____
101-41230-41300 RETIREMENT	3,811	4,003	192	5.04	_____
101-41230-41500 GROUP INSURANCE	13,914	13,593	(321)	2.31-	_____
101-41230-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL SALARIES	86,092	89,423	3,331	3.87	
 <u>CURRENT EXPENSES</u>					
101-41230-42600 SUPPLIES	250	250	0	0.00	_____
101-41230-42650 UNIFORMS	250	250	0	0.00	_____
101-41230-42700 TRAVEL, CONF, DUES	240	250	10	4.17	_____
101-41230-42800 UTILITIES-TELEPHONE	230	230	0	0.00	_____
101-41230-42920 SPORTS AUTHORITY PROMOTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CURRENT EXPENSES	970	980	10	1.03	
 TOTAL ADMINISTRATIVE BOARDS					
	87,062	90,403	3,341	3.84	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
ELECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
101-41300-42900 ELECTION	<u>0</u>	<u>22,000</u>	<u>22,000</u>	<u>0.00</u>	<u></u>
TOTAL CURRENT EXPENSES	0	22,000	22,000	0.00	
 TOTAL ELECTION	 0	 22,000	 22,000	 0.00	
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101-GENERAL
ATTORNEY'S OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-41410-41100 SALARIES	146,099	153,517	7,418	5.08	_____
101-41410-41200 SOCIAL SECURITY/MEDICARE	11,177	11,744	567	5.07	_____
101-41410-41300 RETIREMENT	8,766	9,211	445	5.08	_____
101-41410-41500 GROUP INSURANCE	<u>33,342</u>	<u>32,530</u>	<u>(812)</u>	<u>2.44-</u>	_____
TOTAL SALARIES	199,384	207,002	7,618	3.82	
<u>CURRENT EXPENSES</u>					
101-41410-42200 PROFESSIONAL SERVICES	3,000	3,000	0	0.00	_____
101-41410-42600 SUPPLIES	700	700	0	0.00	_____
101-41410-42610 WEST GROUP LAW DATABASE	15,000	16,500	1,500	10.00	_____
101-41410-42700 TRAVEL, CONF & DUES	6,200	6,259	59	0.95	_____
101-41410-42800 RECODIFY CITY ORDINANCES	5,000	5,000	0	0.00	_____
101-41410-42810 UTILITIES-TELEPHONE	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CURRENT EXPENSES	30,000	31,559	1,559	5.20	
<u>CAPITAL OUTLAY</u>					
101-41410-43500 FURNITURE & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL ATTORNEY'S OFFICE	229,384	238,561	9,177	4.00	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
FINANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-41420-41100 SALARIES	384,503	403,957	19,454	5.06	
101-41420-41110 OVERTIME	0	0	0	0.00	
101-41420-41120 PART-TIME	17,447	17,971	524	3.00	
101-41420-41200 SOCIAL SECURITY/MEDICARE	30,749	32,277	1,528	4.97	
101-41420-41300 RETIREMENT	23,070	24,237	1,167	5.06	
101-41420-41500 GROUP INSURANCE	108,025	105,016	(3,009)	2.79-	
101-41420-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SALARIES	563,794	583,458	19,664	3.49	
 <u>CURRENT EXPENSES</u>					
101-41420-42200 PROFESSIONAL SERVICES	57,250	67,700	10,450	18.25	
101-41420-42500 REPAIRS	300	300	0	0.00	
101-41420-42600 SUPPLIES & MATERIALS	6,120	5,560	(560)	9.15-	
101-41420-42620 CHECKS, RCPTS, FORMS	2,140	3,200	1,060	49.53	
101-41420-42630 SURPLUS AUCTION	300	300	0	0.00	
101-41420-42650 UNIFORMS	1,500	1,500	0	0.00	
101-41420-42700 TRAVEL	6,550	6,440	(110)	1.68-	
101-41420-42800 UTILITIES - TELEPHONE	260	250	(10)	3.85-	
101-41420-42900 FABRICATORS SALES TAX REFUND	3,500	3,000	(500)	14.29-	
101-41420-42920 COMPUTER SOFTWARE/SUPPORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	77,920	88,250	10,330	13.26	
 <u>CAPITAL OUTLAY</u>					
101-41420-43500 OFFICE FURNITURE & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
 TOTAL FINANCE	 641,714	 671,708	 29,994	 4.67	
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101-GENERAL
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-41440-41100 SALARIES	120,304	126,392	6,088	5.06	
101-41440-41110 OVERTIME	0	0	0	0.00	
101-41440-41120 PART-TIME	0	0	0	0.00	
101-41440-41200 SOCIAL SECURITY/MEDICARE	9,203	9,669	466	5.06	
101-41440-41300 RETIREMENT	7,218	7,583	365	5.06	
101-41440-41500 GROUP INSURANCE	38,788	37,434	(1,354)	3.49-	
101-41440-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SALARIES	175,513	181,078	5,565	3.17	
<u>CURRENT EXPENSES</u>					
101-41440-42210 PROFESSIONAL SERVICES	12,338	12,000	(338)	2.74-	
101-41440-42215 WELLNESS	3,500	3,500	0	0.00	
101-41440-42220 CDL TRAINING	5,375	5,375	0	0.00	
101-41440-42230 EMPLOYEE ASSISTANCE & TRAINING	12,100	12,700	600	4.96	
101-41440-42231 EMPLOYEE PHYSICALS,DRUG TEST,B	45,851	54,506	8,655	18.88	
101-41440-42232 EMPLOYEE RECOGNITION	17,550	5,875	(11,675)	66.52-	
101-41440-42300 PUBLISHING	7,600	4,650	(2,950)	38.82-	
101-41440-42600 SUPPLIES & MATERIALS	3,500	3,500	0	0.00	
101-41440-42630 AED REPLACEMENT PROGRAM	11,350	19,500	8,150	71.81	
101-41440-42650 UNIFORMS	250	250	0	0.00	
101-41440-42700 TRAVEL,DUES,RESOURCE MANUALS	5,075	6,500	1,425	28.08	
101-41440-42800 UTILITIES	250	228	(22)	8.80-	
101-41440-42950 EMPLOYEE BANQUET	0	10,850	10,850	0.00	
101-41440-42980 SAFETY COMMITTEE	<u>750</u>	<u>750</u>	<u>0</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	125,489	140,184	14,695	11.71	
<u>CAPITAL OUTLAY</u>					
101-41440-43400 FURNITURE & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL HUMAN RESOURCES	301,002	321,262	20,260	6.73	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
INSURANCE & BONDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
101-41460-42110 LIABILITY, PROPERTY INS & BOND	227,260	258,500	31,240	13.75	
101-41460-42111 LIABILITY CLAIMS	5,000	5,000	0	0.00	
101-41460-42120 WORKMEN'S COMPENSATION	78,000	76,500	(1,500)	1.92-	
101-41460-42130 UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	310,260	340,000	29,740	9.59	
 TOTAL INSURANCE & BONDS	 310,260	 340,000	 29,740	 9.59	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
MUNICIPAL BUILDINGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-41920-41100 SALARIES	94,288	150,663	56,375	59.79	_____
101-41920-41110 OVERTIME	2,500	3,000	500	20.00	_____
101-41920-41200 SOCIAL SECURITY/MEDICARE	7,404	11,755	4,351	58.77	_____
101-41920-41300 RETIREMENT	5,807	9,220	3,413	58.77	_____
101-41920-41500 GROUP INSURANCE	<u>27,084</u>	<u>40,398</u>	<u>13,314</u>	<u>49.16</u>	_____
TOTAL SALARIES	137,083	215,036	77,953	56.87	_____
 <u>CURRENT EXPENSES</u>					
101-41920-42100 INSURANCE-STORAGE BLDG	1,100	2,000	900	81.82	_____
101-41920-42500 BLDG REPAIR-FISCHER STORAGE	0	0	0	0.00	_____
101-41920-42510 BLDG REPAIR-JVCC	0	0	0	0.00	_____
101-41920-42520 REPAIR-CITY HALL	4,500	6,910	2,410	53.56	_____
101-41920-42530 VEHICLE REPAIR	0	0	0	0.00	_____
101-41920-42620 SUPPLIES-CITY HALL	1,000	1,150	150	15.00	_____
101-41920-42630 SUPPLIES-COVID19	0	0	0	0.00	_____
101-41920-42650 UNIFORMS	500	250	(250)	50.00-	_____
101-41920-42800 UTILITIES - TELEPHONE	360	200	(160)	44.44-	_____
101-41920-42810 UTILITIES-STORAGE BLDG	2,400	2,868	468	19.50	_____
101-41920-42811 UTILITIES-CITY HALL	19,000	20,000	1,000	5.26	_____
101-41920-42812 UTILITIES-CITY HALL W/S	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CURRENT EXPENSES	30,360	34,878	4,518	14.88	_____
 <u>CAPITAL OUTLAY</u>					
101-41920-43300 IMPROV OTHER THAN BLDGS	55,000	0	(55,000)	100.00-	_____
101-41920-43400 MACHINERY AND EQUIPMENT	0	0	0	0.00	_____
101-41920-43405 EQUIPMENT-CITY HALL	0	0	0	0.00	_____
101-41920-43410 REPAIRS-CITY HALL	0	0	0	0.00	_____
101-41920-43415 AIR PURIFICATION SYSTEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	55,000	0	(55,000)	100.00-	_____
 TOTAL MUNICIPAL BUILDINGS					
	222,443	249,914	27,471	12.35	_____
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101-GENERAL
INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-41935-41100 SALARIES	90,330	94,923	4,593	5.08	
101-41935-41110 OVERTIME	0	0	0	0.00	
101-41935-41120 PART-TIME	0	18,250	18,250	0.00	
101-41935-41200 SOCIAL SECURITY/MEDICARE	6,910	8,658	1,748	25.30	
101-41935-41300 RETIREMENT	5,420	5,695	275	5.07	
101-41935-41500 GROUP INSURANCE	33,342	32,394	(948)	2.84-	
101-41935-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SALARIES	136,002	159,920	23,918	17.59	
<u>CURRENT EXPENSES</u>					
101-41935-42200 PROFESSIONAL SERVICES	0	0	0	0.00	
101-41935-42250 MANAGED PRINT SERVICES	59,000	56,400	(2,600)	4.41-	
101-41935-42500 REPAIRS/MAINTENANCE	0	0	0	0.00	
101-41935-42600 SUPPLIES	1,000	1,600	600	60.00	
101-41935-42610 GAS	0	0	0	0.00	
101-41935-42615 POSTAGE	7,500	7,200	(300)	4.00-	
101-41935-42640 COPY MACHINE SUPPLIES	2,700	3,000	300	11.11	
101-41935-42645 COMPUTER HARDWARE	24,900	17,740	(7,160)	28.76-	
101-41935-42650 UNIFORMS	250	250	0	0.00	
101-41935-42693 LASERFICHE-SOFTWARE/SUPPORT	0	0	0	0.00	
101-41935-42700 TRAVEL, CONF & DUES	0	0	0	0.00	
101-41935-42800 WEBSITE	0	0	0	0.00	
101-41935-42850 UTILITIES/TELEPHONE	16,690	30,180	13,490	80.83	
101-41935-42920 COMPUTER SOFTWARE	<u>116,115</u>	<u>158,512</u>	<u>42,397</u>	<u>36.51</u>	
TOTAL CURRENT EXPENSES	228,155	274,882	46,727	20.48	
<u>CAPITAL OUTLAY</u>					
101-41935-43400 MACHINERY & EQUIPMENT	0	0	0	0.00	
101-41935-43500 OFFICE FURNITURE/EQUIPMENT	0	0	0	0.00	
101-41935-43510 COMPUTER HARDWARE	144,000	115,000	(29,000)	20.14-	
101-41935-43511 COMPUTER SOFTWARE	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	144,000	145,000	1,000	0.69	
TOTAL INFORMATION TECHNOLOGY	508,157	579,802	71,645	14.10	
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101-GENERAL
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-42110-41100 SALARIES	2,325,208	2,357,723	32,515	1.40	
101-42110-41110 OVERTIME	100,000	120,000	20,000	20.00	
101-42110-41120 PART TIME	18,578	11,000	(7,578)	40.79-	
101-42110-41130 OTHER	25,788	36,000	10,212	39.60	
101-42110-41200 SOCIAL SECURITY/MEDICARE	197,170	193,448	(3,722)	1.89-	
101-42110-41300 RETIREMENT	189,100	197,997	8,897	4.70	
101-42110-41500 GROUP INSURANCE	670,897	740,746	69,849	10.41	
101-42110-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	3,526,741	3,656,914	130,173	3.69	
<u>CURRENT EXPENSES</u>					
101-42110-42200 PROFESSIONAL SERVICES	9,800	11,540	1,740	17.76	
101-42110-42500 REPAIR & MAINTENANCE	11,970	12,550	580	4.85	
101-42110-42600 SUPPLIES	31,019	37,204	6,185	19.94	
101-42110-42610 GAS OIL TIRES	65,000	55,000	(10,000)	15.38-	
101-42110-42630 PROJECT LIFESAVER	200	200	0	0.00	
101-42110-42640 UNIFORM ALLOWANCE	7,000	7,000	0	0.00	
101-42110-42670 SERVICE DOG SUPPLY	2,030	3,230	1,200	59.11	
101-42110-42690 CHANGE IN INVENTORY	0	0	0	0.00	
101-42110-42693 COMPUTER SOFTWARE	108,358	123,465	15,107	13.94	
101-42110-42700 TRAVEL, CONF & DUES	12,500	12,500	0	0.00	
101-42110-42800 TELEPHONE	14,500	14,200	(300)	2.07-	
101-42110-42810 UTILITIES	7,150	8,200	1,050	14.69	
101-42110-42902 ALCOHOL TASK FORCE	2,000	2,000	0	0.00	
101-42110-42903 OPIOID SETTLEMENT FUNDS	0	0	0	0.00	
101-42110-42905 CRIME PREVENTION	675	500	(175)	25.93-	
101-42110-42906 DAVISON COUNTY SEARCH & RESCUE	1,500	1,000	(500)	33.33-	
101-42110-42910 TELETYPE	2,550	2,550	0	0.00	
101-42110-42940 EMERGENCY RESPONSE UNIT	2,500	2,500	0	0.00	
101-42110-42950 CREDIT CARD FEES	0	5,500	5,500	0.00	
101-42110-42960 BOAT/PATROL/STORAGE	0	0	0	0.00	
101-42110-42970 RSVP VOLUNTEER	0	0	0	0.00	
101-42110-42980 VEHICLE TOWING	5,500	5,000	(500)	9.09-	
101-42110-42990 STOLEN/BUY FUND	200	200	0	0.00	
TOTAL CURRENT EXPENSES	284,452	304,339	19,887	6.99	
<u>CAPITAL OUTLAY</u>					
101-42110-43200 BUILDINGS	0	0	0	0.00	
101-42110-43300 IMPROV OTHER THAN BLDGS	43,141	169,500	126,359	292.90	
101-42110-43400 MACHINERY AND EQUIPMENT	201,604	268,092	66,488	32.98	
TOTAL CAPITAL OUTLAY	244,745	437,592	192,847	78.80	
TOTAL POLICE DEPARTMENT	4,055,938	4,398,845	342,907	8.45	
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101-GENERAL
TRAFFIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-42130-41100 SALARIES	136,502	165,436	28,934	21.20	
101-42130-41110 OVERTIME	4,000	5,000	1,000	25.00	
101-42130-41120 PART-TIME	12,000	9,000	(3,000)	25.00-	
101-42130-41200 SOCIAL SECURITY/MEDICARE	11,666	13,727	2,061	17.67	
101-42130-41300 RETIREMENT	8,430	10,226	1,796	21.30	
101-42130-41500 GROUP INSURANCE	28,040	46,329	18,289	65.22	
101-42130-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	200,638	249,718	49,080	24.46	
<u>CURRENT EXPENSES</u>					
101-42130-42500 REPAIRS	6,000	6,000	0	0.00	
101-42130-42510 STORAGE BUILDING REPAIR	700	700	0	0.00	
101-42130-42520 EMERGENCY SIREN UTILITIES	2,900	3,000	100	3.45	
101-42130-42530 TRAFFIC LIGHTS MAINT	16,000	17,000	1,000	6.25	
101-42130-42535 LIGHT MAINTENANCE	27,000	26,000	(1,000)	3.70-	
101-42130-42540 SIGNS	16,000	12,000	(4,000)	25.00-	
101-42130-42545 PAINT	21,000	42,000	21,000	100.00	
101-42130-42550 CONSTRUCTION SIGNING	2,500	2,500	0	0.00	
101-42130-42560 SIREN REPAIR	2,500	2,500	0	0.00	
101-42130-42570 REPAIRS-TRAFFIC ACCIDENTS	80,000	0	(80,000)	100.00-	
101-42130-42600 SUPPLIES	4,500	4,500	0	0.00	
101-42130-42610 GAS, OIL, TIRES	5,000	5,500	500	10.00	
101-42130-42640 UNIFORMS	500	500	0	0.00	
101-42130-42650 MINOR EQUIPMENT	0	0	0	0.00	
101-42130-42690 CHANGE IN INVENTORY	0	0	0	0.00	
101-42130-42693 SOFTWARE	500	0	(500)	100.00-	
101-42130-42700 TRAVEL, CONF & DUES	2,000	2,000	0	0.00	
101-42130-42810 UTILITIES-TRAFFIC LIGHTS	38,000	39,000	1,000	2.63	
101-42130-42820 TELEPHONE	1,200	1,500	300	25.00	
101-42130-42830 UTILITIES-WATER/SEWER	630	570	(60)	9.52-	
101-42130-42835 UTILITIES-STREET LIGHTS	305,000	300,000	(5,000)	1.64-	
101-42130-42840 BUILDING UTILITIES	6,000	5,500	(500)	8.33-	
TOTAL CURRENT EXPENSES	537,930	470,770	(67,160)	12.48-	
<u>CAPITAL OUTLAY</u>					
101-42130-43310 W 8TH RAILROAD CROSSING	0	0	0	0.00	
101-42130-43320 UPGRADE SIGNAL LIGHTS	19,977	0	(19,977)	100.00-	
101-42130-43330 PRE-EMPTION RECEIVER	0	0	0	0.00	
101-42130-43341 HAVENS & ROWLEY STREET LIGHTS	0	0	0	0.00	
101-42130-43343 7TH & 1ST INTER SIGNAL LIGHTS	880,095	0	(880,095)	100.00-	
101-42130-43400 MACHINERY & EQUIPMENT	0	35,000	35,000	0.00	
101-42130-43405 FORKLIFT	0	0	0	0.00	
101-42130-43410 BATTERY BACKUP	10,000	12,000	2,000	20.00	
101-42130-43415 CROSSWALK RRFB	23,000	25,000	2,000	8.70	
101-42130-43420 RADIOS	33,500	0	(33,500)	100.00-	
101-42130-43460 UTILITY LOCATOR	0	0	0	0.00	
101-42130-43465 PAINT STRIPER UPGRADE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	966,572	72,000	(894,572)	92.55-	
TOTAL TRAFFIC DEPARTMENT	1,705,140	792,488	(912,652)	53.52-	
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BUDGET COMPARISON REPORT

AS OF: DECEMBER 31ST, 2025

101-GENERAL
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-42200-41100 SALARIES	1,044,913	1,037,483	(7,430)	0.71-	
101-42200-41110 OVERTIME	91,500	97,000	5,500	6.01	
101-42200-41120 PART-TIME	6,500	6,500	0	0.00	
101-42200-41200 SOCIAL SECURITY/MEDICARE	87,434	87,285	(149)	0.17-	
101-42200-41300 RETIREMENT	90,245	90,058	(187)	0.21-	
101-42200-41500 GROUP INSURANCE	347,703	336,796	(10,907)	3.14-	
101-42200-41700 COMPENSATED ABSENCES	<u>13,050</u>	<u>0</u>	<u>(13,050)</u>	<u>100.00-</u>	
TOTAL SALARIES	1,681,345	1,655,122	(26,223)	1.56-	
<u>CURRENT EXPENSES</u>					
101-42200-42200 PROFESSIONAL SERVICES	13,650	13,150	(500)	3.66-	
101-42200-42500 REPAIR & MAINTENANCE	17,650	27,400	9,750	55.24	
101-42200-42550 REPAIR-SELF-CONT BREATH APP	4,350	9,850	5,500	126.44	
101-42200-42560 REPAIR & MAINT-RURAL FIRE ASSO	0	0	0	0.00	
101-42200-42600 SUPPLIES	24,950	31,500	6,550	26.25	
101-42200-42610 GAS & OIL	11,150	9,850	(1,300)	11.66-	
101-42200-42611 GAS & OIL-RURAL FIRE ASSOC	0	0	0	0.00	
101-42200-42613 PROMOTIONAL ITEMS	0	0	0	0.00	
101-42200-42640 UNIFORMS	4,900	4,500	(400)	8.16-	
101-42200-42641 PROTECTIVE CLOTHING	44,925	25,200	(19,725)	43.91-	
101-42200-42690 INVENTORY OF SUPPLIES	0	0	0	0.00	
101-42200-42693 COMPUTER SOFTWARE	13,350	14,250	900	6.74	
101-42200-42700 TRAVEL, CONF & DUES	14,175	17,425	3,250	22.93	
101-42200-42800 TELEPHONE	2,500	2,000	(500)	20.00-	
101-42200-42810 UTILITIES	44,000	44,000	0	0.00	
101-42200-42900 FIRE PREVENTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	195,600	199,125	3,525	1.80	
<u>CAPITAL OUTLAY</u>					
101-42200-43200 BUILDINGS	20,000	2,500,000	2,480,000	2,400.00	
101-42200-43300 IMPROV OTHER THAN BLDGS	7,000	0	(7,000)	100.00-	
101-42200-43400 MACHINERY AND EQUIPMENT	<u>380,900</u>	<u>318,500</u>	<u>(62,400)</u>	<u>16.38-</u>	
TOTAL CAPITAL OUTLAY	407,900	2,818,500	2,410,600	590.98	
TOTAL FIRE DEPARTMENT	2,284,845	4,672,747	2,387,902	104.51	
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101-GENERAL
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-43100-41100 SALARIES	916,040	978,058	62,018	6.77	
101-43100-41110 OVERTIME	52,000	52,000	0	0.00	
101-43100-41120 PART-TIME	10,000	10,000	0	0.00	
101-43100-41200 SOCIAL SECURITY/MEDICARE	74,820	79,564	4,744	6.34	
101-43100-41300 RETIREMENT	58,082	61,803	3,721	6.41	
101-43100-41500 GROUP INSURANCE	291,455	292,305	850	0.29	
101-43100-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	1,402,397	1,473,730	71,333	5.09	
<u>CURRENT EXPENSES</u>					
101-43100-42200 PROFESSIONAL SERVICES	0	0	0	0.00	
101-43100-42500 REPAIRS	150,000	10,000	(140,000)	93.33-	
101-43100-42550 SANDBLASTING	5,000	0	(5,000)	100.00-	
101-43100-42600 SUPPLIES	20,000	161,250	141,250	706.25	
101-43100-42610 GAS	87,000	80,000	(7,000)	8.05-	
101-43100-42620 ASPHALT MIX	100,000	75,000	(25,000)	25.00-	
101-43100-42630 GRAVEL- BASE	55,560	0	(55,560)	100.00-	
101-43100-42640 RUBBER CRACK SEALER	35,500	35,000	(500)	1.41-	
101-43100-42650 UNIFORMS	3,750	3,750	0	0.00	
101-43100-42661 MECHANICS TOOL ALLOWANCE	1,400	1,400	0	0.00	
101-43100-42690 CHANGE IN INVENTORY	0	0	0	0.00	
101-43100-42700 TRAVEL, CONF,DUES	900	900	0	0.00	
101-43100-42800 UTILITIES	15,000	15,000	0	0.00	
101-43100-42830 UTILITIES-WATER/SEWER	720	1,200	480	66.67	
TOTAL CURRENT EXPENSES	474,830	383,500	(91,330)	19.23-	
<u>CAPITAL OUTLAY</u>					
101-43100-43300 IMPROV OTHER THAN BLDGS	9,000	0	(9,000)	100.00-	
101-43100-43400 PICKUP	0	0	0	0.00	
101-43100-43405 FORKLIFT	0	0	0	0.00	
101-43100-43410 MOTOR GRADER	0	0	0	0.00	
101-43100-43412 SEMI-TRACTOR	0	0	0	0.00	
101-43100-43413 TACK TRUCK	0	270,000	270,000	0.00	
101-43100-43414 ROUTER	0	0	0	0.00	
101-43100-43415 PAYLOADER	0	0	0	0.00	
101-43100-43416 CONCRETE SAW	0	0	0	0.00	
101-43100-43417 SHOP EQUIPMENT	5,500	7,000	1,500	27.27	
101-43100-43418 SKID LOADER	0	0	0	0.00	
101-43100-43419 DUMP TRUCK	97,928	0	(97,928)	100.00-	
101-43100-43421 FUEL SYSTEM UPGRADE	22,500	0	(22,500)	100.00-	
101-43100-43423 AIR COMPRESSOR	30,000	0	(30,000)	100.00-	
101-43100-43424 LOADER	210,000	0	(210,000)	100.00-	
101-43100-43425 SKID LOADER	0	0	0	0.00	
101-43100-43426 WING MOTOR GRADER	0	0	0	0.00	
101-43100-43427 CRACK SEALING MACHINE	0	0	0	0.00	
101-43100-43602 STREET SWEEPER	310,000	0	(310,000)	100.00-	
TOTAL CAPITAL OUTLAY	684,928	277,000	(407,928)	59.56-	
TOTAL STREET DEPARTMENT	2,562,155	2,134,230	(427,925)	16.70-	
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101-GENERAL
PUBLIC WORKS ADMIN

