



**Golf and Cemetery Board Meeting Agenda**  
City Council Chambers, City Hall, 612 N. Main Street  
May 11, 2026

- 1. 5:45 PM Call to Order**
- 2. Citizen's Input**  
*If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.*
- 3. Delegations**
- 4. Additions and/or Deletions / Approval of Agenda**
- 5. Approval of Meeting Minutes from February 19**
- 6. Approval of Financial Reports from February, March, and April 2026**
- 7. Clubhouse Report**
- 8. Superintendent Report**
- 9. Approval: Partial refund (of \$202) in fees from hay land lease due to tree piles covering (a portion of) rented hay land.**
- 10. Discussion: Tee Markers Update**
- 11. Discussion: Cemetery Expansion**
- 12. Review and Approval of Priority Order of Capital Items to be Requested for 2027**
- 13. Next Meeting Date**
- 14. Executive Session: Motion to Enter into Executive Session in Accordance with SDCL 1-25-2 (5) to Discuss Marketing and/or Pricing Strategies of a Publicly-Owned Competitive Business**
- 15. Adjournment**

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

**Golf and Cemetery Board Meeting Minutes**  
**City Council Chambers**  
**February 19, 2026**

The meeting was called to order at 4:00 p.m. by board president McEntee.

**Board members present:** Joel Reinesch, Terry Rietveld, Joe Schlimgen, and Jeff McEntee, and council liaison Dan Sabers

**Staff present:** Eric Hieb, Jason Gunnare, and Kevin Nelson

**Absent:** Tom Young, Lynnette Shattuck, and Mark Graham

**Citizen's Input:** None

**Delegations:** None

**Additions or Deletions to the Agenda:** None. Motion by Schlimgen and seconded by Reinesch to approve. Motion carried.

**The board minutes** from the January 12, 2026 meeting were motioned by Reinesch to be approved by and seconded by Rietveld. Motion carried.

Next was a review of the **financial reports**. A motion was made by Schlimgen and seconded by Reinesch to approve the financial reports for both the cemetery and golf course. Motion carried.

Next was an overview of the **clubhouse report was presented by Hieb**.

Next was the **superintendent report by Gunnare**.

Next was the approval of the Graceland Cemetery Tuckpointing Proposal in the amount of \$29,732. Rietveld motioned and Schlimgen seconded to approve the proposal. Motion carried.

Next was discussion on the approved-by-budget Phase 3 project.

The next meeting was set for March 9 at 5:45pm (later cancelled due to lack of agenda items).

The meeting was adjourned at 4:45pm.

PACKET : 07696 07697 07698 07699

VENDOR SET: Multi

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00712	NAPA CENTRAL					
	I-824906	101-43700-42600	SUPPLIES & MA OIL FILTER OIL		210328	176.26
	I-824967	101-43700-42600	SUPPLIES & MA HOSE FITTING		210328	154.63
01-01355	MIDWEST TURF & IRRIGATI					
	I-3959237-00	101-43700-42600	SUPPLIES & MA PULLEY,HUB,ILDER,CLEVIS,V-BELT		210320	150.27
01-01404	MITCHELL IRON & SUPPLY					
	I-87822	101-43700-42600	SUPPLIES & MA OIL SEALS		210323	21.50
	I-87824	101-43700-42600	SUPPLIES & MA ADAPTER,OIL SEALS		210323	38.42
01-02880	THUNE TRUE VALUE & APPL					
	I-A612735	101-43700-42600	SUPPLIES & MA BLK PADS		210365	11.97
01-08281	VESTIS					
	I-6380347607	101-43700-42500	REPAIR & MAIN MAT		210369	37.86
01-09703	AMAZON CAPITAL SERVICES					
	I-1X1P-H7DX-DNMK	101-43700-42600	SUPPLIES & MA TIRES		000050	203.50
DEPARTMENT 3700 CEMETERY					TOTAL:	794.41
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PACKET: 07705 CREDIT CARDS 02.19.2026

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS	I-6134721459	101-43700-42800	UTILITIES ACCT #886931646-00001	210384	65.33
01-07141	FIRST NATIONAL BANK OMA	I-02062026.2164	101-43700-42600	SUPPLIES & MA EXCEL GOLF PRO,MIGHTY MOW	210371	256.00
DEPARTMENT 3700 CEMETERY					TOTAL:	321.33