	CURRENT	SELECTED	BUDGET	PERCENT	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	VARIANCE	VARIANCE	WORKSPACE
<u>SALARIES</u>					
101-43110-41100 SALARIES	696,848	729,861	33,013	4.74	_____
101-43110-41110 OVERTIME	2,500	2,000	(500)	20.00-	_____
101-43110-41120 PART-TIME	11,000	7,000	(4,000)	36.36-	_____
101-43110-41200 SOCIAL SECURITY/MEDICARE	54,342	56,867	2,525	4.65	_____
101-43110-41300 RETIREMENT	41,961	43,942	1,981	4.72	_____
101-43110-41500 GROUP INSURANCE	196,882	210,223	13,341	6.78	_____
101-43110-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL SALARIES	1,003,533	1,049,893	46,360	4.62	_____
<u>CURRENT EXPENSES</u>					
101-43110-42200 PROFESSIONAL SERVICES	10,000	10,000	0	0.00	_____
101-43110-42250 COMPREHENSIVE PLAN/JOINT	0	0	0	0.00	_____
101-43110-42500 REPAIRS	1,000	1,000	0	0.00	_____
101-43110-42520 CONTRACT SERVICES	0	0	0	0.00	_____
101-43110-42600 SUPPLIES	4,200	4,200	0	0.00	_____
101-43110-42610 GAS	7,000	8,000	1,000	14.29	_____
101-43110-42625 BOOKS & MANUALS	500	0	(500)	100.00-	_____
101-43110-42650 UNIFORMS	2,000	2,000	0	0.00	_____
101-43110-42660 MINOR EQUIPMENT	0	2,500	2,500	0.00	_____
101-43110-42693 COMPUTER SOFTWARE	0	0	0	0.00	_____
101-43110-42694 COMPUTER HARDWARE	0	0	0	0.00	_____
101-43110-42700 TRAVEL CONF DUES	4,000	7,100	3,100	77.50	_____
101-43110-42750 PLANNING COMMISSION EXPENSES	1,200	1,200	0	0.00	_____
101-43110-42800 UTILITIES	2,000	2,200	200	10.00	_____
101-43110-42916 NUISANCE ABATEMENT	15,000	15,000	0	0.00	_____
101-43110-42920 SOFTWARE/FIRMWARE UPGRADES	<u>16,000</u>	<u>7,000</u>	<u>(9,000)</u>	<u>56.25-</u>	_____
TOTAL CURRENT EXPENSES	62,900	60,200	(2,700)	4.29-	_____
<u>CAPITAL OUTLAY</u>					
101-43110-43400 MACHINERY & EQUIPMENT	0	48,000	48,000	0.00	_____
101-43110-43426 GPS RECEIVER	0	0	0	0.00	_____
101-43110-43427 GPS	0	0	0	0.00	_____
101-43110-43428 SCANNER	0	0	0	0.00	_____
101-43110-43429 PLOTTER/SCANNER	0	0	0	0.00	_____
101-43110-43435 S7 ROBOTIC TOTAL STATION	0	0	0	0.00	_____
101-43110-43436 TSC7 W/RADIO	0	0	0	0.00	_____
101-43110-43440 PICTOMETRY	12,000	12,000	0	0.00	_____
101-43110-43445 TRIMBLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	12,000	60,000	48,000	400.00	_____
TOTAL PUBLIC WORKS ADMIN	1,078,433	1,170,093	91,660	8.50	_____
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BUDGET COMPARISON REPORT

AS OF: DECEMBER 31ST, 2025

101-GENERAL
STREET & SIDEWALK CONST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
101-43120-42200 PROF SERVICES-DESIGN	79,000	0	(79,000)	100.00-	
101-43120-42510 REPR-RPLC CURB-GUTTER	0	0	0	0.00	
101-43120-42515 SANBORN CONCRETE JOINT REPAIR	90,000	0	(90,000)	100.00-	
101-43120-42520 HAZARDOUS SIDEWALK REPAIR	25,000	25,000	0	0.00	
101-43120-42521 SIDEWALK CONSTRUCT	75,000	169,000	94,000	125.33	
101-43120-42526 BRIDGE INSPECT/ENGIN/REPAIR	1,200	1,600	400	33.33	
101-43120-42540 BIKE PATH SIGNAGE/MAINTENANCE	1,500	500	(1,000)	66.67-	
101-43120-42630 GRAVEL-BASE	101,250	25,000	(76,250)	75.31-	
101-43120-42670 CHIP SEAL AGGREGATE	77,000	60,000	(17,000)	22.08-	
101-43120-42680 CHIP SEAL ASPHALT	340,000	340,000	0	0.00	
TOTAL CURRENT EXPENSES	789,950	621,100	(168,850)	21.37-	
<u>CAPITAL OUTLAY</u>					
101-43120-43300 STREET OVERLAY MAINT	1,635,250	1,991,919	356,669	21.81	
101-43120-43305 BIKE PATH CONSTRUCTION	155,000	0	(155,000)	100.00-	
101-43120-43306 PEDESTRIAN BRIDGE	0	0	0	0.00	
101-43120-43307 SIDEWALK FOR CITY PROPERTY	0	30,000	30,000	0.00	
101-43120-43308 BUILDING DEMOLITION	0	0	0	0.00	
101-43120-43309 REC CENTER PARKING LOT	0	0	0	0.00	
101-43120-43310 PARKING LOT/ALLEY PAVING	73,000	132,500	59,500	81.51	
101-43120-43311 W 8TH RAILROAD CROSSING	0	0	0	0.00	
101-43120-43312 WEST END BRIDGE	294,229	0	(294,229)	100.00-	
101-43120-43313 SPRUCE ST RR CROSSING	0	0	0	0.00	
101-43120-43314 SANBORN-HAVENS TO 1ST	0	0	0	0.00	
101-43120-43315 SANBORN-1ST TO 8TH	0	0	0	0.00	
101-43120-43316 SANBORN BRIDGE	0	0	0	0.00	
101-43120-43318 CORN PALACE PLAZA	0	0	0	0.00	
101-43120-43319 BURR STREET	0	0	0	0.00	
101-43120-43320 5TH AVENUE MAIN TO BURR	0	0	0	0.00	
101-43120-43321 HAVENS LOCAL SHARE	0	0	0	0.00	
101-43120-43322 UTILITY WORK	0	0	0	0.00	
101-43120-43323 FOSTER ST BRIDGE	0	0	0	0.00	
101-43120-43324 ROWLEY ST-I90	250,000	0	(250,000)	100.00-	
101-43120-43325 NORWAY/ROWLEY SIDEWALK	377,300	0	(377,300)	100.00-	
101-43120-43326 WEST HARMON UTILITIES	0	0	0	0.00	
101-43120-43327 GUN RANGE	0	0	0	0.00	
101-43120-43328 CANAL BRIDGE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	2,784,779	2,154,419	(630,360)	22.64-	
TOTAL STREET & SIDEWALK CONST	3,574,729	2,775,519	(799,210)	22.36-	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
SNOW REMOVAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
101-43130-42300 PUBLISHING	0	0	0	0.00	
101-43130-42500 REPAIR & MAINTENANCE	3,000	3,000	0	0.00	
101-43130-42600 SUPPLIES & MATERIALS	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	78,000	78,000	0	0.00	
<u>CAPITAL OUTLAY</u>					
101-43130-43400 SNOW BLOWER	0	0	0	0.00	
101-43130-43500 SNOW REMOVAL EQUIPMENT	<u>15,000</u>	<u>0</u>	<u>(15,000)</u>	<u>100.00-</u>	
TOTAL CAPITAL OUTLAY	15,000	0	(15,000)	100.00-	
TOTAL SNOW REMOVAL	93,000	78,000	(15,000)	16.13-	
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101-GENERAL
STORM DRAINAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
101-43150-42200 PROF FEES/SERVICES	0	130,000	130,000	0.00	
101-43150-42500 REPAIR & MAINTENANCE	4,500	3,500	(1,000)	22.22-	
101-43150-42600 SUPPLIES & MATERIALS	10,000	10,000	0	0.00	
101-43150-42800 UTILITIES	350	500	150	42.86	
TOTAL CURRENT EXPENSES	14,850	144,000	129,150	869.70	
<u>CAPITAL OUTLAY</u>					
101-43150-43305 SANBORN-1ST TO 8TH	0	0	0	0.00	
101-43150-43306 SANBORN-8TH TO 15TH	0	0	0	0.00	
101-43150-43307 3RD & MAIN	20,000	0	(20,000)	100.00-	
101-43150-43309 LAKE LOTS	50,000	0	(50,000)	100.00-	
101-43150-43316 EAST CENTRAL DRAINAGE	0	0	0	0.00	
101-43150-43317 LIVESAY UTILITY IMPROVEMENTS	100,000	0	(100,000)	100.00-	
101-43150-43319 SPRUCE RR CROSSING	0	0	0	0.00	
101-43150-43320 DAVISON ST-6TH -7TH	0	0	0	0.00	
101-43150-43321 10TH-LAWLER TO CAPITAL	0	0	0	0.00	
101-43150-43322 ROWLEY 2ND-5TH AVE-STORM	0	0	0	0.00	
101-43150-43324 CABELA POND VALVE OPERATION	0	0	0	0.00	
101-43150-43325 5TH & 9TH PROJECT	0	0	0	0.00	
101-43150-43326 PHEASANT STREET-DETENTION POND	0	0	0	0.00	
101-43150-43327 LOMA LINDA AREA TILE	0	0	0	0.00	
101-43150-43328 KIBBEE DITCH	0	0	0	0.00	
101-43150-43329 DRY RUN CREEK CULVERTS	0	0	0	0.00	
101-43150-43330 5TH AVE-BURR TO FOSTER	1,150,000	0	(1,150,000)	100.00-	
101-43150-43331 6TH AVE-LAWLER TO BURR	275,000	0	(275,000)	100.00-	
101-43150-43333 ICE ARENA PARKING LOT	0	102,000	102,000	0.00	
101-43150-43334 N OHLMAN-23RD TO KEMPER	0	1,490,000	1,490,000	0.00	
101-43150-43335 13TH-WISCONSIN TO BYPASS	0	1,110,000	1,110,000	0.00	
101-43150-43336 ANDERSON/WILLIAMS IMPROV	0	1,600,000	1,600,000	0.00	
101-43150-43343 2ND, 4TH, & RAILROAD	425,034	0	(425,034)	100.00-	
101-43150-43350 FEMA ACQUISITIONS	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	2,020,034	4,302,000	2,281,966	112.97	
TOTAL STORM DRAINAGE	2,034,884	4,446,000	2,411,116	118.49	
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101-GENERAL
CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-43700-41100 SALARIES	149,717	157,305	7,588	5.07	
101-43700-41110 OVERTIME	1,250	1,250	0	0.00	
101-43700-41120 PART-TIME	30,308	30,308	0	0.00	
101-43700-41200 SOCIAL SECURITY/MEDICARE	13,868	14,448	580	4.18	
101-43700-41300 RETIREMENT	9,058	9,513	455	5.02	
101-43700-41500 GROUP INSURANCE	57,389	55,785	(1,604)	2.79-	
101-43700-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	261,590	268,609	7,019	2.68	
<u>CURRENT EXPENSES</u>					
101-43700-42200 PROFESSIONAL FEES/SERVICES	22,000	2,000	(20,000)	90.91-	
101-43700-42500 REPAIR & MAINTENANCE	3,000	3,910	910	30.33	
101-43700-42510 HEADSTONE REPAIR & MAINTENANCE	1,000	1,000	0	0.00	
101-43700-42600 SUPPLIES & MATERIALS	16,000	17,000	1,000	6.25	
101-43700-42602 CHEMICALS	8,500	8,200	(300)	3.53-	
101-43700-42603 WEED EATERS SUPPLIES	1,500	1,500	0	0.00	
101-43700-42604 TREES, SOD & SEED	2,000	2,000	0	0.00	
101-43700-42610 GAS & FUEL	10,000	9,000	(1,000)	10.00-	
101-43700-42650 UNIFORMS	500	500	0	0.00	
101-43700-42690 CHANGE IN INVENTORY	0	0	0	0.00	
101-43700-42700 TRAVEL, CONF. & DUES	500	500	0	0.00	
101-43700-42800 UTILITIES	5,500	5,500	0	0.00	
101-43700-42830 UTILITIES-WATER/SEWER	2,000	2,200	200	10.00	
101-43700-42950 CREDIT CARD FEES	0	0	0	0.00	
101-43700-42999 REFUND OF FEES	1,200	1,300	100	8.33	
TOTAL CURRENT EXPENSES	73,700	54,610	(19,090)	25.90-	
<u>CAPITAL OUTLAY</u>					
101-43700-43200 BUILDINGS	27,000	9,000	(18,000)	66.67-	
101-43700-43300 IMPROVEMENTS	19,000	55,000	36,000	189.47	
101-43700-43400 MACHINERY & EQUIPMENT	31,950	81,600	49,650	155.40	
TOTAL CAPITAL OUTLAY	77,950	145,600	67,650	86.79	
TOTAL CEMETERY	413,240	468,819	55,579	13.45	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
HEALTH & WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
101-44110-42930 LIFEQUEST	0	0	0	0.00	
101-44110-42940 DAKOTA COUNSELING	13,000	9,100	(3,900)	30.00-	
101-44110-42950 SAFE PLACE OF EASTERN SD	20,000	14,000	(6,000)	30.00-	
101-44110-42990 MITCHELL ADVISORY COUNCIL	0	0	0	0.00	
TOTAL CURRENT EXPENSES	33,000	23,100	(9,900)	30.00-	
 <u>CAPITAL OUTLAY</u>					
101-44110-43300 BUILDING DEMOLITION	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
 TOTAL HEALTH & WELFARE	 33,000	 23,100	 (9,900)	 30.00-	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-44120-41100 SALARIES	0	0	0	0.00	_____
101-44120-41110 OVERTIME	0	0	0	0.00	_____
101-44120-41120 PART-TIME	0	0	0	0.00	_____
101-44120-41200 SOCIAL SECURITY/MEDICARE	0	0	0	0.00	_____
101-44120-41300 RETIREMENT	0	0	0	0.00	_____
101-44120-41500 GROUP INSURANCE	0	0	0	0.00	_____
101-44120-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL SALARIES	0	0	0	0.00	
<u>CURRENT EXPENSES</u>					
101-44120-42500 REPAIRS	0	2,000	2,000	0.00	_____
101-44120-42600 SUPPLIES	100	100	0	0.00	_____
101-44120-42610 GAS OIL TIRES	1,200	0	(1,200)	100.00-	_____
101-44120-42640 UNIFORMS	450	0	(450)	100.00-	_____
101-44120-42700 TRAVEL, CONF, & DUES	600	600	0	0.00	_____
101-44120-42800 UTILITIES-POUND	2,400	3,000	600	25.00	_____
101-44120-42900 IMPOUNDING DOGS	<u>15,300</u>	<u>15,300</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CURRENT EXPENSES	20,050	21,000	950	4.74	
<u>CAPITAL OUTLAY</u>					
101-44120-43400 MACHINERY AND EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL ANIMAL CONTROL	20,050	21,000	950	4.74	
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101-GENERAL
CULTURE & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
101-45000-42904 MUNICIPAL BAND	11,500	14,500	3,000	26.09	_____
101-45000-42905 EXCHANGE CL FIREWORKS DISPLAY	10,000	13,000	3,000	30.00	_____
101-45000-42906 MITCH AREA HISTORICAL SOCIETY	25,000	0	(25,000)	100.00-	_____
101-45000-42908 MIT PREHISTORIC IND VILLAGE	19,000	13,300	(5,700)	30.00-	_____
101-45000-42909 SENIOR CITIZENS	0	0	0	0.00	_____
101-45000-42910 AREA COMMUNITY THEATRE	42,500	29,750	(12,750)	30.00-	_____
101-45000-42911 MAC-MITCHELL AQUATIC CLUB	0	0	0	0.00	_____
101-45000-42925 CASA	<u>5,000</u>	<u>3,500</u>	<u>(1,500)</u>	<u>30.00-</u>	_____
TOTAL CURRENT EXPENSES	113,000	74,050	(38,950)	34.47-	_____
 TOTAL CULTURE & RECREATION	 113,000	 74,050	 (38,950)	 34.47-	 _____
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
101-45500-41100 SALARIES	475,318	434,261	(41,057)	8.64-	
101-45500-41110 OVERTIME	0	250	250	0.00	
101-45500-41120 PART-TIME	45,250	42,500	(2,750)	6.08-	
101-45500-41200 SOCIAL SECURITY/MEDICARE	39,804	36,491	(3,313)	8.32-	
101-45500-41300 RETIREMENT	28,519	26,071	(2,448)	8.58-	
101-45500-41500 GROUP INSURANCE	130,960	114,646	(16,314)	12.46-	
101-45500-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	719,851	654,219	(65,632)	9.12-	
<u>CURRENT EXPENSES</u>					
101-45500-42200 PROFESSIONAL SERVICES	325	325	0	0.00	
101-45500-42300 LEGAL PUBLICATIONS	0	0	0	0.00	
101-45500-42310 NEWSPAPERS	0	0	0	0.00	
101-45500-42500 REPAIR & MAINTENANCE	7,500	4,500	(3,000)	40.00-	
101-45500-42600 SUPPLIES & MATERIALS	12,000	11,500	(500)	4.17-	
101-45500-42661 POSTAGE	1,600	2,000	400	25.00	
101-45500-42690 MINITEX FEES	5,800	5,965	165	2.84	
101-45500-42691 DATABASE SYS UPDATE	1,900	2,000	100	5.26	
101-45500-42692 PERIODICALS	5,250	4,500	(750)	14.29-	
101-45500-42693 E-BOOKS/AUDIO BOOKS	19,350	20,350	1,000	5.17	
101-45500-42700 TRAVEL, CONF & DUES	1,350	1,350	0	0.00	
101-45500-42800 UTILITIES	43,375	47,460	4,085	9.42	
101-45500-42830 UTILITIES-WATER/SEWER	2,100	3,100	1,000	47.62	
101-45500-42902 COMPUTER SOFTWARE	1,950	2,120	170	8.72	
101-45500-42903 LIBRARY PROGRAMMING	0	0	0	0.00	
101-45500-42904 COMPUTER EQUIPMENT	1,000	0	(1,000)	100.00-	
101-45500-42920 WORKSTUDY	0	0	0	0.00	
101-45500-42930 ATRIUM	3,500	3,550	50	1.43	
TOTAL CURRENT EXPENSES	107,000	108,720	1,720	1.61	
<u>CAPITAL OUTLAY</u>					
101-45500-43300 BUILDING	15,000	0	(15,000)	100.00-	
101-45500-43400 FURNITURE & EQUIPMENT	35,000	0	(35,000)	100.00-	
101-45500-43420 BOOKS	47,000	47,000	0	0.00	
101-45500-43421 AUDIO-VISUAL	4,000	3,000	(1,000)	25.00-	
101-45500-43440 COMPUTER HARDWARE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	101,000	50,000	(51,000)	50.50-	
TOTAL LIBRARY	927,851	812,939	(114,912)	12.38-	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
101-46500-42720 SD SMALL BUSINESS DEV. CENTER	0	0	0	0.00	
101-46500-42900 MITCHELL AREA DEVELOPMENT	182,000	127,400	(54,600)	30.00-	
101-46500-42905 MADC-LOOPING GRANT	0	0	0	0.00	
101-46500-42911 REGIONAL ECON DEVELOPMENT	25,000	17,500	(7,500)	30.00-	
101-46500-42915 MADC/REGIONAL WORKFORCE	0	0	0	0.00	
101-46500-42917 MAHI	50,000	0	(50,000)	100.00-	
101-46500-42918 MITCHELL MAIN ST & BEYOND	<u>45,000</u>	<u>31,500</u>	<u>(13,500)</u>	<u>30.00-</u>	
TOTAL CURRENT EXPENSES	302,000	176,400	(125,600)	41.59-	
 <u>CAPITAL OUTLAY</u>					
101-46500-43100 PROPERTY ACQUISITION	<u>1,000,000</u>	<u>0</u>	<u>(1,000,000)</u>	<u>100.00-</u>	
TOTAL CAPITAL OUTLAY	1,000,000	0	(1,000,000)	100.00-	
 TOTAL ECONOMIC DEVELOPMENT	 1,302,000	 176,400	 (1,125,600)	 86.45-	
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BUDGET COMPARISON REPORT

AS OF: DECEMBER 31ST, 2025

101-GENERAL
GENERAL LONG TERM DEBT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
101-47000-23704 2017 REFUND/B-Y REV BOND PRIN	0	0	0	0.00	
101-47000-23706 2012 COMM PROJECTS-PRIN	710,000	735,000	25,000	3.52	
101-47000-23711 2017 REFUND/B-Y REV BOND INT	0	0	0	0.00	
101-47000-23713 2012 COMM PROJECT BOND-INT	138,500	117,200	(21,300)	15.38-	
TOTAL DEBT SERVICE	848,500	852,200	3,700	0.44	
 TOTAL GENERAL LONG TERM DEBT	 848,500	 852,200	 3,700	 0.44	
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 *** TOTAL EXPENDITURES ***					
	24,590,529	26,776,540	2,186,011	8.89	
 ** REVENUE OVER(UNDER) EXPENDITURES **					
	(1,145,546)	(1,168,590)	(23,044)	2.01	
<u>OTHER FINANCING SOURCES</u>					
101-3900 FROM WATER	0	0	0	0.00	
101-3901 FROM SEWER	0	0	0	0.00	
101-3902 FROM STORM SEWER	0	0	0	0.00	
101-3903 FROM SANITATION	0	0	0	0.00	
101-3904 FROM MMS&B LOAN PROGRAM	0	0	0	0.00	
101-3905 FROM ENTERTAINMENT TAX	0	0	0	0.00	
101-3906 FROM GOLF COURSE	0	0	0	0.00	
101-3907 FROM HI FUND	0	0	0	0.00	
101-39104 DAMAGE/LOSS REIMB~CAPIT ASSETS	0	0	0	0.00	
101-39124 BOND PROCEEDS	1,150,000	5,544,000	4,394,000	382.09	
101-39125 REFUNDING BONDS ISSUED/PROCEED	0	0	0	0.00	
101-39126 PREMIUM ON BONDS ISSUED	0	0	0	0.00	
101-39127 NOTE PROCEEDS	0	0	0	0.00	
101-3913 SALE OF CAPITAL ASSETS~LAND	0	0	0	0.00	
101-39131 SALE OF CAPITAL ASSETS~EQUIP	0	0	0	0.00	
101-39132 MISC SALES-SURPLUS AUCTION	0	0	0	0.00	
101-3920 RESIDUAL EQUITY TRANSFER IN	0	0	0	0.00	
TOTAL OTHER FINANCING SOURCES	1,150,000	5,544,000	4,394,000	382.09	
<u>OTHER FINANCING USES</u>					
101-49000-51101 TRANSFER OUT TO PARK	3,735,493	4,994,131	1,258,638	33.69	
101-49000-51102 TRANSFER OUT TO COMM SERV	92,787	0	(92,787)	100.00-	
101-49000-51103 TRANSFER OUT TO LAKE	4,684,100	1,492,000	(3,192,100)	68.15-	
101-49000-51104 TRANSFER OUT TO AIRPORT	341,704	704,067	362,363	106.05	
101-49000-51105 TRANSFER OUT TO CORN PALACE	618,386	0	(618,386)	100.00-	
101-49000-51106 TRANSFER OUT TO GOLF COURSE	0	0	0	0.00	
101-49000-51107 TRANSFER OUT TO HEALTH INS	0	0	0	0.00	
101-49000-51109 TRANSFER OUT TO WATER	0	0	0	0.00	
101-49000-51110 TRANS OUT TO WASTEWATER	0	0	0	0.00	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

101-GENERAL
GENERAL LONG TERM DEBT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
101-49000-51112 TRANSFER OUT TO BID #4	0	0	0	0.00	
101-49000-51114 TRANSFER OUT TO E-911	200,000	134,805	(65,195)	32.60-	
101-49000-51115 TRANSFER OUT TO CAMPGROUND	0	0	0	0.00	
101-49000-51119 TRANS OUT TO IND POOL	0	0	0	0.00	
101-49000-51120 TRANSFER OUT TO EMS	800,407	800,407	0	0.00	
101-49000-51200 DISCOUNT ON BOND ISSUED	0	0	0	0.00	
101-49000-51300 COST OF BOND ISSUANCE	0	0	0	0.00	
101-49000-51400 REFUNDING BOND PAYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL ????	10,472,877	8,125,410	(2,347,467)	22.41-	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(10,468,423)	(3,750,000)	6,718,423	64.18-	

201-PARK FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
201-33105 FEMA CFDA #97.036	0	0	0	0.00	
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0	0	0.00	
201-33120 LWCF GRANT-CFDA #	98,500	467,313	368,813	374.43	
201-33410 STATE OF SD-DOH (PREV&HEALTH)	40,000	32,500	(7,500)	18.75-	
201-33931 STATE OF SD-DISASTER ASSIST	0	0	0	0.00	
201-33932 STATE OF SD-DOH (WEST NILE)	14,000	0	(14,000)	100.00-	
TOTAL INTERGOVERNMENTAL REV	152,500	499,813	347,313	227.75	
<u>CHARGES-GOODS & SERVICES</u>					
201-34602 SWIMMING POOL	107,833	115,000	7,167	6.65	
201-34603 RECREATION CENTER	562,100	665,400	103,300	18.38	
201-34604 SWIM POOL-OTHER SALES	37,461	27,000	(10,461)	27.93-	
201-34605 REC CENTER-POOL	23,000	35,000	12,000	52.17	
201-3462 CAPITAL IMPROVEMENT FEE	6,630	9,550	2,920	44.04	
201-34622 MISC NON-TAXABLE FUNDS	0	0	0	0.00	
201-3463 PLAYGROUNDS & ATHLETICS	73,300	46,000	(27,300)	37.24-	
201-34631 ADVERTISING REVENUE	0	0	0	0.00	
201-346369REFUNDS AND REIMBURSEMENTS	6,249	5,000	(1,249)	19.99-	
201-3464 PARKS AND BOULEVARDS	25,000	39,000	14,000	56.00	
201-3467 CADWELL SPORTS COMPLEX	50,400	54,800	4,400	8.73	
201-3468 CADWELL CONCESSIONS	55,000	48,000	(7,000)	12.73-	
201-34690 ICE ARENA	120,000	130,000	10,000	8.33	
TOTAL CHARGES-GOODS & SERVICES	1,066,973	1,174,750	107,777	10.10	
<u>MISCELLANEOUS REVENUE</u>					
201-362 RENTALS-CAMP ARROYA	0	0	0	0.00	
201-3622 RENTALS	0	0	0	0.00	
201-3666 SDDOT-DRY RUN	0	0	0	0.00	
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0	0	0.00	
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	0	0	0	0.00	
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0	0	0.00	
201-3673 CONT FR/PRIV SOURCE-UN WAY	3,000	3,000	0	0.00	
201-3674 CONTR PRIV SRC-SANFORD	15,000	10,000	(5,000)	33.33-	
201-3675 CONTR PRIV SRC-CADWELL	0	0	0	0.00	
201-3676 CITY CONTRIBUTION	9,000	9,000	0	0.00	
201-3692 CREDIT CARD FEES	(12,200)	0	12,200	100.00-	
201-3698 HAYLAND LEASE	1,732	1,732	0	0.00	
TOTAL MISCELLANEOUS REVENUE	16,532	23,732	7,200	43.55	
*** TOTAL REVENUE ***	1,236,005	1,698,295	462,290	37.40	

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
201-45110-41100 SALARIES	179,378	170,912	(8,466)	4.72-	
201-45110-41110 OVERTIME	1,000	1,000	0	0.00	
201-45110-41120 PART TIME-REC	35,671	120,613	84,942	238.13	
201-45110-41125 PART TIME-AQUATICS	150,862	40,745	(110,117)	72.99-	
201-45110-41200 SOCIAL SECURITY/MEDICARE	28,069	25,801	(2,268)	8.08-	
201-45110-41300 RETIREMENT	10,823	10,375	(448)	4.14-	
201-45110-41500 GROUP INSURANCE	47,597	65,571	17,974	37.76	
201-45110-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	453,400	435,017	(18,383)	4.05-	
<u>CURRENT EXPENSES</u>					
201-45110-42200 PROFESSIONAL FEES & SERVICES	2,600	1,850	(750)	28.85-	
201-45110-42250 PROGRAMMING SERVICES	16,000	16,000	0	0.00	
201-45110-42300 PUBLISHING	4,500	4,000	(500)	11.11-	
201-45110-42350 PUBLISHING-AQUATICS	500	500	0	0.00	
201-45110-42500 REPAIR & MAINTENANCE	9,000	0	(9,000)	100.00-	
201-45110-42550 REPAIR & MAINT-AQUATICS	0	6,000	6,000	0.00	
201-45110-42600 SUPPLIES & MATERIALS	10,000	10,000	0	0.00	
201-45110-42601 CONCESSION SUPPLIES	25,000	25,000	0	0.00	
201-45110-42602 POOL CHEMICALS	45,000	46,000	1,000	2.22	
201-45110-42605 SUPPLIES & MAT-AQUATICS	6,750	7,750	1,000	14.81	
201-45110-42610 GAS & FUEL	0	0	0	0.00	
201-45110-42650 UNIFORMS	500	500	0	0.00	
201-45110-42693 COMPUTER SOFTWARE	4,000	3,700	(300)	7.50-	
201-45110-42695 COMP SOFTWARE-AQUATICS	4,000	3,700	(300)	7.50-	
201-45110-42700 TRAVEL, CONF. & DUES	0	0	0	0.00	
201-45110-42750 TRAVEL, CONF, DUES-AQUATIC CEN	0	500	500	0.00	
201-45110-42800 UTILITIES	400	600	200	50.00	
201-45110-42850 UTILITIES-AQUATICS	84,000	92,000	8,000	9.52	
201-45110-42950 CREDIT CARD FEES	0	12,421	12,421	0.00	
201-45110-42999 REFUND OF FEES	500	500	0	0.00	
TOTAL CURRENT EXPENSES	212,750	231,021	18,271	8.59	
<u>CAPITAL OUTLAY</u>					
201-45110-43200 CAPITAL BUILDINGS	0	0	0	0.00	
201-45110-43300 CAPITAL IMPROVEMENTS - OTHER	0	34,000	34,000	0.00	
201-45110-43400 CAPITAL EQUIPMENT	0	13,000	13,000	0.00	
201-45110-43410 COMPUTER HARDWARE	0	0	0	0.00	
201-45110-43421 VEHICLE	0	0	0	0.00	
201-45110-43460 POOL EQUIPMENT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	47,000	47,000	0.00	
TOTAL RECREATION & AQUATICS	666,150	713,038	46,888	7.04	
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201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
201-45140-41100 SALARIES	322,518	285,774	(36,744)	11.39-	_____
201-45140-41110 OVERTIME	250	1,000	750	300.00	_____
201-45140-41120 PART-TIME	230,983	228,065	(2,918)	1.26-	_____
201-45140-41200 SOCIAL SECURITY/MEDICARE	42,362	39,328	(3,034)	7.16-	_____
201-45140-41300 RETIREMENT	21,366	19,161	(2,205)	10.32-	_____
201-45140-41500 GROUP INSURANCE	109,498	105,099	(4,399)	4.02-	_____
201-45140-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL SALARIES	726,977	678,427	(48,550)	6.68-	_____
<u>CURRENT EXPENSES</u>					
201-45140-42200 PROFESSIONAL SERVICES	0	0	0	0.00	_____
201-45140-42210 CONTRACT LABOR	0	0	0	0.00	_____
201-45140-42250 PROGRAMMING SERVICES	0	0	0	0.00	_____
201-45140-42300 PUBLISHING	46,500	46,500	0	0.00	_____
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0	0	0.00	_____
201-45140-42500 REPAIR & MAINTENANCE	34,000	37,450	3,450	10.15	_____
201-45140-42510 REC CENTER ROOFING	0	0	0	0.00	_____
201-45140-42600 SUPPLIES & MATERIALS	35,027	41,500	6,473	18.48	_____
201-45140-42601 CONCESSION SUPPLIES	15,000	12,000	(3,000)	20.00-	_____
201-45140-42602 CHEMICALS	18,000	19,000	1,000	5.56	_____
201-45140-42610 GAS & FUEL	0	0	0	0.00	_____
201-45140-42650 UNIFORMS	1,250	1,250	0	0.00	_____
201-45140-42700 TRAVEL, CONF & DUES	1,500	1,750	250	16.67	_____
201-45140-42800 UTILITIES	159,440	184,921	25,481	15.98	_____
201-45140-42920 SOFTWARE	4,000	5,000	1,000	25.00	_____
201-45140-42950 CREDIT CARD FEES	0	2,300	2,300	0.00	_____
201-45140-42999 REFUNDS	<u>1,500</u>	<u>500</u>	<u>(1,000)</u>	<u>66.67-</u>	_____
TOTAL CURRENT EXPENSES	316,217	352,171	35,954	11.37	_____
<u>CAPITAL OUTLAY</u>					
201-45140-43200 CAPITAL BUILDINGS	0	0	0	0.00	_____
201-45140-43300 CAPITAL IMPROVEMENTS - OTHER	26,048	33,000	6,952	26.69	_____
201-45140-43400 CAPITAL EQUIPMENT	100,000	98,000	(2,000)	2.00-	_____
201-45140-43440 COMPUTER HARDWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	126,048	131,000	4,952	3.93	_____
TOTAL RECREATION CENTER	1,169,242	1,161,598	(7,644)	0.65-	_____
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201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
201-45160-41100 SALARIES	255,629	298,949	43,320	16.95	_____
201-45160-41110 OVERTIME	4,000	4,000	0	0.00	_____
201-45160-41120 PART-TIME	120,778	120,778	0	0.00	_____
201-45160-41200 SOCIAL SECURITY/MEDICARE	29,101	32,416	3,315	11.39	_____
201-45160-41300 RETIREMENT	15,578	18,177	2,599	16.68	_____
201-45160-41500 GROUP INSURANCE	72,771	78,933	6,162	8.47	_____
201-45160-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL SALARIES	497,857	553,253	55,396	11.13	
<u>CURRENT EXPENSES</u>					
201-45160-42200 PROFESSIONAL SERVICES	201,200	1,600	(199,600)	99.20-	_____
201-45160-42500 REPAIR & MAINTENANCE	98,284	63,500	(34,784)	35.39-	_____
201-45160-42600 SUPPLIES & MATERIALS	68,129	49,400	(18,729)	27.49-	_____
201-45160-42602 CHEMICALS	22,000	22,000	0	0.00	_____
201-45160-42603 SMALL EQUIPMENT	3,000	2,000	(1,000)	33.33-	_____
201-45160-42610 GAS & FUEL	15,000	15,000	0	0.00	_____
201-45160-42650 UNIFORMS	1,400	1,650	250	17.86	_____
201-45160-42700 TRAVEL, CONF & DUES	900	900	0	0.00	_____
201-45160-42800 UTILITIES	156,420	162,320	5,900	3.77	_____
201-45160-42950 CREDIT CARD FEES	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	_____
TOTAL CURRENT EXPENSES	566,333	319,370	(246,963)	43.61-	
<u>CAPITAL OUTLAY</u>					
201-45160-43200 CAPITAL BUILDINGS	0	0	0	0.00	_____
201-45160-43300 CAPITAL IMPROVEMENTS - OTHER	476,287	1,267,000	790,713	166.02	_____
201-45160-43310 CAPITAL IMPROV-CADWELL BUST	0	0	0	0.00	_____
201-45160-43320 CAPITAL IMPROV-PRESS BOX	13,242	45,000	31,758	239.83	_____
201-45160-43340 CAPITAL IMPROV-LIGHT POLE REPL	0	100,000	100,000	0.00	_____
201-45160-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	489,529	1,420,500	930,971	190.18	
TOTAL SPORTS COMPLEXES	1,553,719	2,293,123	739,404	47.59	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
201-45165-41110 OVERTIME	0	0	0	0.00	_____
201-45165-41120 PART-TIME	13,284	14,272	988	7.44	_____
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,016</u>	<u>1,092</u>	<u>76</u>	<u>7.48</u>	_____
TOTAL SALARIES	14,300	15,364	1,064	7.44	_____
<u>CURRENT EXPENSES</u>					
201-45165-42500 REPAIR & MAINTENANCE	1,000	1,000	0	0.00	_____
201-45165-42600 SUPPLIES	1,000	1,000	0	0.00	_____
201-45165-42610 COST OF GOODS SOLD	33,000	20,000	(13,000)	39.39-	_____
201-45165-42660 MINOR EQUIPMENT	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CURRENT EXPENSES	35,500	22,500	(13,000)	36.62-	_____
<u>CAPITAL OUTLAY</u>					
201-45165-43300 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL CADWELL CONCESSIONS	49,800	37,864	(11,936)	23.97-	_____
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201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
201-45210-41100 SALARIES	369,746	408,724	38,978	10.54	
201-45210-41110 OVERTIME	4,000	3,000	(1,000)	25.00-	
201-45210-41120 PART-TIME	143,404	118,584	(24,820)	17.31-	
201-45210-41200 SOCIAL SECURITY/MEDICARE	39,562	40,568	1,006	2.54	
201-45210-41300 RETIREMENT	22,425	24,763	2,338	10.43	
201-45210-41500 GROUP INSURANCE	161,060	142,316	(18,744)	11.64-	
201-45210-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	740,197	737,955	(2,242)	0.30-	
<u>CURRENT EXPENSES</u>					
201-45210-42200 PROFESSIONAL SERVICES	65,000	0	(65,000)	100.00-	
201-45210-42300 PUBLISHING	0	0	0	0.00	
201-45210-42500 REPAIR & MAINTENANCE	88,080	62,500	(25,580)	29.04-	
201-45210-42520 VANDAL RESTITUTION REPAIR	0	0	0	0.00	
201-45210-42550 TESTING-LAKE MITCHELL	0	0	0	0.00	
201-45210-42600 SUPPLIES & MATERIALS	96,852	72,100	(24,752)	25.56-	
201-45210-42602 CHEMICALS	6,000	6,000	0	0.00	
201-45210-42604 TREES	3,000	63,000	60,000	2,000.00	
201-45210-42605 COMMUNITY CHRISTMAS LIGHTS	0	0	0	0.00	
201-45210-42610 GAS & FUEL	33,000	34,000	1,000	3.03	
201-45210-42650 UNIFORMS	2,100	2,100	0	0.00	
201-45210-42660 SMALL EQUIPMENT	2,500	2,000	(500)	20.00-	
201-45210-42690 CHANGE IN INVENTORY	0	0	0	0.00	
201-45210-42700 TRAVEL, CONF. & DUES	1,800	1,800	0	0.00	
201-45210-42800 UTILITIES	79,200	79,200	0	0.00	
201-45210-42850 UTILITIES-VETERAN'S PARK	5,625	6,500	875	15.56	
201-45210-42900 MOSQUITO PROGRAM	14,000	16,000	2,000	14.29	
201-45210-42901 MSHA WEED SPRAYING	0	0	0	0.00	
201-45210-42902 FIREWORKS CLEANUP	1,500	1,500	0	0.00	
201-45210-42931 SALES TAX	0	0	0	0.00	
TOTAL CURRENT EXPENSES	398,657	346,700	(51,957)	13.03-	
<u>CAPITAL OUTLAY</u>					
201-45210-43200 CAPITAL BUILDINGS	26,000	48,000	22,000	84.62	
201-45210-43300 CAPITAL IMPROVEMENTS - OTHER	831,000	1,015,813	184,813	22.24	
201-45210-43309 LAKE MITCHELL DEVELOPMENT	0	0	0	0.00	
201-45210-43400 CAPITAL EQUIPMENT	235,000	23,500	(211,500)	90.00-	
201-45210-43430 MOSQUITO PROGRAM CAPITAL EQUIP	0	0	0	0.00	
201-45210-43440 COMPUTER HARDWARE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	1,092,000	1,087,313	(4,687)	0.43-	
TOTAL PARKS	2,230,854	2,171,968	(58,886)	2.64-	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
201-45220-41100 SALARIES	163,989	120,683	(43,306)	26.41-	_____
201-45220-41110 OVERTIME	200	0	(200)	100.00-	_____
201-45220-41120 PART-TIME	0	0	0	0.00	_____
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,560	9,232	(3,328)	26.50-	_____
201-45220-41300 RETIREMENT	9,851	7,241	(2,610)	26.49-	_____
201-45220-41500 GROUP INSURANCE	46,884	32,394	(14,490)	30.91-	_____
201-45220-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL SALARIES	233,484	169,550	(63,934)	27.38-	_____
 <u>CURRENT EXPENSES</u>					
201-45220-42100 INSURANCE	103,628	140,000	36,372	35.10	_____
201-45220-42200 PROFESSIONAL SERVICES	0	0	0	0.00	_____
201-45220-42300 PUBLISHING	0	800	800	0.00	_____
201-45220-42500 REPAIR & MAINTENANCE	0	0	0	0.00	_____
201-45220-42600 SUPPLIES & MATERIALS	900	900	0	0.00	_____
201-45220-42650 UNIFORMS	500	250	(250)	50.00-	_____
201-45220-42700 TRAVEL, CONF. & DUES	2,675	2,695	20	0.75	_____
201-45220-42800 UTILITIES	640	640	0	0.00	_____
201-45220-42920 COMPUTER SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CURRENT EXPENSES	108,343	145,285	36,942	34.10	_____
 <u>CAPITAL OUTLAY</u>					
201-45220-43200 CAPITAL BUILDINGS	0	0	0	0.00	_____
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0	0	0.00	_____
201-45220-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
 TOTAL SUPERVISION	 341,827	 314,835	 (26,992)	 7.90-	 =====
*** TOTAL EXPENDITURES ***	6,011,591	6,692,426	680,835	11.33	_____
** REVENUE OVER (UNDER) EXPENDITURES **	(4,775,586)	(4,994,131)	(218,545)	4.58	_____
<u>OTHER FINANCING SOURCES</u>					
201-3900 FROM GENERAL FUND	3,735,493	4,994,131	1,258,638	33.69	_____
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0	0	0.00	_____
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0	0	0.00	_____
201-39131 SALE OF CAPITAL ASSETS	0	0	0	0.00	_____
201-3920 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____

CITY OF MITCHELL
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201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL OTHER FINANCING SOURCES	3,735,493	4,994,131	1,258,638	33.69	
OTHER FINANCING USES					
201-49000-51100 TRAN OUT TO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL ????	0	0	0	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,040,093)	0	1,040,093	100.00-	

CITY OF MITCHELL
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203-LAKE MITCHELL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
203-33101 NAWCA GRANT	0	0	0	0.00	
203-33102 DUCKS UNLIMITED GRANT	0	0	0	0.00	
203-33103 EDA GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0.00	
 <u>CHARGES-GOODS & SERVICES</u>					
203-34602 LAKE MITCHELL WATER USE FEES	150,000	0	(150,000)	100.00-	
203-34691 FIRESTEEL CREEK RAM PROGRAM	0	0	0	0.00	
203-34692 CROPLAND LEASE	<u>15,571</u>	<u>15,571</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES-GOODS & SERVICES	165,571	15,571	(150,000)	90.60-	
 <u>MISCELLANEOUS REVENUE</u>					
203-367 CONTRIBUTIONS FROM PRIV SOURCE	0	20,000	20,000	0.00	
203-369 REFUNDS & REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	20,000	20,000	0.00	
*** TOTAL REVENUE ***	165,571	35,571	(130,000)	78.52-	