PACKET : 07710 07711 07712 07713

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-2224767	101-43700-42600	SUPPLIES & MA NEW WATER PUMP FITTING,HOSE	210525	56.92
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-352627	101-43700-42600	SUPPLIES & MA FUEL CFI	210416	37.16
		I-4977-352759	101-43700-42600	SUPPLIES & MA FUEL CFI,FUEL FILTER	210416	89.32
01-00436	CHS INC					
		I-IA5039	101-43700-42600	SUPPLIES & MA SUPERLUBE TMS 15W	210424	482.07
		I-IG4665	101-43700-42610	GAS & FUEL GOLF MAINT RUBY FIELDMASTER	210424	177.35
		I-IG6727	101-43700-42610	GAS & FUEL CEMETERY LP GAS HEAT SD	210424	177.79
01-00712	NAPA CENTRAL					
		I-825485	101-43700-42600	SUPPLIES & MA HIGH CAPACITY V-BELT	210504	19.52
		I-825648	101-43700-42600	SUPPLIES & MA NAPA HEAVY DUTY 30QT	210504	26.10
01-01199	STURDEVANTS AUTO VALUE					
		I-815071226	101-43700-42600	SUPPLIES & MA STARTER,FREIGHT CHARGE	210541	77.20
01-01355	MIDWEST TURF & IRRIGATI					
		I-3959237-05	101-43700-42600	SUPPLIES & MA PULLEY ASSEMBLY	210493	310.68
		I-3960184-00	101-43700-42600	SUPPLIES & MA STRAIGHT BUSHING,SWITCH,V-BELT	210493	90.55
		I-3960184-01	101-43700-42600	SUPPLIES & MA STRAIGHT BUSHING,SHAFT	210493	172.90
01-01590	MCLEOD'S PRINTING					
		I-90619	101-43700-42600	SUPPLIES & MA INK CARTRIDGE	210486	84.99
01-01830	NORTHWESTERN ENERGY					
		I-2581639-8.02.26	101-43700-42800	UTILITIES 700 W 23RD AVE	210508	268.33
		I-2581641-4.02.26	101-43700-42800	UTILITIES W 23RD	210508	17.39
01-02495	TITAN MACHINERY-MITCHEL					
		I-PS1075797-1	101-43700-42600	SUPPLIES & MA SEAT BELT	210546	120.55
01-02880	THUNE TRUE VALUE & APPL					
		I-A613818	101-43700-42600	SUPPLIES & MA LEXEL CAULK,FLAP DISC	210545	26.97
01-08281	VESTIS					
		I-6380350883	101-43700-42500	REPAIR & MAIN MAT CLEANING	210554	37.86
DEPARTMENT 3700 CEMETERY					TOTAL:	2,273.65

PACKET : 07727 07728 07729 07730  
 VENDOR SET: Mult  
 FUND : 101 GENERAL  
 DEPARTMENT: 3700 CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04.000400.00.03.26	101-43700-42830	UTILITIES-WAT 600 W 23RD AVE	210597	32.52
		I-04.006500.00.03.26	101-43700-42830	UTILITIES-WAT COMMUNITY GARDEN	210597	41.00
01-00712	NAPA CENTRAL					
		I-826155	101-43700-42600	SUPPLIES & MA SPARK PLUG	210689	37.00
01-01239	BUTLER MACHINERY INC					
		I-13PS0090595	101-43700-42600	SUPPLIES & MA 10W30 OIL	210588	15.57
		I-13W00053341	101-43700-42500	REPAIR & MAIN REPLACE ENGINE MOUNT	210588	190.00
01-01355	MIDWEST TURF & IRRIGATI					
		I-3959237-01	101-43700-42600	SUPPLIES & MA IDLER PULLEY,CLEVIS PIN,V-BELT	210676	338.03
		I-3959237-02	101-43700-42600	SUPPLIES & MA GEARBOX PULLEY,BEDKNIFE	210676	135.09
		I-3959237-04	101-43700-42600	SUPPLIES & MA GEARBOX PULLEY ASSEMBLY	210676	140.94
01-02880	THUNE TRUE VALUE & APPL					
		I-A612592A	101-43700-42600	SUPPLIES & MA NUTS,BOLTS	210731	9.50
01-08281	VESTIS					
		I-6380354131	101-43700-42500	REPAIR & MAIN MAT CLEANING	210739	37.86
01-09703	AMAZON CAPITAL SERVICES					
		I-119D-CV43-DM6F	101-43700-42600	SUPPLIES & MA LABEL MAKER TAPE	000055	28.98
		I-1FWY-73CC-4776	101-43700-42510	HEADSTONE REP MEMORIAL CEMETARY FLOWER VASE	000055	98.99
		I-1RYM-KGDM-4FFY	101-43700-42600	SUPPLIES & MA PLUG-OIL DRAIN	000055	35.23
DEPARTMENT 3700 CEMETERY					TOTAL:	1,140.71