CITY OF MITCHELL
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203-LAKE MITCHELL
LAKE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
203-45220-42100 INSURANCE	0	0	0	0.00	_____
203-45220-42200 PROFESSIONAL SERVICES	0	0	0	0.00	_____
203-45220-42300 PUBLISHING	0	0	0	0.00	_____
203-45220-42500 REPAIRS & MAINTENANCE	0	5,000	5,000	0.00	_____
203-45220-42550 TESTING	6,400	6,400	0	0.00	_____
203-45220-42600 SUPPLIES	0	0	0	0.00	_____
203-45220-42800 UTILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CURRENT EXPENSES	6,400	11,400	5,000	78.13	
<u>CAPITAL OUTLAY</u>					
203-45220-43100 LAND	0	0	0	0.00	_____
203-45220-43200 BUILDINGS	0	0	0	0.00	_____
203-45220-43300 LAKE IMPROVEMENTS	27,110,360	0	(27,110,360)	100.00-	_____
203-45220-43310 WATERSHED IMPROVEMENTS	100,000	0	(100,000)	100.00-	_____
203-45220-43400 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	27,210,360	0	(27,210,360)	100.00-	
TOTAL LAKE	27,216,760	11,400	(27,205,360)	99.96-	
	=====	=====	=====	=====	=====

CITY OF MITCHELL
BUDGET COMPARISON REPORT
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203-LAKE MITCHELL
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
203-47000-44100 LAKE PROPERTY-PRIN	190,000	195,000	5,000	2.63	
203-47000-44200 LAKE PROPERTY-INT	<u>104,500</u>	<u>97,000</u>	<u>(7,500)</u>	<u>7.18-</u>	
TOTAL DEBT SERVICE	294,500	292,000	(2,500)	0.85-	
TOTAL DEBT SERVICE	294,500	292,000	(2,500)	0.85-	
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	27,511,260	303,400	(27,207,860)	98.90-	
** REVENUE OVER(UNDER) EXPENDITURES **	(27,345,689)	(267,829)	27,077,860	99.02-	
<u>OTHER FINANCING SOURCES</u>					
203-3900 FROM GENERAL FUND	4,684,100	292,000	(4,392,100)	93.77-	
203-3901 FROM WATER FUND	0	0	0	0.00	
203-39103 SALE OF MUNICIPAL PROPERTY	0	0	0	0.00	
203-39124 SRF BOND PROCEEDS	<u>16,815,900</u>	<u>0</u>	<u>(16,815,900)</u>	<u>100.00-</u>	
TOTAL OTHER FINANCING SOURCES	21,500,000	292,000	(21,208,000)	98.64-	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(5,845,689)	24,171	5,869,860	100.41-	

211-ENTERTAINMENT TAX

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
211-31300 CONVENTION VISITORS BUREAU	0	0	0	0.00	
211-31301 MITCHELL AREA DEVELOP CORP	0	0	0	0.00	
211-31302 REGIONAL MARKETING	0	0	0	0.00	
211-31303 CORN PALACE IMPROVEMENTS	0	0	0	0.00	
211-31304 ENTERTAINMENT TAX REVENUE	<u>975,000</u>	<u>1,100,000</u>	<u>125,000</u>	<u>12.82</u>	
TOTAL TAXES	975,000	1,100,000	125,000	12.82	
<u>MISCELLANEOUS REVENUE</u>					
211-367 CONTRIBUTIONS/DONATIONS	0	0	0	0.00	
211-369 REFUNDS & REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
*** TOTAL REVENUE ***	975,000	1,100,000	125,000	12.82	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
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211-ENTERTAINMENT TAX
ENTERTAINMENT TAX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
211-46311-42960 CONV VISITORS BUR	262,500	183,750	(78,750)	30.00-	
211-46311-42961 MITCHELL AREA DEV	0	0	0	0.00	
211-46311-42962 REGIONAL MARKETING	0	0	0	0.00	
211-46311-42963 COMMUNITY PROJECTS	796,185	750,000	(46,185)	5.80-	
211-46311-42965 SEA LOCAL EVENTS	0	0	0	0.00	
TOTAL CURRENT EXPENSES	1,058,685	933,750	(124,935)	11.80-	
 <u>CAPITAL OUTLAY</u>					
211-46311-43100 LAND	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
 TOTAL ENTERTAINMENT TAX	 1,058,685	 933,750	 (124,935)	 11.80-	
	=====	=====	=====	=====	=====

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

211-ENTERTAINMENT TAX
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
211-47000-23100 2003 ENT TAX REV BOND-PRIN	0	0	0	0.00	
211-47000-23200 2003 ENT TAX REV BOND-INT/FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	0	0	0	0.00	
 TOTAL DEBT SERVICE	 0	 0	 0	 0.00	
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,058,685	933,750	(124,935)	11.80-	
** REVENUE OVER(UNDER) EXPENDITURES **	(83,685)	166,250	249,935	298.66-	
<u>OTHER FINANCING USES</u>					
211-49000-51100 TRANSFER OUT TO CORN PALACE	0	554,000	554,000	0.00	
211-49000-51110 TRANSFER OUT TO GENERAL FUND	<u>420,000</u>	<u>0</u>	<u>(420,000)</u>	<u>100.00-</u>	
TOTAL ????	420,000	554,000	134,000	31.90	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(503,685)	(387,750)	115,935	23.02-	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
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214-E-911 EMERGENCY

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
214-33110 CORONAVIR RELIEF-CFDA #21.019	0	0	0	0.00	
214-33509 PSAP EMERG FUNDS	394,477	438,500	44,023	11.16	
214-3391 GRANT FUNDS	0	0	0	0.00	
214-33911 2004 ODP EQUIP GRANT-CFDA#97.0	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REV	394,477	438,500	44,023	11.16	
<u>CHARGES-GOODS & SERVICES</u>					
214-34299 E-911 SERVICE CONTRACTS	469,933	512,295	42,362	9.01	
TOTAL CHARGES-GOODS & SERVICES	469,933	512,295	42,362	9.01	
<u>MISCELLANEOUS REVENUE</u>					
214-360 MISC-CONFERENCE HOST FEES	0	0	0	0.00	
214-361 INTEREST EARNED	0	0	0	0.00	
214-369 REFUNDS & REIMBURSEMENTS	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
*** TOTAL REVENUE ***	864,410	950,795	86,385	9.99	

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214-E-911 EMERGENCY
E-911

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER FINANCING SOURCES					
214-3900 FROM GENERAL FUND	<u>200,000</u>	<u>134,805</u>	<u>(65,195)</u>	<u>32.60-</u>	
TOTAL OTHER FINANCING SOURCES	200,000	134,805	(65,195)	32.60-	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(132,730)	0	132,730	100.00-	

218-COMMUNITY SERVICES

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
218-33100 5309 FUNDS (CFDA #20.507)	58,000	55,600	(2,400)	4.14-	
218-33101 5310 FUNDS (CFDA #20.513)	0	0	0	0.00	
218-33102 5311 FUNDS/ADMIN(CFDA #20.509)	280,206	350,255	70,049	25.00	
218-33103 5311 FUNDS/OPER(CFDA #20-509)	528,982	583,290	54,308	10.27	
218-33104 RTAP~FED GOVT (CFDA 20.5	3,000	2,660	(340)	11.33-	
218-33106 TITLE III~B/OPER (CFDA 93-044)	19,697	19,697	0	0.00	
218-33107 SR CORP GR (CFDA-	0	0	0	0.00	
218-334 TITLE 19 FUNDS	40,000	45,000	5,000	12.50	
218-3341 DOT~STATE FUNDS	80,056	77,573	(2,483)	3.10-	
218-3395 MISC GRANTS-JVCC	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REV	1,009,941	1,134,075	124,134	12.29	
<u>CHARGES-GOODS & SERVICES</u>					
218-345 CHARGES FOR SERVICES~DOT	88,000	93,000	5,000	5.68	
218-3451 CHARGES FOR SERVICES-JVCC	1,500	1,000	(500)	33.33-	
218-3452 RIDER REVENUE-BUS	168,000	143,000	(25,000)	14.88-	
218-3453 RIDER REVENUE-EXPRESS	0	0	0	0.00	
218-3454 GAMING-JVCC	7,500	8,000	500	6.67	
218-3455 SENIOR GAMES/EVENTS-JVCC	0	0	0	0.00	
218-3456 COPIES/MISC-JVCC	30	30	0	0.00	
218-346 ADVERTISING	42,000	46,000	4,000	9.52	
218-3461 ADVERTISING-JVCC	2,200	2,700	500	22.73	
218-3462 FARMERS MARKET-JVCC	0	0	0	0.00	
218-3463 MEMBERSHIP DUES-JVCC	6,600	7,700	1,100	16.67	
218-3464 RENTALS-JVCC	18,000	18,000	0	0.00	
218-3465 VENDOR SHOW RENTALS	0	0	0	0.00	
218-3466 FUNDRAISING-JVCC	10,000	7,500	(2,500)	25.00-	
218-3479 CREDIT CARD FEES	(2,000)	0	2,000	100.00-	
218-349 THRIFT STORE SALES	0	0	0	0.00	
TOTAL CHARGES-GOODS & SERVICES	341,830	326,930	(14,900)	4.36-	
<u>MISCELLANEOUS REVENUE</u>					
218-367 CONTRIB FR PRIV SOURCE	500	300	(200)	40.00-	
218-3671 CONTRIB FR PRIV SOURCE-UW	3,000	0	(3,000)	100.00-	
218-3672 CONTRIB FR PRIV SOURCE-DOT	2,000	2,000	0	0.00	
218-3673 CONTRIB PRIV SOURCE-JVCC	1,000	1,000	0	0.00	
218-3674 UNITED WAY-JVCC	7,000	7,000	0	0.00	
218-369 REFUNDS AND REIMBURSEMENTS~DOT	500	200	(300)	60.00-	
218-3691 REFUNDS & REIMBURSEMENTS-JVCC	25	25	0	0.00	
218-3692 REIMBURSEMENT FROM SANBORN CO	0	0	0	0.00	
218-3693 REIMBURSEMENT-SANIT MECHANICS	92,610	93,177	567	0.61	
TOTAL MISCELLANEOUS REVENUE	106,635	103,702	(2,933)	2.75-	
*** TOTAL REVENUE ***	1,458,406	1,564,707	106,301	7.29	

218-COMMUNITY SERVICES
MVP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
218-45140-41100 SALARIES	0	0	0	0.00	
218-45140-41110 OVERTIME	0	0	0	0.00	
218-45140-41120 PART-TIME	0	0	0	0.00	
218-45140-41200 SOCIAL SECURITY/MEDICARE	0	0	0	0.00	
218-45140-41300 RETIREMENT	0	0	0	0.00	
218-45140-41500 GROUP INSURANCE	0	0	0	0.00	
218-45140-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	0	0	0	0.00	
<u>CURRENT EXPENSES</u>					
218-45140-42100 VOLUNTEER INSURANCE-CIMA	0	0	0	0.00	
218-45140-42120 INSURANCE	0	0	0	0.00	
218-45140-42300 PRINTING	0	0	0	0.00	
218-45140-42320 ADVERTISING	0	0	0	0.00	
218-45140-42400 RENT	0	0	0	0.00	
218-45140-42600 SUPPLIES & MATERIALS	0	0	0	0.00	
218-45140-42660 POSTAGE	0	0	0	0.00	
218-45140-42700 TRAVEL, CONFERENCE, TRAINING	0	0	0	0.00	
218-45140-42720 DUES	0	0	0	0.00	
218-45140-42800 UTILITIES	0	0	0	0.00	
218-45140-42830 UTILITIES-WATER/SEWER	0	0	0	0.00	
218-45140-42910 RECOGNITION	0	0	0	0.00	
218-45140-42920 VOLUNTEER TRANSPORTATION	0	0	0	0.00	
TOTAL CURRENT EXPENSES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
218-45140-43440 OFFICE EQUIPMENT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL MVP	0	0	0	0.00	
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218-COMMUNITY SERVICES
PALACE TRANSIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
218-45150-41100 SALARIES	663,480	688,774	25,294	3.81	
218-45150-41110 OVERTIME	5,500	4,000	(1,500)	27.27-	
218-45150-41120 PART-TIME	170,000	127,455	(42,545)	25.03-	
218-45150-41200 SOCIAL SECURITY/MEDICARE	76,732	62,824	(13,908)	18.13-	
218-45150-41300 RETIREMENT	40,139	41,626	1,487	3.70	
218-45150-41500 GROUP INSURANCE	230,506	204,345	(26,161)	11.35-	
218-45150-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SALARIES	1,186,357	1,129,024	(57,333)	4.83-	
<u>CURRENT EXPENSES</u>					
218-45150-42100 VEHICLE INSURANCE	14,500	18,000	3,500	24.14	
218-45150-42110 INSURANCE	19,475	21,616	2,141	10.99	
218-45150-42231 DRUG TESTING/PHYSICALS	600	600	0	0.00	
218-45150-42300 PRINTING	0	0	0	0.00	
218-45150-42320 ADVERTISING	900	630	(270)	30.00-	
218-45150-42500 REPAIR AND MAINTENANCE	9,500	9,500	0	0.00	
218-45150-42505 REPAIRS-NONTRANSIT	0	0	0	0.00	
218-45150-42510 ACCIDENT REPAIR	0	0	0	0.00	
218-45150-42511 GARAGE REPAIR & MAINTENANCE	20,000	533	(19,467)	97.34-	
218-45150-42513 BUILDING REPAIR	0	0	0	0.00	
218-45150-42600 SUPPLIES & MATERIALS	8,800	12,063	3,263	37.08	
218-45150-42605 SUPPLIES-NONTRANSIT	0	0	0	0.00	
218-45150-42610 GAS OIL TIRES	100,000	111,000	11,000	11.00	
218-45150-42650 UNIFORMS	1,650	1,900	250	15.15	
218-45150-42660 POSTAGE	438	462	24	5.48	
218-45150-42690 CHANGE IN INVENTORY	0	0	0	0.00	
218-45150-42700 TRAVEL, CONFERENCE, TRAINING	300	200	(100)	33.33-	
218-45150-42710 TRAVEL, CONF, TRAINING-RTAP	2,660	2,360	(300)	11.28-	
218-45150-42720 DUES	770	770	0	0.00	
218-45150-42800 UTILITIES	1,565	1,565	0	0.00	
218-45150-42810 UTILITIES-GARAGE	12,722	11,722	(1,000)	7.86-	
218-45150-42830 UTILITIES-WATER/SEWER	0	0	0	0.00	
218-45150-42900 REIMBURSEMENTS	0	0	0	0.00	
218-45150-42920 COMPUTER SOFTWARE/SUPPORT	50,750	57,570	6,820	13.44	
218-45150-42950 CREDIT CARD FEES	<u>0</u>	<u>1,729</u>	<u>1,729</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	244,630	252,220	7,590	3.10	
<u>CAPITAL OUTLAY</u>					
218-45150-43410 PASSENGER BUS	0	65,385	65,385	0.00	
218-45150-43411 COMPUTER HARDWARE	0	0	0	0.00	
218-45150-43412 RADIO SYSTEM UPGRADE	0	0	0	0.00	
218-45150-43440 OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	65,385	65,385	0.00	
TOTAL PALACE TRANSIT	1,430,987	1,446,629	15,642	1.09	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
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218-COMMUNITY SERVICES
JVCC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
218-45180-41100 SALARIES	25,101	26,375	1,274	5.08	_____
218-45180-41110 OVERTIME	0	0	0	0.00	_____
218-45180-41120 PART-TIME	34,508	36,953	2,445	7.09	_____
218-45180-41200 SOCIAL SECURITY/MEDICARE	4,560	4,845	285	6.25	_____
218-45180-41300 RETIREMENT	2,606	3,082	476	18.27	_____
218-45180-41500 GROUP INSURANCE	<u>4,440</u>	<u>6,300</u>	<u>1,860</u>	<u>41.89</u>	_____
TOTAL SALARIES	71,215	77,555	6,340	8.90	_____
 <u>CURRENT EXPENSES</u>					
218-45180-42120 INSURANCE	125	100	(25)	20.00-	_____
218-45180-42300 PRINTING	0	0	0	0.00	_____
218-45180-42320 ADVERTISING	100	100	0	0.00	_____
218-45180-42500 REPAIR & MAINTENANCE	5,000	5,000	0	0.00	_____
218-45180-42600 SUPPLIES & MATERIALS	5,900	4,000	(1,900)	32.20-	_____
218-45180-42650 MINOR EQUIPMENT	500	5,182	4,682	936.40	_____
218-45180-42660 POSTAGE	1,314	1,386	72	5.48	_____
218-45180-42700 TRAVEL, CONFERENCE, DUES	0	0	0	0.00	_____
218-45180-42800 UTILITIES	32,302	29,855	(2,447)	7.58-	_____
218-45180-42900 FUNDRAISING	<u>4,750</u>	<u>4,900</u>	<u>150</u>	<u>3.16</u>	_____
TOTAL CURRENT EXPENSES	49,991	50,523	532	1.06	_____
 <u>CAPITAL OUTLAY</u>					
218-45180-43300 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
 TOTAL JVCC					
	121,206	128,078	6,872	5.67	=====
*** TOTAL EXPENDITURES ***	1,552,193	1,574,707	22,514	1.45	_____
** REVENUE OVER(UNDER) EXPENDITURES **	(93,787)	(10,000)	83,787	89.34-	_____
<u>OTHER FINANCING SOURCES</u>					
218-3900 FROM GENERAL FUND	92,787	0	(92,787)	100.00-	_____
218-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0	0	0.00	_____
218-39131 SALE OF CAPITAL ASSETS-EQUIP	<u>1,000</u>	<u>10,000</u>	<u>9,000</u>	<u>900.00</u>	_____
TOTAL OTHER FINANCING SOURCES	93,787	10,000	(83,787)	89.34-	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0.00	_____

CITY OF MITCHELL
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219-NUTRITION

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
219-33100 FEDERAL C~1 (CFDA #93.045)	161,904	83,172	(78,732)	48.63-	
219-33101 FEDERAL C~2 (CFDA #93.045)	0	56,117	56,117	0.00	
219-33107 NISP (CFDA 93.053)	37,118	26,774	(10,344)	27.87-	
219-33110 CORONAVIR RELIEF-CFDA #21.019	0	0	0	0.00	
219-334 TITLE 19~STATE FUNDS	3,525	2,500	(1,025)	29.08-	
219-33400 STATE C~1 CONGREGATE MEALS	28,571	14,687	(13,884)	48.59-	
219-33401 STATE C~2 HOME DEL MEALS	0	9,903	9,903	0.00	
219-33407 STATE-NAPIS REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENTAL REV	231,118	193,153	(37,965)	16.43-	
<u>CHARGES-GOODS & SERVICES</u>					
219-345 CHARGES FOR SERVICES-NUTR	83,904	84,010	106	0.13	
219-3451 CHARGES FOR SERVICES-EBT	20,976	17,510	(3,466)	16.52-	
219-3479 CREDIT CARD FEES	<u>(270)</u>	<u>(270)</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES-GOODS & SERVICES	104,610	101,250	(3,360)	3.21-	
<u>MISCELLANEOUS REVENUE</u>					
219-367 CONTRIBUTIONS FROM PRIVATE SOU	13,000	10,000	(3,000)	23.08-	
219-3671 CONTRIBUTIONS FR PRIVATE SOURC	1,000	2,000	1,000	100.00	
219-369 REFUNDS & REIMBURSEMENTS~NUTR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	14,000	12,000	(2,000)	14.29-	
*** TOTAL REVENUE ***	349,728	306,403	(43,325)	12.39-	

219-NUTRITION
NUTRITION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
219-45140-41100 SALARIES	97,000	101,922	4,922	5.07	
219-45140-41110 OVERTIME	0	0	0	0.00	
219-45140-41120 PART-TIME	33,898	31,117	(2,781)	8.20-	
219-45140-41200 SOCIAL SECURITY/MEDICARE	10,014	10,483	469	4.68	
219-45140-41300 RETIREMENT	5,820	6,115	295	5.07	
219-45140-41500 GROUP INSURANCE	25,678	24,926	(752)	2.93-	
219-45140-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	172,410	174,563	2,153	1.25	
<u>CURRENT EXPENSES</u>					
219-45140-42100 INSURANCE	240	240	0	0.00	
219-45140-42110 VEHICLE INSURANCE	1,600	1,600	0	0.00	
219-45140-42300 PRINTING	0	0	0	0.00	
219-45140-42320 ADVERTISING	400	400	0	0.00	
219-45140-42500 REPAIR & MAINTENANCE	150	150	0	0.00	
219-45140-42530 VEHICLE MAINTENANCE	400	400	0	0.00	
219-45140-42600 SUPPLIES & MATERIALS	1,600	1,600	0	0.00	
219-45140-42605 MEAL SUPPLIES	4,000	4,000	0	0.00	
219-45140-42610 GAS, OIL, TIRES	2,500	2,500	0	0.00	
219-45140-42660 POSTAGE	146	154	8	5.48	
219-45140-42700 TRAVEL, CONFERENCE, TRAINING	150	150	0	0.00	
219-45140-42720 DUES	300	300	0	0.00	
219-45140-42800 UTILITIES	415	450	35	8.43	
219-45140-42910 CONTRACT SERVICES-SITE MANAGER	0	0	0	0.00	
219-45140-42911 CONTRACT SERVICES-MEALS	211,490	216,874	5,384	2.55	
219-45140-42912 GREEN THUMB CONTRIBUTION	0	0	0	0.00	
219-45140-42920 TRANSPORTATION	10,500	5,000	(5,500)	52.38-	
219-45140-42950 CREDIT CARD FEES	0	270	270	0.00	
TOTAL CURRENT EXPENSES	233,891	234,088	197	0.08	
<u>CAPITAL OUTLAY</u>					
219-45140-43300 BUILDING IMPROVEMENTS	0	0	0	0.00	
219-45140-43400 KITCHEN EQUIPMENT	0	0	0	0.00	
219-45140-43411 COMPUTER HARDWARE	0	0	0	0.00	
219-45140-43440 OFFICE EQUIPMENT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL NUTRITION	406,301	408,651	2,350	0.58	
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	406,301	408,651	2,350	0.58	
** REVENUE OVER(UNDER) EXPENDITURES **	(56,573)	(102,248)	(45,675)	80.74	

CITY OF MITCHELL
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219-NUTRITION
NUTRITION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER FINANCING SOURCES</u>					
219-3900 FROM GENERAL FUND~NUTR	0	0	0	0.00	
219-39103 SALE OF CAPITAL ASSETS-EQUIP	0	0	0	0.00	
219-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0	0	0.00	
TOTAL OTHER FINANCING SOURCES	0	0	0	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(56,573)	(102,248)	(45,675)	80.74	

CITY OF MITCHELL
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230-AIRPORT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
230-3310 GRANT-HANGAR DESIGN	1,383,800	10,815,000	9,431,200	681.54	
230-3311 GRANT-AIP '28	0	0	0	0.00	
230-3315 GRANT-STIMULUS AIP '26	209,375	0	(209,375)	100.00-	
230-3340 GRANT-PAVEMENT MAINTENANCE	<u>190,000</u>	<u>190,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENTAL REV	1,783,175	11,005,000	9,221,825	517.16	
<u>MISCELLANEOUS REVENUE</u>					
230-367 CONTR FROM PRIV SOURCES	0	0	0	0.00	
230-369 REFUNDS & REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
<u>CHARGES-GOODS & SERVICES</u>					
230-38502 RENTALS	158,712	173,119	14,407	9.08	
230-38521 GAS & FUEL	5,000	5,000	0	0.00	
230-38599 GATE ACCESS CARD FEES	<u>30</u>	<u>0</u>	<u>(30)</u>	<u>100.00-</u>	
TOTAL CHARGES-GOODS & SERVICES	163,742	178,119	14,377	8.78	
*** TOTAL REVENUE ***	1,946,917	11,183,119	9,236,202	474.40	

230-AIRPORT
AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
230-43500-41100 SALARIES	80,252	95,315	15,063	18.77	
230-43500-41110 OVERTIME	2,000	0	(2,000)	100.00-	
230-43500-41120 PART-TIME	0	0	0	0.00	
230-43500-41200 SOCIAL SECURITY/MEDICARE	6,292	7,292	1,000	15.89	
230-43500-41300 RETIREMENT	4,935	6,159	1,224	24.80	
230-43500-41500 GROUP INSURANCE	13,542	13,170	(372)	2.75-	
230-43500-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SALARIES	107,021	121,936	14,915	13.94	
<u>CURRENT EXPENSES</u>					
230-43500-42100 INSURANCE	14,500	17,000	2,500	17.24	
230-43500-42400 LEASE-TRACTOR	6,000	6,000	0	0.00	
230-43500-42500 REPAIR & MAINTENANCE	10,000	10,000	0	0.00	
230-43500-42501 AIRPORT MAINTENANCE CONTRACT	0	0	0	0.00	
230-43500-42510 PAVEMENT MAINTENANCE	200,000	200,000	0	0.00	
230-43500-42520 SNOW REMOVAL CONTRACT	85,000	45,000	(40,000)	47.06-	
230-43500-42600 SUPPLIES & MATERIALS	8,500	8,500	0	0.00	
230-43500-42605 LIGHTING MAINTENANCE	1,500	1,000	(500)	33.33-	
230-43500-42610 GAS & OIL	5,700	5,000	(700)	12.28-	
230-43500-42650 UNIFORMS	500	250	(250)	50.00-	
230-43500-42690 CHANGE IN INVENTORY	500	500	0	0.00	
230-43500-42700 TRAVEL, CONFERENCE, DUES	500	1,500	1,000	200.00	
230-43500-42800 UTILITIES	19,500	20,000	500	2.56	
230-43500-42830 UTILITIES-WATER/SEWER	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	352,700	315,250	(37,450)	10.62-	
<u>CAPITAL OUTLAY</u>					
230-43500-43205 HANGAR	1,721,129	0	(1,721,129)	100.00-	
230-43500-43320 AIP-RECONSTRUCT RUNWAY	319,600	11,115,000	10,795,400	3,377.78	
230-43500-43330 RUNWAY ENVIRON & DESIGN	0	0	0	0.00	
230-43500-43410 LOADER	0	300,000	300,000	0.00	
230-43500-43415 UTV	0	35,000	35,000	0.00	
230-43500-43425 VIRTOWER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	2,040,729	11,450,000	9,409,271	461.07	
TOTAL AIRPORT	<u>2,500,450</u>	<u>11,887,186</u>	<u>9,386,736</u>	<u>375.40</u>	<u>=====</u>
*** TOTAL EXPENDITURES ***	2,500,450	11,887,186	9,386,736	375.40	
** REVENUE OVER(UNDER) EXPENDITURES **	(553,533)	(704,067)	(150,534)	27.20	

CITY OF MITCHELL
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230-AIRPORT
AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER FINANCING SOURCES</u>					
230-3900 FROM GENERAL FUND	241,704	704,067	462,363	191.29	
230-39104 DAMAGE/LOSS REIMB CAP ASSETS	0	0	0	0.00	
230-39131 SALE OF CAP ASSETS	0	0	0	0.00	
TOTAL OTHER FINANCING SOURCES	241,704	704,067	462,363	191.29	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(311,829)	0	311,829	100.00-	

CITY OF MITCHELL
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602-WATER

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
602-33105 FEMA CFDA #97.036	0	0	0	0.00	
602-33120 EDA GRANT	0	0	0	0.00	
602-33912 2005 ODP EQUIPMENT GRANT	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0.00	
<u>CHARGES-GOODS & SERVICES</u>					
602-371 WATER SALES-SURCHARGE	900,115	1,186,444	286,329	31.81	
602-38101 WATER SALES	6,890,000	6,968,000	78,000	1.13	
602-3812 DAVISON RURAL WATER	150	200	50	33.33	
602-38121 LAKE WATER SALES	0	0	0	0.00	
602-38122 POET WATER SALES	0	0	0	0.00	
602-38123 HOOK~UP FEE	30,000	30,000	0	0.00	
602-3813 MISC WATER SALES,METERS,TAPS	35,000	55,000	20,000	57.14	
602-381369REFUNDS AND REIMBURSEMENTS	0	0	0	0.00	
602-381370SERVICE LINE REPAIR	1,000	0	(1,000)	100.00-	
602-3819 INT EARNED~NON~OPERATING REV	100,000	0	(100,000)	100.00-	
602-38190 DELINQUENT PENALTY-2%	20,000	33,000	13,000	65.00	
602-38195 BOAT LIFT FEES	0	0	0	0.00	
602-38196 CROP LAND LEASE	0	0	0	0.00	
602-38197 FIRESTEEL CREEK RAM PROGRAM	0	0	0	0.00	
602-38199 WATER METER PENALTY	9,600	5,000	(4,600)	47.92-	
TOTAL CHARGES-GOODS & SERVICES	7,985,865	8,277,644	291,779	3.65	
*** TOTAL REVENUE ***	7,985,865	8,277,644	291,779	3.65	

CITY OF MITCHELL
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602-WATER
LAKE MITCHELL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
602-43310-42100 INSURANCE	0	0	0	0.00	
602-43310-42200 PROFESSIONAL FEES	0	0	0	0.00	
602-43310-42500 REPAIR & MAINTENANCE	0	0	0	0.00	
602-43310-42550 TESTING	0	0	0	0.00	
602-43310-42800 UTILITIES	0	0	0	0.00	
602-43310-42905 LAKE MITCHELL REDEVELOPMENT	0	0	0	0.00	
602-43310-42910 SHORELINE STABILIZATION	0	0	0	0.00	
TOTAL CURRENT EXPENSES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
602-43310-43100 LAND	0	0	0	0.00	
602-43310-43200 BUILDINGS	0	0	0	0.00	
602-43310-43300 IMPROVEMENTS	0	0	0	0.00	
602-43310-43400 EQUIPMENT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL LAKE MITCHELL	0	0	0	0.00	
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602-WATER
WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
602-43330-41100 SALARIES	0	0	0	0.00	_____
602-43330-41110 OVERTIME	0	0	0	0.00	_____
602-43330-41200 SOCIAL SECURITY/MEDICARE	0	0	0	0.00	_____
602-43330-41300 RETIREMENT	0	0	0	0.00	_____
602-43330-41500 GROUP INSURANCE	0	0	0	0.00	_____
602-43330-41700 COMPENSATED ABSENCES	0	0	0	0.00	_____
TOTAL SALARIES	0	0	0	0.00	_____
<u>CURRENT EXPENSES</u>					
602-43330-42100 INSURANCE	34,000	40,000	6,000	17.65	_____
602-43330-42200 CO2 TANK INSPECTION	0	0	0	0.00	_____
602-43330-42210 PROFESSIONAL SERVICES	0	0	0	0.00	_____
602-43330-42235 FIRESTEEL CREEK RECLAMATION	0	0	0	0.00	_____
602-43330-42300 PUBLISHING	0	0	0	0.00	_____
602-43330-42500 REPAIR & MAINTENANCE	10,000	10,000	0	0.00	_____
602-43330-42505 CLEAR WELL REPAIRS	0	0	0	0.00	_____
602-43330-42510 BY WATERLINE REPAIRS	1,008,000	358,000	(650,000)	64.48-	_____
602-43330-42550 LAB FEES	15,000	15,000	0	0.00	_____
602-43330-42600 SUPPLIES & MATERIALS	18,000	18,000	0	0.00	_____
602-43330-42602 CHEMICALS	8,000	8,000	0	0.00	_____
602-43330-42610 GAS & FUEL	3,000	3,000	0	0.00	_____
602-43330-42620 CHEMICAL SERVICE CONTRACT	32,000	32,000	0	0.00	_____
602-43330-42650 UNIFORMS	0	0	0	0.00	_____
602-43330-42660 MINOR EQUIPMENT	500	500	0	0.00	_____
602-43330-42665 COMPUTER HARDWARE	1,500	1,500	0	0.00	_____
602-43330-42690 CHANGE IN INVENTORY	0	0	0	0.00	_____
602-43330-42693 COMPUTER SOFTWARE	0	0	0	0.00	_____
602-43330-42694 SCADA SYSTEM SOFTWARE	2,000	2,000	0	0.00	_____
602-43330-42700 TRAVEL, CONF. & DUES	1,000	1,000	0	0.00	_____
602-43330-42800 UTILITIES	200,000	200,000	0	0.00	_____
602-43330-42820 LAB	1,000	1,000	0	0.00	_____
602-43330-42830 UTILITIES-WATER/SEWER	7,000	9,500	2,500	35.71	_____
602-43330-42850 B-Y WATER CHARGES	975,000	975,000	0	0.00	_____
602-43330-42920 CONSUMER CONFIDENCE REPORT	7,000	4,000	(3,000)	42.86-	_____
TOTAL CURRENT EXPENSES	2,323,000	1,678,500	(644,500)	27.74-	_____
<u>CAPITAL OUTLAY</u>					
602-43330-43403 PICKUP	0	0	0	0.00	_____
602-43330-43406 SOLAR BEE	0	0	0	0.00	_____
602-43330-43407 4" BACKWASH METER	0	0	0	0.00	_____
602-43330-43408 B-Y INFLOW CONTROL VALVE	0	0	0	0.00	_____
602-43330-43410 SCADA UPGRADE	0	0	0	0.00	_____
602-43330-43411 SECURITY CAMERAS	0	0	0	0.00	_____
602-43330-43430 VENTILATION SYSTEM	0	0	0	0.00	_____
602-43330-43440 COMPUTER HARDWARE	0	0	0	0.00	_____
602-43330-43480 GABION REPAIR PROJECT-NPS	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
TOTAL WATER TREATMENT PLANT	2,323,000	1,678,500	(644,500)	27.74-	_____
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602-WATER
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
602-43340-41100 SALARIES	410,005	429,072	19,067	4.65	
602-43340-41110 OVERTIME	21,000	21,000	0	0.00	
602-43340-41120 PART-TIME	10,000	10,000	0	0.00	
602-43340-41200 SOCIAL SECURITY/MEDICARE	33,737	35,195	1,458	4.32	
602-43340-41300 RETIREMENT	25,860	27,004	1,144	4.42	
602-43340-41500 GROUP INSURANCE	137,304	147,615	10,311	7.51	
602-43340-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	637,906	669,886	31,980	5.01	
<u>CURRENT EXPENSES</u>					
602-43340-42200 LOCATES	2,000	2,000	0	0.00	
602-43340-42225 PROFESSIONAL SERVICES	355,000	258,000	(97,000)	27.32-	
602-43340-42500 REPAIR & MAINTENANCE	18,500	18,500	0	0.00	
602-43340-42510 WATER PROJ SIDEWALK/C&G REPAIR	6,000	8,000	2,000	33.33	
602-43340-42515 WATER METER REPAIR	25,000	25,000	0	0.00	
602-43340-42520 WATER TOWER REPAIRS	1,000	1,000	0	0.00	
602-43340-42522 WATER MAIN REPAIRS	20,000	20,000	0	0.00	
602-43340-42525 HYDRANT REPAIRS	20,000	30,000	10,000	50.00	
602-43340-42530 FLEXNET SUPPORT	14,000	15,000	1,000	7.14	
602-43340-42550 SERVICE LINE REPAIR	12,000	12,000	0	0.00	
602-43340-42600 SUPPLIES & MATERIALS	125,000	140,000	15,000	12.00	
602-43340-42610 GAS & FUEL	14,000	14,000	0	0.00	
602-43340-42650 UNIFORMS	1,250	1,250	0	0.00	
602-43340-42660 POSTAGE	10,000	10,000	0	0.00	
602-43340-42661 MINOR EQUIPMENT	2,000	2,000	0	0.00	
602-43340-42690 CHANGE IN INVENTORY	0	0	0	0.00	
602-43340-42693 COMPUTER SOFTWARE	0	0	0	0.00	
602-43340-42695 COMPUTER HARDWARE	0	0	0	0.00	
602-43340-42697 METER PORTAL FEE	0	12,000	12,000	0.00	
602-43340-42700 TRAVEL, CONF & DUES	10,765	13,765	3,000	27.87	
602-43340-42705 STATE DRINKING WATER FEES	6,000	6,000	0	0.00	
602-43340-42800 UTILITIES	11,000	13,000	2,000	18.18	
602-43340-42830 UTILITIES-WATER/SEWER	1,000	1,000	0	0.00	
602-43340-42900 RIPARIAN MNGMT PROGRAM	0	0	0	0.00	
602-43340-42910 BILLING OFFICE	10,700	70,000	59,300	554.21	
602-43340-42920 BAD DEBT	6,000	7,000	1,000	16.67	
602-43340-42940 CREDIT CARD FEES	0	0	0	0.00	
602-43340-42999 REFUND	150	150	0	0.00	
TOTAL CURRENT EXPENSES	671,365	679,665	8,300	1.24	

602-WATER
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
602-43340-43310 VALVE-KIMBALL & HANSON	0	0	0	0.00	
602-43340-43311 VALVE REPLACEMENT-CONTRACTED	75,000	75,000	0	0.00	
602-43340-43312 VALVE REPLACEMENT-CITY	75,000	75,000	0	0.00	
602-43340-43315 VALVE-1ST & KIMBALL	0	0	0	0.00	
602-43340-43316 REMOVE BURR WATER TOWER	0	500,000	500,000	0.00	
602-43340-43317 BURR WATER TOWER REPLACE	0	0	0	0.00	
602-43340-43318 13TH AVE LIFT STATION	0	480,000	480,000	0.00	
602-43340-43320 SANBORN-HAVENS TO 1ST	0	0	0	0.00	
602-43340-43321 SPRUCE STREET UTILITIES	0	0	0	0.00	
602-43340-43322 SANBORN-1ST TO 8TH	0	0	0	0.00	
602-43340-43323 SANBORN-8TH TO 15TH	0	0	0	0.00	
602-43340-43324 DAVISON 6TH-7TH UTILITIES	0	0	0	0.00	
602-43340-43325 EAST HAVENS WATER LOOP	0	0	0	0.00	
602-43340-43326 LIVESAY UTILITIES	0	0	0	0.00	
602-43340-43327 EDMUNDS 1ST-2ND UTILITIES	0	0	0	0.00	
602-43340-43328 NORTH HARMON UTILITIES	0	0	0	0.00	
602-43340-43329 SOUTH HARMON UTILITIES	0	0	0	0.00	
602-43340-43330 E HANSON WATER MAIN	0	0	0	0.00	
602-43340-43331 12TH-13TH LOOP-EAST OF CAPITAL	0	0	0	0.00	
602-43340-43332 WEST HARMON DRIVE LOOPING	0	0	0	0.00	
602-43340-43333 HIGHWAY 37 WATER MAIN REPLACE	1,013,372	0	(1,013,372)	100.00-	
602-43340-43334 3RD & MAIN	0	0	0	0.00	
602-43340-43335 DUFF WATER MAIN	0	0	0	0.00	
602-43340-43336 WATER MAIN 10TH-LAW TO DAVIS	0	0	0	0.00	
602-43340-43337 D&D LONG'S/MATTIE STREET	0	0	0	0.00	
602-43340-43338 2ND, 4TH, RAILROAD, & MAIN	250,000	0	(250,000)	100.00-	
602-43340-43340 SERVICE ROAD TO WATER SHOP	0	0	0	0.00	
602-43340-43341 5TH AVE-BURR TO FOSTER	1,600,000	0	(1,600,000)	100.00-	
602-43340-43342 6TH AVE-LAWLER TO BURR	600,000	0	(600,000)	100.00-	
602-43340-43343 BY WATER MAIN	600,000	0	(600,000)	100.00-	
602-43340-43345 5TH TO 9TH PROJECT	0	0	0	0.00	
602-43340-43346 EAST CENTRAL DRAINAGE	0	0	0	0.00	
602-43340-43348 WATER MAIN-ROWLEY	0	0	0	0.00	
602-43340-43349 WATER LOOP-S WISCONSIN	0	0	0	0.00	
602-43340-43350 WATER LOOP-CARL ROAD	0	0	0	0.00	
602-43340-43352 TRENCHING/SHORING	0	0	0	0.00	
602-43340-43355 ABOVE GROUND STORAGE	2,319,688	0	(2,319,688)	100.00-	
602-43340-43358 PAINT WEST WTR TOWER	0	0	0	0.00	
602-43340-43359 WEST 2ND WATER UTILITIES	0	0	0	0.00	
602-43340-43360 5TH AVENUE UTILITIES	0	0	0	0.00	
602-43340-43361 CEDAR-ROWLEY TO LAWLER	0	0	0	0.00	
602-43340-43362 GABION REPAIR	0	0	0	0.00	
602-43340-43363 NORTH ROWLEY 2ND TO 5TH	0	0	0	0.00	
602-43340-43364 VALVE EXERCISER	0	0	0	0.00	
602-43340-43365 BURR ST-HAVENS TO SPRUCE	0	0	0	0.00	
602-43340-43366 5TH ROWLEY TO MAIN	0	0	0	0.00	
602-43340-43367 INDIAN VILLAGE WATER UTIL	0	0	0	0.00	
602-43340-43368 5th AVENUE BURR TO MAIN	0	0	0	0.00	

CITY OF MITCHELL
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602-WATER
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
602-43340-43369 SHORELINE NEW W END BRIDGE/MAU	0	0	0	0.00	
602-43340-43370 N OHLMAN-23RD TO KEMPER	0	802,000	802,000	0.00	
602-43340-43371 13TH-WISCONSIN TO BYPASS	0	155,000	155,000	0.00	
602-43340-43399 DEVELOPMENT FUND	0	600,000	600,000	0.00	
602-43340-43403 COMPUTER HARDWARE	0	0	0	0.00	
602-43340-43407 OVERHEAD DOOR IN SHOP	0	0	0	0.00	
602-43340-43408 MATERIALS TRAILER	0	0	0	0.00	
602-43340-43409 WATER METERS	0	0	0	0.00	
602-43340-43414 PLOW ATTACHMENT	0	0	0	0.00	
602-43340-43417 MOWER	8,000	0	(8,000)	100.00-	
602-43340-43419 DUMP TRUCK	240,000	73,500	(166,500)	69.38-	
602-43340-43425 SERVICE VAN	0	0	0	0.00	
602-43340-43428 SHEEPSFOOT	74,500	0	(74,500)	100.00-	
602-43340-43429 PICKUP	125,000	0	(125,000)	100.00-	
602-43340-43430 BACKHOE	0	0	0	0.00	
602-43340-43431 WATER SHOP FLOOR	0	0	0	0.00	
602-43340-43432 BACKHOE HAMMER	0	0	0	0.00	
602-43340-43433 SEMI TRACTOR	0	125,000	125,000	0.00	
602-43340-43435 COMPACTOR PLATE	0	0	0	0.00	
602-43340-43440 TRIMBLE SURVEY EQUIP	0	32,500	32,500	0.00	
602-43340-43497 SOUTH TOWER MIXER	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	6,980,560	2,918,000	(4,062,560)	58.20-	
TOTAL WATER DISTRIBUTION	8,289,831	4,267,551	(4,022,280)	48.52-	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
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602-WATER
OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
602-43350-21610 ACCRUED LEAVE EXPENSE	0	0	0	0.00	
602-43350-21620 PENSION EXPENSE	0	0	0	0.00	
602-43350-21630 OPEB EXPENSE	0	0	0	0.00	
602-43350-21670 DEPRECIATION EXPENSE	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
 TOTAL OTHER	 0	 0	 0	 0.00	
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602-WATER
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
602-47000-23110 B-Y WATER SRF - PRIN	0	0	0	0.00	
602-47000-23130 GABION REPAIR NPS - PRIN	0	0	0	0.00	
602-47000-23140 WATER TOWER SRF - PRIN	90,333	93,100	2,767	3.06	
602-47000-23150 LAKE PROPERTY-PRIN	0	0	0	0.00	
602-47000-23160 DW-03 SERIES 2019-PRIN	43,195	44,200	1,005	2.33	
602-47000-23170 DW-04 SERIES 2019-PRIN	30,072	30,800	728	2.42	
602-47000-23180 DW-05 WEST WATER TOWER-PRIN	23,856	28,300	4,444	18.63	
602-47000-23185 DW-06 STORAGE TANK-PRIN	0	476,700	476,700	0.00	
602-47000-23190 DW-07 SYSTEM IMPROV-PRIN	0	35,500	35,500	0.00	
602-47000-23210 B-Y WATER SRF - INT	0	0	0	0.00	
602-47000-23230 GABION REPAIR NPS - INT	0	0	0	0.00	
602-47000-23240 WATER TOWER SRF - INT	20,603	17,900	(2,703)	13.12-	
602-47000-23250 LAKE PROPERTY-INT	0	0	0	0.00	
602-47000-23260 DW-03 SERIES 2019-INT	19,177	18,200	(977)	5.09-	
602-47000-23270 DW-04 SERIES 2019-INT	12,867	12,200	(667)	5.18-	
602-47000-23280 DW-05 WEST WATER TOWER-INT	17,278	19,600	2,322	13.44	
602-47000-23285 DW-06 STORAGE TANK-INT	746,146	353,000	(393,146)	52.69-	
602-47000-23290 DW-07 SYSTEM IMPROV-PRIN	0	142,100	142,100	0.00	
602-47000-23500 FISCAL AGENT'S FEES	0	0	0	0.00	
TOTAL DEBT SERVICE	1,003,527	1,271,600	268,073	26.71	
TOTAL DEBT SERVICE	1,003,527	1,271,600	268,073	26.71	
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*** TOTAL EXPENDITURES ***	11,616,358	7,217,651	(4,398,707)	37.87-	
** REVENUE OVER(UNDER) EXPENDITURES **	(3,630,493)	1,059,993	4,690,486	129.20-	
<u>OTHER FINANCING SOURCES</u>					
602-3900 FROM GENERAL FUND	0	0	0	0.00	
602-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0	0	0.00	
602-39124 BONDS ISSUED	0	0	0	0.00	
602-39125 SRF BOND PROCEEDS	1,600,000	0	(1,600,000)	100.00-	
602-39126 PREMIUMS ON BONDS ISSUED	0	0	0	0.00	
602-39131 SALE OF CAPITAL ASSETS-EQUIP	0	0	0	0.00	
TOTAL OTHER FINANCING SOURCES	1,600,000	0	(1,600,000)	100.00-	