PACKET: 07748 CREDIT CARDS 03.23.2026

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS	I-6137227001	101-43700-42800	UTILITIES ACCT #886931646-00001	210769	65.33
DEPARTMENT 3700 CEMETERY					TOTAL:	65.33

PACKET : 07751 07752 07753 07754

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS INC					
		I-IG4912	101-43700-42610	GAS & FUEL GOLF MAINT RUBY FIELDMASTER	210810	87.74
		I-IG4913	101-43700-42610	GAS & FUEL GOLF MAINT UNLEADED GAS	210810	183.34
01-00712	NAPA CENTRAL					
		I-826553	101-43700-42600	SUPPLIES & MA 10W30 OIL	210913	52.80
01-00936	DOUG CUNNINGHAM					
		I-03312026	101-43700-42800	UTILITIES 2026 1ST QTR CELL PHONE	210821	45.00
01-01199	AUTO VALUE MITCHELL					
		I-815072103	101-43700-42600	SUPPLIES & MA LAWN/GARDEN BELT	210784	15.99
01-01830	NORTHWESTERN ENERGY					
		I-2581639-8.03.26	101-43700-42800	UTILITIES 700 W 23RD AVE	210917	201.54
		I-2581641-4.03.26	101-43700-42800	UTILITIES W 23RD	210917	16.65
		I-2939180-2.03.26	101-43700-42800	UTILITIES 825 INDIAN VILLAGE RD	210917	17.00
01-02650	STAN HOUSTON EQUIP CO I					
		I-2786982	101-43700-42603	WEED EATERS S BATTERY	210969	209.00
01-08281	VESTIS					
		I-6380357390	101-43700-42500	REPAIR & MAIN MAT CLEANING	210989	38.85
DEPARTMENT 3700 CEMETERY					TOTAL:	867.91

PACKET : 07770 07771 07772 07773

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-6139766434	101-43700-42800	UTILITIES ACCT #886931646-00001	211148	65.33
			DEPARTMENT 3700	CEMETERY	TOTAL:	65.33