CITY OF MITCHELL
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602-WATER
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER FINANCING USES</u>					
602-49000-51100 TRANSFER OUT TO GENERAL FUND	0	0	0	0.00	
602-49000-51101 TRANSFER OUT TO LAKE FUND	0	0	0	0.00	
602-49000-51109 TRANSFER OUT TO SEWER	0	0	0	0.00	
602-49000-51200 DISCOUNT ON BONDS ISSUED	0	0	0	0.00	
TOTAL ????	0	0	0	0.00	
REVENUES & OTHER SOURCES OVER					
(UNDER) EXPENDITURES & OTHER (USES)	(2,030,493)	1,059,993	3,090,486	152.20-	

CITY OF MITCHELL
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604-SEWER

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
604-33105 FEMA CFDA #97.036	0	0	0	0.00	
604-33109 ARPA GRANT	0	0	0	0.00	
604-33120 EDA GRANT	0	0	0	0.00	
604-334100CWFCP GRANT	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0.00	
<u>CHARGES-GOODS & SERVICES</u>					
604-371 SEWER SALES-SURCHARGE	1,565,788	2,240,610	674,822	43.10	
604-38301 SEWER CHARGES	3,710,000	3,170,763	(539,237)	14.53-	
604-38311 NEW STORM SEWER	0	0	0	0.00	
604-3832 MISC SEWER TAPS,DUMP,LIFT STAT	15,000	14,500	(500)	3.33-	
604-3833 HAYLAND/PASTURE LEASE	1,200	1,200	0	0.00	
604-383369REFUNDS AND REIMBURSEMENTS	0	0	0	0.00	
604-38392 INTEREST EARNED	100,000	0	(100,000)	100.00-	
604-38394 PRETREATMENT SURCHARGE/FINES	0	0	0	0.00	
604-38395 FLOW SURCHARGE	5,000	5,000	0	0.00	
604-38396 BOD SURCHARGE	37,000	28,000	(9,000)	24.32-	
604-38397 TSS SURCHARGE	10,000	10,000	0	0.00	
604-38398 MINNOW REMOVAL	6,153	6,153	0	0.00	
604-38399 ENFORCEMENT FINES	0	0	0	0.00	
TOTAL CHARGES-GOODS & SERVICES	5,450,141	5,476,226	26,085	0.48	
*** TOTAL REVENUE ***	5,450,141	5,476,226	26,085	0.48	

604-SEWER
WASTE WATER TREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
604-43200-41100 SALARIES	432,609	466,198	33,589	7.76	
604-43200-41110 OVERTIME	10,000	16,000	6,000	60.00	
604-43200-41120 PART-TIME	0	0	0	0.00	
604-43200-41200 SOCIAL SECURITY/MEDICARE	33,860	36,888	3,028	8.94	
604-43200-41300 RETIREMENT	26,557	28,932	2,375	8.94	
604-43200-41500 GROUP INSURANCE	178,543	147,768	(30,775)	17.24-	
604-43200-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	681,569	695,786	14,217	2.09	
<u>CURRENT EXPENSES</u>					
604-43200-42100 INSURANCE	70,000	90,000	20,000	28.57	
604-43200-42200 PROFESSIONAL FEES	0	0	0	0.00	
604-43200-42210 ENVIRONMENTAL FEES	15,500	16,000	500	3.23	
604-43200-42300 ADVERTISING	0	0	0	0.00	
604-43200-42500 REPAIRS	20,000	15,000	(5,000)	25.00-	
604-43200-42550 LABORATORY FEES	3,000	3,000	0	0.00	
604-43200-42600 SUPPLIES	25,000	25,000	0	0.00	
604-43200-42602 CHEMICALS	0	0	0	0.00	
604-43200-42610 GAS & FUEL	10,000	10,000	0	0.00	
604-43200-42650 UNIFORMS	1,750	1,900	150	8.57	
604-43200-42660 POSTAGE	9,000	9,000	0	0.00	
604-43200-42661 MINOR EQUIPMENT	2,500	2,500	0	0.00	
604-43200-42693 COMPUTER SOFTWARE	0	0	0	0.00	
604-43200-42700 TRAVEL, CONF, DUES	2,500	3,000	500	20.00	
604-43200-42800 UTILITIES	215,000	225,750	10,750	5.00	
604-43200-42830 UTILITIES-WATER/SEWER	1,500	1,500	0	0.00	
604-43200-42940 LIABILITY CLAIMS	0	0	0	0.00	
TOTAL CURRENT EXPENSES	375,750	402,650	26,900	7.16	
<u>CAPITAL OUTLAY</u>					
604-43200-43300 NORTH PLANT IMPROVEMENTS	2,430,601	0	(2,430,601)	100.00-	
604-43200-43310 SOUTH PLANT IMPROVEMENTS	23,130,800	0	(23,130,800)	100.00-	
604-43200-43421 FORCE MAIN	0	0	0	0.00	
604-43200-43424 RELINE MH CELL #5	0	0	0	0.00	
604-43200-43425 SEWAGE PUMPS-ENGINEERING-PLANT	0	0	0	0.00	
604-43200-43426 RIP RAP - CELL 6	0	0	0	0.00	
604-43200-43427 SEWAGE PUMPS/CONTROLS	0	0	0	0.00	
604-43200-43428 PUMP #3	0	0	0	0.00	
604-43200-43429 JOHN DEERE MOWER	0	0	0	0.00	
604-43200-43430 GRIT CLASSIFIER	0	0	0	0.00	
604-43200-43431 DOOR REPLACEMENT	0	0	0	0.00	
604-43200-43432 HVAC UNIT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	25,561,401	0	(25,561,401)	100.00-	
TOTAL WASTE WATER TREATMENT	26,618,720	1,098,436	(25,520,284)	95.87-	
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CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

604-SEWER
WASTE WATER IND PRETREAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
604-43210-42200 PROFESSIONAL SERVICES	0	0	0	0.00	_____
604-43210-42500 REPAIRS & MAINTENANCE	700	700	0	0.00	_____
604-43210-42550 LABORATORY FEES & SERVICES	5,500	5,500	0	0.00	_____
604-43210-42600 SUPPLIES	1,000	500	(500)	50.00-	_____
604-43210-42625 BOOKS & MANUALS	500	500	0	0.00	_____
604-43210-42630 COMPUTER EQUIPMENT	0	0	0	0.00	_____
604-43210-42700 TRAVEL CONFERENCE & DUES	1,200	1,000	(200)	16.67-	_____
604-43210-42800 UTILITIES - TELEPHONE LONG DIS	0	0	0	0.00	_____
604-43210-42900 MISCELLANEOUS - OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CURRENT EXPENSES	8,900	8,200	(700)	7.87-	
 <u>CAPITAL OUTLAY</u>					
604-43210-43440 COMPUTER HARDWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
 TOTAL WASTE WATER IND PRETREAT	 8,900	 8,200	 (700)	 7.87-	
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604-SEWER
WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER</u>					
604-43250-21610 ACCRUED LEAVE EXPENSE	0	0	0	0.00	
604-43250-21620 PENSION EXPENSE	0	0	0	0.00	
604-43250-21630 OPEB EXPENSE	0	0	0	0.00	
604-43250-21670 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER	0	0	0	0.00	
<u>CURRENT EXPENSES</u>					
604-43250-42200 PROFESSIONAL SERVICES	300,000	312,000	12,000	4.00	
604-43250-42300 PUBLISHING	0	0	0	0.00	
604-43250-42500 REPAIRS	20,000	20,000	0	0.00	
604-43250-42600 SUPPLIES	50,000	60,000	10,000	20.00	
604-43250-42602 CHEMICALS	1,500	1,500	0	0.00	
604-43250-42610 GAS	6,000	6,000	0	0.00	
604-43250-42660 MINOR EQUIPMENT	0	2,000	2,000	0.00	
604-43250-42690 CHANGE IN INVENTORY	5,000	5,000	0	0.00	
604-43250-42800 UTILITIES	50,000	63,000	13,000	26.00	
604-43250-42910 BILLING OFFICE	8,000	60,000	52,000	650.00	
604-43250-42916 NUISANCE ABATEMENT	0	0	0	0.00	
604-43250-42920 BAD DEBT	0	0	0	0.00	
604-43250-42940 CREDIT CARD FEES	0	0	0	0.00	
604-43250-42950 SCADA FEES	13,000	16,000	3,000	23.08	
604-43250-42999 REFUND OF FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	453,500	545,500	92,000	20.29	
<u>CAPITAL OUTLAY</u>					
604-43250-43306 FORCE MAIN-DAILEY DRIVE	0	0	0	0.00	
604-43250-43307 BURR STREET	0	0	0	0.00	
604-43250-43310 MANHOLE REHABILITATION	100,000	100,000	0	0.00	
604-43250-43311 FORCE MAIN PHASE III	0	0	0	0.00	
604-43250-43312 SANBORN-HAVENS TO 1ST	0	0	0	0.00	
604-43250-43313 NORTH HARMON LIFT STATION	0	0	0	0.00	
604-43250-43314 TRUNK LINE AT FIRESTEEL CIPP	0	0	0	0.00	
604-43250-43315 EAST CENTRAL DRAINAGE	0	0	0	0.00	
604-43250-43316 KIMBALL - 5TH TO 7TH	0	0	0	0.00	
604-43250-43317 CIPP	650,000	200,000	(450,000)	69.23-	
604-43250-43318 DUFF-NORWAY TO ANDREWS	0	0	0	0.00	
604-43250-43319 NORWAY LIFT STATION UPGRADE	0	0	0	0.00	
604-43250-43320 5TH ST-MAIN TO ROWLEY	0	0	0	0.00	
604-43250-43321 SPRUCE STREET UTILITIES	0	0	0	0.00	
604-43250-43322 WEST 2ND SEWER UTILITIES	0	0	0	0.00	
604-43250-43323 10TH-LAWLER TO CAPITAL	0	0	0	0.00	
604-43250-43324 5TH & 9TH PROJECT	0	0	0	0.00	
604-43250-43325 2ND TO 5TH SEWER UTILITIES	0	0	0	0.00	
604-43250-43326 5TH & MAIN TO ROWLEY	0	0	0	0.00	
604-43250-43327 INDIAN VILLAGE LIFT STATION	0	0	0	0.00	
604-43250-43328 WET WELL-FOSTER	0	0	0	0.00	
604-43250-43329 OHLMAN 2ND ST WET WELL	0	0	0	0.00	

604-SEWER
WASTE WATER COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
604-43250-43330 MAIN ST. ALLEY SEWER	0	0	0	0.00	
604-43250-43331 5TH AVENUE BURR TO MAIN	0	0	0	0.00	
604-43250-43332 SANBORN-1ST TO 8TH	0	0	0	0.00	
604-43250-43333 13TH & SANBORN WET WELL	0	0	0	0.00	
604-43250-43334 SANBORN-8TH TO 15TH	0	0	0	0.00	
604-43250-43335 S HARMON WET WELL	0	0	0	0.00	
604-43250-43336 LIVESAY UTILITIES	100,000	0	(100,000)	100.00-	
604-43250-43337 D&D LONG'S/MATTIE STREET	0	0	0	0.00	
604-43250-43338 DAVISON 6TH-7TH UTILITIES	0	0	0	0.00	
604-43250-43339 WEST HARMON UTILITIES	0	0	0	0.00	
604-43250-43340 DAILEY DRIVE LIFT STATION	0	0	0	0.00	
604-43250-43343 2ND, 4TH, & RAILROAD	278,782	0	(278,782)	100.00-	
604-43250-43345 LOMA LINDA UTILITIES	0	0	0	0.00	
604-43250-43346 3RD & MAIN	0	0	0	0.00	
604-43250-43347 23RD & OHLMAN LIFT STATION	1,665,149	0	(1,665,149)	100.00-	
604-43250-43348 HIGHWAY 37 UTILITIES	1,440,936	0	(1,440,936)	100.00-	
604-43250-43349 N HARMON/AIRPORT LIFT STATION	2,100,000	0	(2,100,000)	100.00-	
604-43250-43350 S HARMON/OHLMAN LIFT STATION	1,284,850	0	(1,284,850)	100.00-	
604-43250-43351 5TH AVE-BURR TO FOSTER	1,550,000	0	(1,550,000)	100.00-	
604-43250-43352 6TH AVE-LAWLER TO FOSTER	700,000	0	(700,000)	100.00-	
604-43250-43353 N OHLMAN-23RD TO KEMPER	0	1,085,000	1,085,000	0.00	
604-43250-43354 13TH-WISCONSIN TO BYPASS	0	148,000	148,000	0.00	
604-43250-43355 13TH AVE LIFT STATION	0	2,420,000	2,420,000	0.00	
604-43250-43401 CRANE	0	0	0	0.00	
604-43250-43402 PICKUP	50,000	0	(50,000)	100.00-	
604-43250-43403 BACKUP GENERATOR	0	0	0	0.00	
604-43250-43404 OVERHEAD DOOR	0	0	0	0.00	
604-43250-43405 FORCED AIR UNIT	0	0	0	0.00	
604-43250-43406 SEWER VAC TRUCK	0	0	0	0.00	
604-43250-43407 PORTABLE SHORING	0	0	0	0.00	
604-43250-43408 BACKHOE	0	0	0	0.00	
604-43250-43409 SEWER CAMERA	0	0	0	0.00	
604-43250-43410 LIFT STATION ALARMS	0	0	0	0.00	
604-43250-43411 JETTER TRUCK	0	0	0	0.00	
604-43250-43412 UTILITY TRUCK-1 TON	0	0	0	0.00	
604-43250-43413 16" DIAMETER PUMP	30,000	0	(30,000)	100.00-	
604-43250-43415 DUMP TRUCK	0	250,000	250,000	0.00	
604-43250-43418 SKID LOADER	0	65,000	65,000	0.00	
604-43250-43420 AIR COMPRESSOR	0	32,000	32,000	0.00	
604-43250-43428 SHEEPSFOOT	74,500	0	(74,500)	100.00-	
TOTAL CAPITAL OUTLAY	10,024,217	4,300,000	(5,724,217)	57.10-	
 TOTAL WASTE WATER COLLECTION	 10,477,717	 4,845,500	 (5,632,217)	 53.75-	
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604-SEWER
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
604-47000-44100 FOSTER ST LIFTST SRF-PRIN	82,950	84,700	1,750	2.11	
604-47000-44110 NORWAY AVE LIFT ST SRF-PRIN	27,380	28,300	920	3.36	
604-47000-44115 GABION REPAIR NPS-PRIN	8,089	8,300	211	2.61	
604-47000-44120 SEWER VAC LEASE/PUR-PRIN	0	0	0	0.00	
604-47000-44140 CW-05 SERIES 2019-PRIN	385,778	390,700	4,922	1.28	
604-47000-44150 CW-06 SERIES 2019-PRIN	169,739	184,000	14,261	8.40	
604-47000-44160 CW-07 SERIES 2021-PRIN	44,992	48,900	3,908	8.69	
604-47000-44170 CW-08 SERIES 2021-PRIN	41,418	46,500	5,082	12.27	
604-47000-44175 CW-09 SERIES 2022 PRIN	479,469	388,500	(90,969)	18.97-	
604-47000-44179 CW-11 SYSTEM INPROV-PRIN	0	57,100	57,100	0.00	
604-47000-44180 CW-12 SERIES 2022-PRIN	25,473	26,100	627	2.46	
604-47000-44200 FOSTER ST LIFTST SRF-INT	10,314	8,700	(1,614)	15.65-	
604-47000-44210 NORWAY AVE LIFT ST SRF-INT	8,854	8,100	(754)	8.52-	
604-47000-44215 GABION REPAIR NPS-INT	1,097	1,000	(97)	8.84-	
604-47000-44220 2014 SEWER VAC LEASE-PURCH-INT	0	0	0	0.00	
604-47000-44240 CW-05 SERIES 2019-INT	87,473	82,700	(4,773)	5.46-	
604-47000-44250 CW-06 SERIES 2019-INT	38,046	39,000	954	2.51	
604-47000-44260 CW-07 SERIES 2021-INT	11,597	12,000	403	3.48	
604-47000-44270 CW-08 SERIES 2021-INT	19,724	21,400	1,676	8.50	
604-47000-44275 CW-09 SERIES 2022-INT	240,579	187,100	(53,479)	22.23-	
604-47000-44279 CW-11 SYSTEM IMPROV-INT	0	269,900	269,900	0.00	
604-47000-44280 CW-12 SERIES 2002-INT	<u>21,500</u>	<u>21,000</u>	<u>(500)</u>	<u>2.33-</u>	
TOTAL DEBT SERVICE	1,704,472	1,914,000	209,528	12.29	
TOTAL DEBT SERVICE	1,704,472	1,914,000	209,528	12.29	
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*** TOTAL EXPENDITURES ***	38,809,809	7,866,136	(30,943,673)	79.73-	
** REVENUE OVER(UNDER) EXPENDITURES **	(33,359,668)	(2,389,910)	30,969,758	92.84-	
<u>OTHER FINANCING SOURCES</u>					
604-3900 FROM GENERAL FUND	0	0	0	0.00	
604-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0	0	0.00	
604-39124 SRF BOND PROCEEDS	1,550,000	1,233,000	(317,000)	20.45-	
604-39125 SRF BOND PROCEEDS-LIFT STATION	0	2,280,700	2,280,700	0.00	
604-39126 SRF BOND PROCEEDS-ECD	0	0	0	0.00	
604-39127 SRF BOND PROCEEDS-LIVESAY	0	0	0	0.00	
604-39131 SALE OF CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES	1,550,000	3,513,700	1,963,700	126.69	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

604-SEWER
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER FINANCING USES					
604-49000-51100 TRANSFER OUT TO GENERAL FUND	0	0	0	0.00	
604-49000-51105 TRANSFER OUT TO 537-POOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL ????	0	0	0	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(31,809,668)	1,123,790	32,933,458	103.53-	

606-AIRPORT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
606-331 FEDERAL GOVT GRANT-CFDA 20.106	0	0	0	0.00	
606-33105 FEMA CFDA #97.036	0	0	0	0.00	
606-3311 FED GOVT-AIP '28	0	0	0	0.00	
606-334 STATE GOVT GRANT FUNDS	0	0	0	0.00	
606-33931 STATE OF SD-DISASTER ASSIST	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
606-367 CONTRIBUTIONS FR/PRIV SOURCES	0	0	0	0.00	
606-369 REFUNDS & REIMBURSEMENTS	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
<u>CHARGES-GOODS & SERVICES</u>					
606-38502 RENTALS	0	0	0	0.00	
606-38521 AIRPORT GAS	0	0	0	0.00	
606-38599 GATE ACCESS CARD FEES	0	0	0	0.00	
TOTAL CHARGES-GOODS & SERVICES	0	0	0	0.00	
*** TOTAL REVENUE ***	0	0	0	0.00	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

606-AIRPORT
AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER</u>					
606-43500-21610 ACCRUED LEAVE EXPENSE	0	0	0	0.00	_____
606-43500-21620 PENSION EXPENSE	0	0	0	0.00	_____
606-43500-21630 OPEB EXPENSE	0	0	0	0.00	_____
606-43500-21670 DEPRECIATION EXPENSE	0	0	0	0.00	_____
TOTAL OTHER	0	0	0	0.00	_____
 <u>SALARIES</u>					
606-43500-41100 SALARIES	0	0	0	0.00	_____
606-43500-41110 OVERTIME	0	0	0	0.00	_____
606-43500-41120 PART-TIME	0	0	0	0.00	_____
606-43500-41200 SOCIAL SECURITY/MEDICARE	0	0	0	0.00	_____
606-43500-41300 RETIREMENT	0	0	0	0.00	_____
606-43500-41500 GROUP INSURANCE	0	0	0	0.00	_____
606-43500-41700 COMPENSATED ABSENCES	0	0	0	0.00	_____
TOTAL SALARIES	0	0	0	0.00	_____
 <u>CURRENT EXPENSES</u>					
606-43500-42100 INSURANCE	0	0	0	0.00	_____
606-43500-42320 ADVERTISING & PROMOTION	0	0	0	0.00	_____
606-43500-42400 LEASE-TRACTOR	0	0	0	0.00	_____
606-43500-42500 REPAIR & MAINTENANCE	0	0	0	0.00	_____
606-43500-42501 AIRPORT MAINT CONTRACT	0	0	0	0.00	_____
606-43500-42502 VANDALISM/ACCIDENT REPAIR	0	0	0	0.00	_____
606-43500-42510 PAVEMENT MAINTENANCE	0	0	0	0.00	_____
606-43500-42520 SNOW REMOVAL CONTRACT	0	0	0	0.00	_____
606-43500-42550 BEACON TOWER REMOVAL	0	0	0	0.00	_____
606-43500-42600 SUPPLIES & MATERIALS	0	0	0	0.00	_____
606-43500-42601 AIR VENTURE CUP RACE	0	0	0	0.00	_____
606-43500-42605 LIGHTING MAINTENANCE	0	0	0	0.00	_____
606-43500-42610 GAS & OIL	0	0	0	0.00	_____
606-43500-42640 CRACK SEALER	0	0	0	0.00	_____
606-43500-42650 UNIFORMS	0	0	0	0.00	_____
606-43500-42690 CHANGE IN INVENTORY	0	0	0	0.00	_____
606-43500-42700 TRAVEL, CONF. & DUES	0	0	0	0.00	_____
606-43500-42800 UTILITIES	0	0	0	0.00	_____
606-43500-42830 UTILITIES-WATER/SEWER	0	0	0	0.00	_____
606-43500-42999 REFUND OF FEES	0	0	0	0.00	_____
TOTAL CURRENT EXPENSES	0	0	0	0.00	_____

606-AIRPORT
AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
606-43500-43100 AIP-25 SNOW REM EQUIP BLDG	0	0	0	0.00	
606-43500-43310 AIP #26-HANGAR RD/PARKING LOT	0	0	0	0.00	
606-43500-43320 AIP-RECONSTRUCT RUNWAY	0	0	0	0.00	
606-43500-43330 RUNWAY ENVIRON & DESIGN	0	0	0	0.00	
606-43500-43340 HANGAR REPAIR	0	0	0	0.00	
606-43500-43405 AIP-27 SNOW REMOVAL EQUIP	0	0	0	0.00	
606-43500-43410 PICKUP	0	0	0	0.00	
606-43500-43415 MOWER	0	0	0	0.00	
606-43500-43416 LIFT STATION PUMP	0	0	0	0.00	
606-43500-43419 MAINTENANCE SHOP	0	0	0	0.00	
606-43500-43420 TRACTOR ATTACHMENTS	0	0	0	0.00	
606-43500-43425 VIRTOWER	0	0	0	0.00	
606-43500-43440 COMPUTER HARDWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL AIRPORT	0	0	0	0.00	
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*** TOTAL EXPENDITURES ***	0	0	0	0.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	
<u>OTHER FINANCING SOURCES</u>					
606-3900 FROM GENERAL FUND	0	0	0	0.00	
606-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0	0	0.00	
606-3914 SALE OF FIXED ASSETS EQUIP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0.00	

612-SANITATION

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
612-3310 DANR GRANT-CELL #4 CONSTR	0	0	0	0.00	
612-3320 DANR TIRE RECYCLING GRANT	0	0	0	0.00	
612-33410 SWMP GRANT-TRACTOR/SCRAPER	0	0	0	0.00	
612-33415 DUMP TRUCK GRANT	0	0	0	0.00	
612-33420 SDDENR SOLID WASTE MGMT	0	0	0	0.00	
612-33430 RECYCLING BUILDING GRANT	0	0	0	0.00	
612-33930 FEMA DISASTER ASST-CFDA #97.	0	0	0	0.00	
612-33931 STATE OF SD-DISASTER ASSIST	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
612-361 INTEREST EARNED	150,000	100,000	(50,000)	33.33-	
612-366 SALE OF FIXED ASSETS~EQUIP	0	0	0	0.00	
612-3692 CREDIT CARD FEES	(4,700)	0	4,700	100.00-	
612-3698 HAYLAND LEASE	3,000	3,000	0	0.00	
TOTAL MISCELLANEOUS REVENUE	148,300	103,000	(45,300)	30.55-	
<u>CHARGES-GOODS & SERVICES</u>					
612-3881 CURBSIDE WASTE COLLECT (TAXABL	701,000	720,000	19,000	2.71	
612-3882 LANDFILL FEES	1,700,000	1,700,000	0	0.00	
612-3883 RECYCLING FEE	328,000	328,000	0	0.00	
612-3884 GARBAGE STICKERS	0	0	0	0.00	
612-3885 TIRE COLLECTION FEE	0	0	0	0.00	
612-3886 SALES TAX/GARBAGE STICKERS	0	0	0	0.00	
612-3887 SALES TAX/RECYCLING	21,900	21,000	(900)	4.11-	
612-3888 SALES TAX/LANDFILL FEES	25,000	27,000	2,000	8.00	
612-3889 SALES TAX/CURBSIDE WASTE COLLE	44,250	44,000	(250)	0.56-	
612-38890 REIMBURSEMENTS	500	50,000	49,500	9,900.00	
612-38893 RECYCLING BLDG RENT	0	0	0	0.00	
612-38894 SALVAGED METAL~LANDFILL	0	500	500	0.00	
612-38895 COMPOST CARTS (NON-TAXABLE)	4,000	4,000	0	0.00	
612-38899 PENALTY	0	0	0	0.00	
TOTAL CHARGES-GOODS & SERVICES	2,824,650	2,894,500	69,850	2.47	
*** TOTAL REVENUE ***	2,972,950	2,997,500	24,550	0.83	

612-SANITATION
RECYCLING PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
612-43220-41100 SALARIES	189,302	198,917	9,615	5.08	
612-43220-41110 OVERTIME	12,000	12,000	0	0.00	
612-43220-41120 PART-TIME	10,000	10,000	0	0.00	
612-43220-41200 SOCIAL SECURITY/MEDICARE	16,165	16,900	735	4.55	
612-43220-41300 RETIREMENT	12,078	12,655	577	4.78	
612-43220-41500 GROUP INSURANCE	48,534	54,870	6,336	13.05	
TOTAL SALARIES	288,079	305,342	17,263	5.99	
<u>CURRENT EXPENSES</u>					
612-43220-42100 INSURANCE	1,500	2,500	1,000	66.67	
612-43220-42200 CONTRACT-MILLENNIUM	30,000	30,000	0	0.00	
612-43220-42250 PROFESSIONAL SERVICES	0	0	0	0.00	
612-43220-42300 PUBLISHING	500	2,300	1,800	360.00	
612-43220-42500 REPAIR & MAINTENANCE	10,000	10,000	0	0.00	
612-43220-42503 CONTRACT-DEPENDABLE SANIT	0	0	0	0.00	
612-43220-42600 SUPPLIES	18,000	0	(18,000)	100.00-	
612-43220-42610 GAS & OIL	0	0	0	0.00	
612-43220-42620 MINOR EQUIPMENT	0	0	0	0.00	
612-43220-42650 UNIFORMS	750	750	0	0.00	
612-43220-42700 TRAVEL, CONF & DUES	500	500	0	0.00	
612-43220-42800 UTILITIES	6,000	4,000	(2,000)	33.33-	
612-43220-42931 RECYCLING PROG-SALES TAX	22,000	22,000	0	0.00	
TOTAL CURRENT EXPENSES	89,250	72,050	(17,200)	19.27-	
<u>CAPITAL OUTLAY</u>					
612-43220-43200 BUILDINGS	675,428	20,000	(655,428)	97.04-	
612-43220-43410 CURB TENDER	0	0	0	0.00	
612-43220-43420 CONTAINERS	0	0	0	0.00	
612-43220-43430 DUMPSTERS	7,500	5,000	(2,500)	33.33-	
612-43220-43440 PAYLOADER	0	0	0	0.00	
612-43220-43450 SEMI TRACTOR	0	0	0	0.00	
612-43220-43460 MINI EXCAVATOR	0	0	0	0.00	
612-43220-43470 TRANSFER TRAILER	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	682,928	25,000	(657,928)	96.34-	
TOTAL RECYCLING PROGRAM	1,060,257	402,392	(657,865)	62.05-	
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612-SANITATION
WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
612-43230-41100 SALARIES	197,558	206,560	9,002	4.56	
612-43230-41110 OVERTIME	12,000	14,000	2,000	16.67	
612-43230-41120 PART-TIME	10,000	10,000	0	0.00	
612-43230-41200 SOCIAL SECURITY/MEDICARE	16,796	17,638	842	5.01	
612-43230-41300 RETIREMENT	12,573	13,234	661	5.26	
612-43230-41500 GROUP INSURANCE	79,904	71,568	(8,336)	10.43-	
612-43230-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SALARIES	328,831	333,000	4,169	1.27	
<u>CURRENT EXPENSES</u>					
612-43230-42100 INSURANCE	36,000	36,500	500	1.39	
612-43230-42300 PUBLISHING	0	0	0	0.00	
612-43230-42500 REPAIRS	15,000	20,000	5,000	33.33	
612-43230-42540 REPR/MTN COMPUTER	0	0	0	0.00	
612-43230-42600 SUPPLIES	42,000	45,000	3,000	7.14	
612-43230-42610 GAS & OIL	60,000	60,000	0	0.00	
612-43230-42650 UNIFORMS	750	750	0	0.00	
612-43230-42660 POSTAGE	8,000	10,000	2,000	25.00	
612-43230-42693 COMPUTER SOFTWARE	0	0	0	0.00	
612-43230-42700 TRAVEL, CONF. & DUES	500	500	0	0.00	
612-43230-42800 UTILITIES	750	750	0	0.00	
612-43230-42910 BILLING OFFICE	8,000	70,000	62,000	775.00	
612-43230-42920 BAD DEBT	0	4,000	4,000	0.00	
612-43230-42931 WASTE COLLECT-SALES TAX	45,000	45,000	0	0.00	
612-43230-42940 CREDIT CARD FEES	0	0	0	0.00	
612-43230-42950 MECHANIC SALARY REIMBURSEMENT	95,000	93,177	(1,823)	1.92-	
612-43230-42999 REFUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	311,000	385,677	74,677	24.01	
<u>CAPITAL OUTLAY</u>					
612-43230-43405 PICKUP	0	0	0	0.00	
612-43230-43410 GARBAGE TRUCK	300,000	0	(300,000)	100.00-	
612-43230-43413 AUTOMATED GARBAGE CONTAINERS	<u>40,000</u>	<u>0</u>	<u>(40,000)</u>	<u>100.00-</u>	
TOTAL CAPITAL OUTLAY	340,000	0	(340,000)	100.00-	
TOTAL WASTE COLLECTION	979,831	718,677	(261,154)	26.65-	
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612-SANITATION
LANDFILL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SALARIES</u>					
612-43240-41100 SALARIES	250,057	269,679	19,622	7.85	
612-43240-41110 OVERTIME	40,000	40,000	0	0.00	
612-43240-41120 PART-TIME	10,000	10,000	0	0.00	
612-43240-41200 SOCIAL SECURITY/MEDICARE	22,954	24,455	1,501	6.54	
612-43240-41300 RETIREMENT	17,403	18,581	1,178	6.77	
612-43240-41500 GROUP INSURANCE	93,768	110,352	16,584	17.69	
612-43240-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	434,182	473,067	38,885	8.96	
<u>CURRENT EXPENSES</u>					
612-43240-42200 PROF FEES & SERVICES	0	0	0	0.00	
612-43240-42205 MONITOR GROUND WATER-OLD LF	11,500	18,000	6,500	56.52	
612-43240-42210 STATE GARBAGE FEES	35,000	35,000	0	0.00	
612-43240-42211 DAVISON COUNTY FEE	70,000	70,000	0	0.00	
612-43240-42215 LEACHATE LIME JETTER SERVICE	10,000	0	(10,000)	100.00-	
612-43240-42300 SANIT-LF-PUBLISHING	4,000	3,000	(1,000)	25.00-	
612-43240-42500 REPAIR AND MAINTENANCE	32,000	30,000	(2,000)	6.25-	
612-43240-42540 REPAIRS/MAINTENANCE COMPUTERS	0	1,000	1,000	0.00	
612-43240-42550 LAB FEES	21,000	25,000	4,000	19.05	
612-43240-42600 SUPPLIES	60,000	70,000	10,000	16.67	
612-43240-42610 GAS & OIL	110,000	100,000	(10,000)	9.09-	
612-43240-42635 DAILY COVER MATERIAL	30,000	30,000	0	0.00	
612-43240-42650 UNIFORMS	1,000	1,000	0	0.00	
612-43240-42690 CHANGE IN INVENTORY	0	0	0	0.00	
612-43240-42700 TRAVEL, CONF. & DUES	4,000	4,000	0	0.00	
612-43240-42800 UTILITIES	13,000	13,000	0	0.00	
612-43240-42900 WASTE TIRE PROGRAM	0	0	0	0.00	
612-43240-42910 TIRE GRINDING	25,000	0	(25,000)	100.00-	
612-43240-42920 ALLEY MAINTENANCE	255,990	70,000	(185,990)	72.66-	
612-43240-42931 LANDFILL-SALES TAX	26,000	28,000	2,000	7.69	
612-43240-42950 CREDIT CARD FEES	0	0	0	0.00	
612-43240-42999 REFUND	0	0	0	0.00	
TOTAL CURRENT EXPENSES	708,490	498,000	(210,490)	29.71-	
<u>CAPITAL OUTLAY</u>					
612-43240-43100 LAND	0	348,000	348,000	0.00	
612-43240-43200 BUILDINGS	0	25,000	25,000	0.00	
612-43240-43310 CELL #4 IMPROVEMENTS	0	0	0	0.00	
612-43240-43315 ASPHALT MAINTENANCE	0	0	0	0.00	
612-43240-43320 FENCING	0	50,000	50,000	0.00	
612-43240-43403 COMPOST/ROCK SCREEN	0	0	0	0.00	
612-43240-43404 CULVERT PIPE/GUARD RAIL	0	0	0	0.00	
612-43240-43405 CON COVER APPLICATOR	0	0	0	0.00	
612-43240-43406 SCRAPER	1,250,000	0	(1,250,000)	100.00-	
612-43240-43407 TRI-DECK MOWER	0	0	0	0.00	
612-43240-43408 PAYLOADER	0	0	0	0.00	
612-43240-43409 GRAPPLE ATTACHMENT	0	0	0	0.00	

CITY OF MITCHELL
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612-SANITATION
LANDFILL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
612-43240-43410 DUMP TRUCK	0	0	0	0.00	
612-43240-43415 USED DOZER	0	0	0	0.00	
612-43240-43416 COMPACTOR	0	0	0	0.00	
612-43240-43418 GPS-COMPACTOR	0	0	0	0.00	
612-43240-43420 3/4 TON PICKUP	0	60,000	60,000	0.00	
612-43240-43425 TIRE CHOPPER	0	0	0	0.00	
612-43240-43427 PRESSURE WASHER	0	0	0	0.00	
612-43240-43440 COMPUTER HARDWARE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	1,250,000	483,000	(767,000)	61.36-	
TOTAL LANDFILL	2,392,672	1,454,067	(938,605)	39.23-	
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612-SANITATION
OTHER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
612-43260-21610 ACCRUED LEAVE EXPENSE	0	0	0	0.00	
612-43260-21620 PENSION EXPENSE	0	0	0	0.00	
612-43260-21630 OPEB EXPENSE	0	0	0	0.00	
612-43260-21670 DEPRECIATION EXPENSE	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
 TOTAL OTHER	 0	 0	 0	 0.00	
	=====	=====	=====	=====	=====

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612-SANITATION
MUNICIPAL LANDFILL PROJ

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CURRENT EXPENSES</u>					
612-43290-42205 CLOSURE/POST-CLOSURE	0	0	0	0.00	
612-43290-42600 SUPPLIES & MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
612-43290-43400 LANDFILL CONSTRUCTION-CELL ADD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL MUNICIPAL LANDFILL PROJ	0	0	0	0.00	
	=====	=====	=====	=====	=====

612-SANITATION
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
612-47000-23110 LANDFILL SRF-PRIN	90,302	0	(90,302)	100.00-	
612-47000-23111 2004 REGIONAL LF LOAN-PRIN	13,421	0	(13,421)	100.00-	
612-47000-23112 2005 REGIONAL LF LOAN-PRIN	27,182	28,100	918	3.38	
612-47000-23210 LANDFILL SRF-INT	1,985	0	(1,985)	100.00-	
612-47000-23211 2004 REGIONAL LF LOAN-INT	202	0	(202)	100.00-	
612-47000-23212 2005 REGIONAL LF LOAN-INT	1,454	700	(754)	51.86-	
612-47000-23500 FISCAL AGENT'S FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	134,546	28,800	(105,746)	78.59-	
 TOTAL DEBT SERVICE	 134,546	 28,800	 (105,746)	 78.59-	 =====
	=====	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***					
	4,567,306	2,603,936	(1,963,370)	42.99-	
 ** REVENUE OVER(UNDER) EXPENDITURES **					
	(1,594,356)	393,564	1,987,920	124.68-	
<u>OTHER FINANCING SOURCES</u>					
612-39104 DAMAGE LOSS/REIMB-CAPIT ASSETS	0	0	0	0.00	
612-39128 SRF BORROWER BOND PROCEEDS	0	0	0	0.00	
612-39131 SALE OF CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0.00	
<u>OTHER FINANCING USES</u>					
612-49000-51100 TRANSFER OUT TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL ?????	0	0	0	0.00	
 REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)					
	(1,594,356)	393,564	1,987,920	124.68-	

CITY OF MITCHELL
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613-CORN PALACE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES-GOODS & SERVICES</u>					
613-3462 GIFT SHOP-CHAMBER	0	185,000	185,000	0.00	
613-34621 COMMISSIONS ~ 14%-VENDORS	0	0	0	0.00	
613-3463 RENTALS	0	90,927	90,927	0.00	
613-34631 ADVERTISING REVENUE	0	40,000	40,000	0.00	
613-34633 CONCESSIONS	0	427,889	427,889	0.00	
613-34634 OTHER SALES	0	151,389	151,389	0.00	
613-34636 ALCOHOL SALES	0	69,000	69,000	0.00	
613-3465 PEDAL PULLS-TICKET SALES	0	13,500	13,500	0.00	
613-34651 FESTIVAL-TICKET SALES	0	250,000	250,000	0.00	
613-34661 OTHER-TICKET SALES	0	0	0	0.00	
613-3467 REVENUE-STREET	0	46,446	46,446	0.00	
613-3468 SPONSOR-FESTIVAL	0	40,000	40,000	0.00	
613-34682 TICKETING/VENUE FEE	0	46,723	46,723	0.00	
613-34684 TOURISM TAX-1.5%	0	13,856	13,856	0.00	
613-3469 PRE-STURGIS PARTY	0	15,000	15,000	0.00	
TOTAL CHARGES-GOODS & SERVICES	0	1,389,730	1,389,730	0.00	
<u>MISCELLANEOUS REVENUE</u>					
613-367 CONTR FROM PRIV SOURCE	0	0	0	0.00	
613-369 REFUNDS & REIMBURSEMENTS	0	1,112	1,112	0.00	
613-3691 REIMB-SHIPING/POSTAGE	0	356	356	0.00	
613-3692 CREDIT CARD FEES	0	0	0	0.00	
613-3693 ATM SURCHARGE FEES	0	2,700	2,700	0.00	
TOTAL MISCELLANEOUS REVENUE	0	4,168	4,168	0.00	
*** TOTAL REVENUE ***	0	1,393,898	1,393,898	0.00	

CITY OF MITCHELL
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613-CORN PALACE
CORN PALACE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER</u>					
613-45650-21610 ACCRUED LEAVE EXPENSE	0	0	0	0.00	
613-45650-21620 PENSION EXPENSE	0	0	0	0.00	
613-45650-21630 OPEB EXPENSE	0	0	0	0.00	
613-45650-21670 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER	0	0	0	0.00	
 <u>SALARIES</u>					
613-45650-41100 SALARIES	0	419,068	419,068	0.00	
613-45650-41110 OVERTIME	0	15,000	15,000	0.00	
613-45650-41120 PART-TIME	0	175,620	175,620	0.00	
613-45650-41200 SOCIAL SECURITY/MEDICARE	0	46,641	46,641	0.00	
613-45650-41300 RETIREMENT	0	26,044	26,044	0.00	
613-45650-41500 GROUP INSURANCE	0	116,416	116,416	0.00	
613-45650-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SALARIES	0	798,789	798,789	0.00	
 <u>CURRENT EXPENSES</u>					
613-45650-42100 INSURANCE	0	50,143	50,143	0.00	
613-45650-42200 PROFESSIONAL SERVICES	0	0	0	0.00	
613-45650-42320 ADVERTISING/PRINTING	0	27,700	27,700	0.00	
613-45650-42400 RENTAL-SOUND/LIGHT	0	39,000	39,000	0.00	
613-45650-42500 REPAIRS & MAINTENANCE	0	47,500	47,500	0.00	
613-45650-42502 CONTRACT SERVICES	0	124,000	124,000	0.00	
613-45650-42520 CONTRACT SERVICES-ALCOHOL SALE	0	10,000	10,000	0.00	
613-45650-42600 SUPPLIES & MATERIALS	0	53,500	53,500	0.00	
613-45650-42610 COST OF GOODS SOLD	0	200,000	200,000	0.00	
613-45650-42615 COGS-ALCOHOL	0	20,000	20,000	0.00	
613-45650-42620 GAS & FUEL	0	2,000	2,000	0.00	
613-45650-42650 UNIFORMS	0	1,750	1,750	0.00	
613-45650-42660 SHIPPING/POSTAGE	0	3,300	3,300	0.00	
613-45650-42666 MINOR EQUIPMENT	0	17,000	17,000	0.00	
613-45650-42690 CHANGE IN INVENTORY	0	0	0	0.00	
613-45650-42700 TRAVEL, CONFERENCES, DUES	0	2,000	2,000	0.00	
613-45650-42800 UTILITIES	0	98,000	98,000	0.00	
613-45650-42830 UTILITIES-WATER/SEWER	0	18,138	18,138	0.00	
613-45650-42850 CP PLAZA UTILITIES	0	1,567	1,567	0.00	
613-45650-42900 TICKETING FEES	0	8,000	8,000	0.00	
613-45650-42902 LABOR/USHER	0	8,000	8,000	0.00	
613-45650-42905 ENTERTAINMENT	0	278,000	278,000	0.00	
613-45650-42907 PRE-STURGIS PARTY	0	15,000	15,000	0.00	
613-45650-42913 STREET EXPENSES	0	6,500	6,500	0.00	
613-45650-42925 CHRISTMAS AT THE PALACE	0	1,000	1,000	0.00	
613-45650-42931 TOURISM TAX-1.5%	0	13,856	13,856	0.00	
613-45650-42950 CREDIT CARD FEES	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	
TOTAL CURRENT EXPENSES	0	1,070,954	1,070,954	0.00	

CITY OF MITCHELL
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613-CORN PALACE
CORN PALACE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
613-45650-43200 BUILDINGS	0	0	0	0.00	_____
613-45650-43300 IMPRVMNTS OTHER THAN BLDGS	0	30,800	30,800	0.00	_____
613-45650-43400 MACHINERY & EQUIPMENT	0	43,500	43,500	0.00	_____
613-45650-43460 SEATING REPLACEMENT	<u>650,000</u>	<u>0</u>	<u>(650,000)</u>	<u>100.00-</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	650,000	74,300	(575,700)	88.57-	
TOTAL CORN PALACE	650,000	1,944,043	1,294,043	199.08	
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	650,000	1,944,043	1,294,043	199.08	
** REVENUE OVER(UNDER) EXPENDITURES **	(650,000)	(550,145)	99,855	15.36-	
<u>OTHER FINANCING SOURCES</u>					
613-3900 FROM GENERAL FUND	0	0	0	0.00	_____
613-3901 FROM ENTERTAINMENT TAX	0	554,000	554,000	0.00	_____
613-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0	0	0.00	_____
613-39124 BOND PROCEEDS	0	0	0	0.00	_____
613-39131 SALE OF CAPITAL ASSETS-EQUIPME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL OTHER FINANCING SOURCES	0	554,000	554,000	0.00	
<u>OTHER FINANCING USES</u>					
613-49000-51000 TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL ?????	0	0	0	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(650,000)	3,855	653,855	100.59-	

CITY OF MITCHELL
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614-GOLF COURSE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
614-33930 FEMA DISAST ASST-CFDA #97.036	0	0	0	0.00	
614-33931 STATE OF SD-DISASTER ASSIST	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0.00	
<u>CHARGES-GOODS & SERVICES</u>					
614-3461 MEMBERSHIP FEES	166,000	196,000	30,000	18.07	
614-3462 RANGE MEMBERSHIP	23,000	23,000	0	0.00	
614-34620 RANGE BALLS	23,000	27,000	4,000	17.39	
614-34622 ADULT GREEN FEES	120,000	140,000	20,000	16.67	
614-34623 ADULT 9/18 SPLIT	0	0	0	0.00	
614-34626 PUNCH CARDS	17,000	17,500	500	2.94	
614-3463 ELECTRIC CART & STORAGE FEE	21,000	20,000	(1,000)	4.76-	
614-34630 1.5% TOURISM TAX~RANGE BALLS	300	450	150	50.00	
614-34631 CART RENTAL	135,000	168,000	33,000	24.44	
614-34632 LAWN BOWLING MAINTENANCE	0	0	0	0.00	
614-3464 ANNUAL TRAIL FEES	18,000	17,400	(600)	3.33-	
614-34641 LOCKER FEE	1,200	1,000	(200)	16.67-	
614-3465 TOURNAMENT SPONSOR FEE	24,000	28,000	4,000	16.67	
614-3466 MISC/GAS/PROG/CLUBHOUSE	1,700	1,800	100	5.88	
614-3467 ADVERTISING REVENUE (NO TAX)	4,000	4,000	0	0.00	
614-3469 INTEREST EARNED	0	0	0	0.00	
TOTAL CHARGES-GOODS & SERVICES	554,200	644,150	89,950	16.23	
<u>MISCELLANEOUS REVENUE</u>					
614-367 CONTRIBUTION FR PRIVATE SOURCE	0	0	0	0.00	
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0	0	0	0.00	
614-3672 CITY CONTRIBUTION	4,500	4,500	0	0.00	
614-369 REFUNDS AND REIMBURSEMENTS	12,000	12,000	0	0.00	
TOTAL MISCELLANEOUS REVENUE	16,500	16,500	0	0.00	
*** TOTAL REVENUE ***	570,700	660,650	89,950	15.76	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
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614-GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER</u>					
614-45250-21610 ACCRUED LEAVE EXPENSE	0	0	0	0.00	
614-45250-21620 PENSION EXPENSE	0	0	0	0.00	
614-45250-21630 OPEB EXPENSE	0	0	0	0.00	
614-45250-21670 DEPRECIATION EXPENSE	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
<u>SALARIES</u>					
614-45250-41100 SALARIES	112,122	117,822	5,700	5.08	
614-45250-41110 OVERTIME	1,000	1,000	0	0.00	
614-45250-41120 PART-TIME	67,136	74,136	7,000	10.43	
614-45250-41200 SOCIAL SECURITY/MEDICARE	13,790	14,226	436	3.16	
614-45250-41300 RETIREMENT	6,787	7,129	342	5.04	
614-45250-41500 GROUP INSURANCE	45,072	55,353	10,281	22.81	
614-45250-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	245,907	269,666	23,759	9.66	
<u>CURRENT EXPENSES</u>					
614-45250-42100 INSURANCE	12,000	14,000	2,000	16.67	
614-45250-42200 GOLF PRO CONTRACT	73,840	80,000	6,160	8.34	
614-45250-42250 PROFESSIONAL SERVICES	0	0	0	0.00	
614-45250-42300 PUBLISHING	2,000	2,000	0	0.00	
614-45250-42400 RENTALS	3,000	0	(3,000)	100.00-	
614-45250-42500 REPAIR & MAINTENANCE	12,000	10,000	(2,000)	16.67-	
614-45250-42600 SUPPLIES & MATERIALS	25,000	41,079	16,079	64.32	
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0	0	0.00	
614-45250-42602 CHEMICALS	25,000	40,000	15,000	60.00	
614-45250-42603 SAND/GOLF COURSE	6,000	9,000	3,000	50.00	
614-45250-42604 TREES & SOD	2,500	2,500	0	0.00	
614-45250-42610 GAS & FUEL	15,000	15,000	0	0.00	
614-45250-42650 UNIFORMS	500	500	0	0.00	
614-45250-42690 CHANGE IN INVENTORY	0	0	0	0.00	
614-45250-42700 TRAVEL, CONF. & DUES	2,950	1,530	(1,420)	48.14-	
614-45250-42800 UTILITIES	20,180	21,000	820	4.06	
614-45250-42830 UTILITIES-WATER/SEWER	3,218	3,600	382	11.87	
614-45250-42920 COMPUTER SOFTWARE	7,834	12,175	4,341	55.41	
614-45250-42931 SALES TAX	300	400	100	33.33	
614-45250-42940 LIABILITY CLAIM	0	0	0	0.00	
614-45250-42999 REFUNDS	0	0	0	0.00	
TOTAL CURRENT EXPENSES	211,322	252,784	41,462	19.62	

CITY OF MITCHELL
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614-GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
614-45250-43200 BUILDINGS	0	0	0	0.00	_____
614-45250-43300 IMPROVEMENTS	20,000	0	(20,000)	100.00-	_____
614-45250-43400 MACHINERY & EQUIPMENT	<u>91,500</u>	<u>188,200</u>	<u>96,700</u>	<u>105.68</u>	_____
TOTAL CAPITAL OUTLAY	111,500	188,200	76,700	68.79	_____
TOTAL GOLF COURSE	568,729	710,650	141,921	24.95	_____
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	568,729	710,650	141,921	24.95	
** REVENUE OVER(UNDER) EXPENDITURES **	1,971	(50,000)	(51,971)	2,636.78-	
<u>OTHER FINANCING SOURCES</u>					
614-3900 FROM GENERAL FUND	0	0	0	0.00	_____
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0	0	0	0.00	_____
614-39127 NOTE PROCEEDS	0	0	0	0.00	_____
614-39131 SALE OF FIXED ASSETS~EQUIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0.00	_____
<u>OTHER FINANCING USES</u>					
614-49000-51100 TRANSFER OUT TO GENERAL FUND	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0.00</u>	_____
TOTAL ????	0	75,000	75,000	0.00	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	1,971	(125,000)	(126,971)	6,441.96-	

619-CAMPGROUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
619-3310 FEMA GRANT-EMERGENCY SHELTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
619-369 REFUNDS & REIMBURSEMENTS	0	0	0	0.00	
619-3692 CREDIT CARD FEES	<u>(3,100)</u>	<u>0</u>	<u>3,100</u>	<u>100.00-</u>	
TOTAL MISCELLANEOUS REVENUE	(3,100)	0	3,100	100.00-	
<u>CHARGES-GOODS & SERVICES</u>					
619-3771 FEES	110,000	115,000	5,000	4.55	
619-3773 CONCESSIONS	1,100	1,100	0	0.00	
619-3774 LAUNDRY/CLEANING/DAMAGES	500	600	100	20.00	
619-3775 RENTALS	5,000	300	(4,700)	94.00-	
619-37790 SALES TAX-TOURISM	1,500	1,600	100	6.67	
619-37795 BID #4 TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES-GOODS & SERVICES	118,100	118,600	500	0.42	
*** TOTAL REVENUE ***	115,000	118,600	3,600	3.13	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER</u>					
619-45220-21670 DEPRECIATION EXPENSE	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
<u>SALARIES</u>					
619-45220-41100 SALARIES	0	0	0	0.00	
619-45220-41120 PART TIME	30,144	31,104	960	3.18	
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,306	2,379	73	3.17	
619-45220-41300 RETIREMENT	0	0	0	0.00	
619-45220-41500 GROUP INSURANCE	0	0	0	0.00	
TOTAL SALARIES	32,450	33,483	1,033	3.18	
<u>CURRENT EXPENSES</u>					
619-45220-42100 INSURANCE	0	0	0	0.00	
619-45220-42200 PROFESSIONAL SERVICES	0	4,000	4,000	0.00	
619-45220-42300 ADVERTISING/PROMOTION	1,200	1,300	100	8.33	
619-45220-42500 REPAIR & MAINTENANCE	8,000	8,000	0	0.00	
619-45220-42600 SUPPLIES	2,500	7,500	5,000	200.00	
619-45220-42610 COST OF GOODS SOLD	0	0	0	0.00	
619-45220-42620 COMPUTER SOFTWARE	4,144	4,344	200	4.83	
619-45220-42650 MINOR EQUIPMENT	0	0	0	0.00	
619-45220-42800 UTILITIES	21,150	23,000	1,850	8.75	
619-45220-42931 TOURISM TAX-1.5%	1,600	1,800	200	12.50	
619-45220-42935 BID TAX	3,800	5,000	1,200	31.58	
619-45220-42950 CREDIT CARD FEES	0	2,500	2,500	0.00	
TOTAL CURRENT EXPENSES	42,394	57,444	15,050	35.50	
<u>CAPITAL OUTLAY</u>					
619-45220-43200 BUILDINGS	800,202	0	(800,202)	100.00-	
619-45220-43400 EQUIPMENT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	800,202	0	(800,202)	100.00-	
TOTAL CAMPGROUND	875,046	90,927	(784,119)	89.61-	
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	875,046	90,927	(784,119)	89.61-	
** REVENUE OVER (UNDER) EXPENDITURES **	(760,046)	27,673	787,719	103.64-	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER FINANCING SOURCES					
619-3900 FROM GENERAL FUND	0	0	0	0.00	
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(760,046)	27,673	787,719	103.64-	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

621-EMERGENCY MEDICAL SERVICE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>					
621-331 CARES ACT FUNDING	0	0	0	0.00	
621-33110 CORONAVIR RELIEF-CFDA #21.019	0	0	0	0.00	
621-33120 REGIONAL SERV DES ALN #21.027	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
621-367 CONTR FROM PRIVATE SOURCES	0	0	0	0.00	
621-369 REFUNDS & REIMBURSEMENTS	(4,150)	(4,150)	0	0.00	
621-3691 COLLECTION FEES	0	0	0	0.00	
621-3692 CREDIT CARD FEES	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	(4,150)	(4,150)	0	0.00	
<u>CHARGES-GOODS & SERVICES</u>					
621-3780 MEDICARE/MEDICAID PAYMENTS	355,273	355,273	0	0.00	
621-3781 INSURANCE PAYMENTS	241,364	241,364	0	0.00	
621-3782 PATIENT PAYMENTS	89,820	89,820	0	0.00	
621-3784 HANSON COUNTY	5,000	0	(5,000)	100.00-	
621-3787 CONTRACT SERVICES	16,018	720,000	703,982	4,394.94	
621-3789 MISCELLANEOUS	0	0	0	0.00	
TOTAL CHARGES-GOODS & SERVICES	707,475	1,406,457	698,982	98.80	
*** TOTAL REVENUE ***	703,325	1,402,307	698,982	99.38	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

621-EMERGENCY MEDICAL SERVICE
EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER</u>					
621-44600-21610 ACCRUED LEAVE EXPENSE	0	0	0	0.00	
621-44600-21620 PENSION EXPENSE	0	0	0	0.00	
621-44600-21630 OPEB EXPENSE	0	0	0	0.00	
621-44600-21670 DEPRECIATION EXPENSE	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
<u>SALARIES</u>					
621-44600-41100 SALARIES	925,662	1,401,498	475,836	51.40	
621-44600-41110 OVERTIME	72,500	75,000	2,500	3.45	
621-44600-41120 PART-TIME	26,400	18,000	(8,400)	31.82-	
621-44600-41200 SOCIAL SECURITY/MEDICARE	78,380	114,329	35,949	45.87	
621-44600-41300 RETIREMENT	79,852	118,120	38,268	47.92	
621-44600-41500 GROUP INSURANCE	296,986	453,426	156,440	52.68	
621-44600-41700 COMPENSATED ABSENCES	0	0	0	0.00	
TOTAL SALARIES	1,479,780	2,180,373	700,593	47.34	
<u>CURRENT EXPENSES</u>					
621-44600-42100 INSURANCE	43,000	45,000	2,000	4.65	
621-44600-42200 PROFESSIONAL SERVICES	19,900	7,450	(12,450)	62.56-	
621-44600-42250 CONTRACT-QMC	54,000	55,000	1,000	1.85	
621-44600-42500 REPAIRS & MAINTENANCE	1,500	1,500	0	0.00	
621-44600-42510 SERVICE CONTRACT	0	0	0	0.00	
621-44600-42530 REPAIR & MAINT-VEHICLE	8,500	8,500	0	0.00	
621-44600-42600 SUPPLIES	30,400	28,400	(2,000)	6.58-	
621-44600-42610 GAS & OIL	13,775	12,375	(1,400)	10.16-	
621-44600-42630 SUPPLIES-COVID19	0	0	0	0.00	
621-44600-42640 UNIFORMS	3,600	7,500	3,900	108.33	
621-44600-42641 PROTECTIVE EQUIPMENT	0	37,720	37,720	0.00	
621-44600-42650 MINOR EQUIPMENT	2,750	2,750	0	0.00	
621-44600-42661 POSTAGE	50	50	0	0.00	
621-44600-42670 PUBLIC EDUCATION	0	0	0	0.00	
621-44600-42690 INVENTORY OF SUPPLIES	0	0	0	0.00	
621-44600-42693 SOFTWARE/SUPPORT	5,200	10,480	5,280	101.54	
621-44600-42700 TRAVEL, TRAINING & CONFERENCE	11,590	18,590	7,000	60.40	
621-44600-42800 UTILITIES	3,200	5,125	1,925	60.16	
621-44600-42900 SUBSCRIPTIONS	100	100	0	0.00	
621-44600-42950 RSD GRANT	189,561	0	(189,561)	100.00-	
TOTAL CURRENT EXPENSES	387,126	240,540	(146,586)	37.87-	

CITY OF MITCHELL
BUDGET COMPARISON REPORT
AS OF: DECEMBER 31ST, 2025

621-EMERGENCY MEDICAL SERVICE
EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
621-44600-43400 MACHINERY & EQUIPMENT	0	46,000	46,000	0.00	
621-44600-43410 RADIOS	0	0	0	0.00	
621-44600-43420 AMBULANCE REPLACEMENT	0	0	0	0.00	
621-44600-43430 UTV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	46,000	46,000	0.00	
TOTAL EMERGENCY MEDICAL SERVICE	1,866,906	2,466,913	600,007	32.14	
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,866,906	2,466,913	600,007	32.14	
** REVENUE OVER(UNDER) EXPENDITURES **	(1,163,581)	(1,064,606)	98,975	8.51-	
<u>OTHER FINANCING SOURCES</u>					
621-3900 FROM GENERAL FUND	800,407	800,407	0	0.00	
621-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0	0	0.00	
621-39131 SALE OF FIXED ASSETS-EQUIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES	800,407	800,407	0	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(363,174)	(264,199)	98,975	27.25-	

REVENUE			EXPENSE			Revenue- Expense	Administrative Changes		Difference (= deficit	Mayor Review- Dept Adjustments		Fund Reserve +adds to reserve - spends from reserve	Difference	Proposed Budget	
Fund	Name	Requested Budget	Fund	Name	Requested Budget		Revenue	Expense		Revenue	Expense			Revenue	Expense
101	GENERAL	\$ 24,867,932	101	GENERAL	\$ 34,546,767	\$ (9,678,835)	\$ 6,284,018	\$ (3,264,605)	\$ (130,212)	\$ -	\$ 3,619,788	\$ (3,750,000)	\$ 0	\$ 31,151,950	\$ 34,901,950
201	PARK FUND	\$ 5,493,095	201	PARK FUND	\$ 14,546,143	\$ (9,053,048)	\$ (709,800)	\$ (7,868,698)	\$ (1,894,150)	\$ 1,909,131	\$ 14,981		\$ -	\$ 6,692,426	\$ 6,692,426
203	LAKE MITCHELL	\$ 527,571	203	LAKE MITCHELL	\$ 298,400	\$ 229,171	\$ (200,000)	\$ 5,000	\$ 24,171	\$ -	\$ -	\$ 24,171	\$ -	\$ 327,571	\$ 303,400
209	BUSINESS IMPR DISTRICT 4	\$ 300,700	209	BUSINESS IMPR DISTRICT 4	\$ 180,000	\$ 120,700	\$ -	\$ -	\$ 120,700			\$ 120,700	\$ -	\$ 300,700	\$ 180,000
211	ENTERTAINMENT TAX	\$ 1,100,000	211	ENTERTAINMENT TAX	\$ 1,420,000	\$ (320,000)	\$ -	\$ 146,500	\$ (466,500)	\$ -	\$ (78,750)	\$ (387,750)	\$ -	\$ 1,100,000	\$ 1,487,750
213	BUSINESS IMPR DISTRICT 3	\$ 65,000	213	BUSINESS IMPR DISTRICT 3	\$ 1,000	\$ 64,000	\$ -	\$ 84,392	\$ (20,392)			\$ (20,392)	\$ -	\$ 65,000	\$ 85,392
214	E-911 EMERGENCY	\$ 1,150,795	214	E-911 EMERGENCY	\$ 1,085,600	\$ 65,195	\$ (65,195)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,085,600	\$ 1,085,600
218	COMMUNITY SERVICES	\$ 1,667,707	218	COMMUNITY SERVICES	\$ 1,677,574	\$ (9,867)	\$ (93,000)	\$ (102,867)	\$ -	\$ -	\$ -		\$ -	\$ 1,574,707	\$ 1,574,707
219	NUTRITION	\$ 355,403	219	NUTRITION	\$ 412,381	\$ (56,978)	\$ (49,000)	\$ (4,000)	\$ (101,978)	\$ -	\$ 270	\$ (102,248)	\$ -	\$ 306,403	\$ 408,651
230	AIRPORT	\$ 11,333,119	230	AIRPORT	\$ 11,819,943	\$ (486,824)	\$ -	\$ 54,073	\$ (540,897)	\$ 554,067	\$ 13,170		\$ -	\$ 11,887,186	\$ 11,887,186
304	TID #8-HIGHLAND	\$ 250,000	304	TID #8-HIGHLAND	\$ 250,000	\$ -			\$ -				\$ -	\$ 250,000	\$ 250,000
305	TID #9-VANTAGE	\$ 120,000	305	TID #9-VANTAGE	\$ 120,000	\$ -			\$ -				\$ -	\$ 120,000	\$ 120,000
308	TID #14 - PEPSI WIS-PAK	\$ 70,000	308	TID #14 - PEPSI WIS-PAK	\$ 70,000	\$ -			\$ -				\$ -	\$ 70,000	\$ 70,000
313	TID #19 ANTACH/MHA	\$ 35,000	313	TID #19 ANTACH/MHA	\$ 35,000	\$ -			\$ -				\$ -	\$ 35,000	\$ 35,000
314	TID #20-MORRIS	\$ 25,000	314	TID #20-MORRIS	\$ 25,000	\$ -			\$ -				\$ -	\$ 25,000	\$ 25,000
315	TID #21 HOHN ENTERPRISES	\$ 25,000	315	TID #21 HOHN ENTERPRISES	\$ 25,000	\$ -			\$ -				\$ -	\$ 25,000	\$ 25,000
318	TID #24- PERFORMANCE PET	\$ 200,000	318	TID #24- PERFORMANCE PET	\$ 200,000	\$ -			\$ -				\$ -	\$ 200,000	\$ 200,000
319	TID #26- WESTERN BUILDING	\$ 15,000	319	TID #26- WESTERN BUILDING	\$ 15,000	\$ -			\$ -				\$ -	\$ 15,000	\$ 15,000
320	TID #27- FIALA HOUSING	\$ 20,000	320	TID #27- FIALA HOUSING	\$ 20,000	\$ -			\$ -				\$ -	\$ 20,000	\$ 20,000
321	TID #28- FLATS ON HAVENS	\$ 15,000	321	TID #28- FLATS ON HAVENS	\$ 15,000	\$ -			\$ -				\$ -	\$ 15,000	\$ 15,000
322	TID #29- WOOLWORTH	\$ 5,000	322	TID #29- WOOLWORTH	\$ 5,000	\$ -			\$ -				\$ -	\$ 5,000	\$ 5,000
323	TID #30- SHARPSTONE	\$ 20,000	323	TID #30- SHARPSTONE	\$ 20,000	\$ -			\$ -				\$ -	\$ 20,000	\$ 20,000
324	TID #31- 15TH STREET	\$ 10,000	324	TID #31- 15TH STREET	\$ 10,000	\$ -			\$ -				\$ -	\$ 10,000	\$ 10,000
350	INDOOR SWIMMING POOL	\$ 216,500	350	INDOOR SWIMMING POOL	\$ 262,000.00	\$ (45,500.00)			\$ (45,500)			\$ (45,500)	\$ -	\$ 216,500	\$ 262,000
602	WATER	\$ 8,259,644	602	WATER	\$ 6,986,651	\$ 1,272,993	\$ 18,000	\$ 231,000	\$ 1,059,993	\$ -	\$ -	\$ 1,059,993	\$ -	\$ 8,277,644	\$ 7,217,651
604	WASTE WATER	\$ 7,756,926	604	SEWER	\$ 7,866,136	\$ (109,210)	\$ -	\$ -	\$ (109,210)	\$ 1,233,000	\$ -	\$ 1,123,790	\$ -	\$ 8,989,926	\$ 7,866,136
612	SANITATION	\$ 2,997,500	612	SANITATION	\$ 2,575,136	\$ 422,364	\$ -	\$ -	\$ 422,364	\$ -	\$ 28,800	\$ 393,564	\$ -	\$ 2,997,500	\$ 2,603,936
613	CORN PALACE	\$ 1,649,598	202	CORN PALACE	\$ 5,102,148	\$ (3,452,550)	\$ 273,300	\$ (3,183,905)	\$ 4,655	\$ 25,000	\$ 25,800	\$ 3,855	\$ -	\$ 1,947,898	\$ 1,944,043
614	GOLF COURSE	\$ 620,600	614	GOLF COURSE	\$ 2,128,571	\$ (1,507,971)	\$ 26,050	\$ (1,356,921)	\$ (125,000)	\$ 14,000	\$ 14,000	\$ (125,000)	\$ -	\$ 660,650	\$ 785,650
619	CAMPGROUND	\$ 118,600	619	CAMPGROUND	\$ 127,627	\$ (9,027)	\$ -	\$ (36,700)	\$ 27,673	\$ -	\$ -	\$ 27,673	\$ -	\$ 118,600	\$ 90,927
621	EMS FUND	\$ 2,202,714	621	EMS FUND	\$ 2,471,066	\$ (268,352)	\$ -	\$ (4,153)	\$ (264,199)	\$ -	\$ -	\$ (264,199)	\$ -	\$ 2,202,714	\$ 2,466,913
Subtotals		\$ 71,493,404			\$ 94,317,143	\$ (22,823,739)	\$ 5,484,373	\$ (15,300,884)	\$ (2,038,482)	\$ 3,735,198	\$ 3,638,059		\$ 0	\$ 80,712,975	\$ 82,654,318
					Only	\$ (24,843,452)									

Contingency History		Actual				STIP Projects		General Fund- Future Capital Funds		\$ 3,750,000					
Year	Budget														
2026	\$ 804,628					Chip Seal Aggregate	\$ 60,000	2nd Fire Station		\$ 2,500,000					
2025	\$ 804,628	\$ 611,958	*current estimates			Chip Seal Asphalt	\$ 340,000	Ice Arena Roof		\$ 1,250,000					
2024	\$ 804,628	\$ 737,600				Street Overlay Maint	\$ 698,079								
2023	\$ 811,628	\$ 701,819				asphalt mix	\$ 75,000								
2022	\$ 844,764	\$ 830,653				Gravel Base	\$ -	Lake Mitchell	adding to reserves	\$ 24,171					
2021	\$ 836,910	\$ 744,358				Rubber Crack Sealer	\$ 35,000	Ent. Tax	dedicated reserves- Plaza	\$ (110,568)					
2020	\$ 882,696	\$ 453,675				Sanborn Joint Repair		Ent. Tax	Plaza	\$ (277,182)					
2019*	\$ 853,394	\$ 706,300				Total Costs:	\$ 1,208,079	Nutrition	operations	\$ (102,248)					
2018	\$ 691,788	\$ 272,750				Less STIP 2026 Revenue	\$ 595,000	Water	adding to reserves	\$ 1,059,993					
2017	\$ 713,674	\$ 506,500				Balance	\$ 613,079	Waste Water	adding to reserves	\$ 1,123,790					
2016	\$ 462,563	\$ 293,593				Reserves in STP	\$ -	Sanitation	adding to reserves	\$ 393,564					
						Remainder from General Fund	\$ 613,079	Corn Palace	bathroom & concessions	\$ 3,855					
								Golf Fund	payment to city for equipment	\$ (75,000)					
								Golf Fund	1/2 of payloader	\$ (50,000)					