PACKET : 07790 07791 07792 07793

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC	I-2254581	101-43700-42650	UNIFORMS WILLIS LOGOD TEES,HOODIES	211293	118.97
01-00436	CHS INC	I-IG5123	101-43700-42610	GAS & FUEL GOLF MAINT UNLEADED GAS	211204	315.61
		I-IG5145	101-43700-42610	GAS & FUEL GOLF MAINT RUBY FIELDMASTER	211204	110.28
01-00712	NAPA CENTRAL	I-827591	101-43700-42600	SUPPLIES & MA OIL FILTER,SYNTHETIC OIL	211269	48.63
01-00850	GRAHAM TIRE MITCHELL	I-404198472	101-43700-42600	SUPPLIES & MA TUBE	211230	35.97
01-01355	MIDWEST TURF & IRRIGATI	I-3958567-00	101-43700-43400	MACHINERY & E MIRROR KIT,LIGHTS,HEATER,ACTUA	211257	15,229.40
		I-3962032-00	101-43700-42600	SUPPLIES & MA PARKING BRAKE PAD KIT,BRAKE PA	211257	294.96
01-01787	NORTH CENTRAL SEED CO	I-27374	101-43700-42604	TREES, SOD & GOLD STAR LAWN MIX	211270	487.50
01-01830	NORTHWESTERN ENERGY	I-2581639-8.04.26	101-43700-42800	UTILITIES 700 W 23RD AVE	211273	188.87
		I-2581641-4.04.26	101-43700-42800	UTILITIES W 23RD	211273	16.46
01-02485	SCHOENFELDER CONSTRUCTI	I-16309	101-43700-42600	SUPPLIES & MA E DUMP FRM SHOP,BLACK DIRT	211296	320.00
01-02679	MENARD'S INC	I-4167	101-43700-42600	SUPPLIES & MA LAWN BLANKET,GARDEN STAPLES	211254	148.96
01-02880	THUNE TRUE VALUE & APPL	I-B315069	101-43700-42600	SUPPLIES & MA DUCT TAPE	211313	11.99
		I-B315677	101-43700-42600	SUPPLIES & MA GARBAGE BAGS,PAINT,DUCT TAPE	211313	48.55
		I-B315978	101-43700-42600	SUPPLIES & MA HYDRO NIPPLES	211313	7.58
01-03588	ZIMCO SUPPLY CO	I-INV-02113	101-43700-42602	CHEMICALS CORTEVA DEFENDER,HERBICIDE	211321	2,680.00
01-07371	DICK'S BODY SHOP	I-B11523	101-43700-42500	REPAIR & MAIN GUNNARE 2025 GMC PICKUP REPAIR	211218	1,842.30
01-08281	VESTIS	I-6380360602	101-43700-42500	REPAIR & MAIN MAT CLEANING	211318	38.85
		I-6380363892	101-43700-42500	REPAIR & MAIN MAT CLEANING	211318	38.85
01-10635	BAM LLC dba BROOKINGS A	I-41290	101-43700-43400	MACHINERY & E 2018 CHEVROLET COLORADO	211194	27,700.00
					DEPARTMENT 3700 CEMETERY	TOTAL: 49,683.73

PACKET : 07696 07697 07698 07699

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Mult

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00712	NAPA CENTRAL					
	I-824906		614-45250-42600	SUPPLIES & MA OIL FILTER OIL	210328	176.25
	I-825078		614-45250-42600	SUPPLIES & MA SAE15W40	210328	38.44
01-01355	MIDWEST TURF & IRRIGATI					
	I-3959237-00		614-45250-42600	SUPPLIES & MA PULLEY,HUB,ILDER,CLEVIS,V-BELT	210320	614.19
	I-3959292-00		614-45250-42500	REPAIR & MAIN O-RING HYD MOTOR LABOR	210320	1,275.80
01-02880	THUNE TRUE VALUE & APPL					
	I-A612592		614-45250-42600	SUPPLIES & MA NUTS AND BOLTS	210365	13.52
01-08892	ERIC HIEB					
	I-02102026		614-45250-42920	COMPUTER SOFT ERIC HIEB	210294	3,698.00
	I-02102026		614-45250-42920	COMPUTER SOFT ERIC HIEB	210294	229.28
01-09703	AMAZON CAPITAL SERVICES					
	I-13TJ-NJNM-L9RG		614-45250-42600	SUPPLIES & MA ENGINE CARB FOR TORO	000050	55.99
	I-1X1P-H7DX-DNMK		614-45250-42600	SUPPLIES & MA TIRES	000050	203.50

DEPARTMENT 5250 GOLF COURSE TOTAL: 6,304.98

FUND 614 GOLF COURSE TOTAL: 6,304.98

PACKET: 07705 CREDIT CARDS 02.19.2026

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APENN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01518	VERIZON WIRELESS						
		I-6134721459	614-45250-42300	UTILITIES ACCT #886931646-00001	210324	39.73	
01-07141	FIRST NATIONAL BANK OMA						
		I-02062036.2164	614-45250-42600	SUPPLIES & MA EXCEL GOLF PRC,MIGHTY MOW	210371	480.00	
					DEPARTMENT 5250 GOLF COURSE	TOTAL:	519.73
					FUND 614 GOLF COURSE	TOTAL:	519.73

PACKET : 07710 07711 07712 07713

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS INC					
		I-IA5039	614-45250-42600	SUPPLIES & MA SUPERLUBE TMS 15W	210424	482.08
		I-IG4666	614-45250-42610	GAS & FUEL GOLF MAINT UNLEADED GAS	210424	171.09
01-00712	NAPA CENTRAL					
		I-825648	614-45250-42600	SUPPLIES & MA NAPA HEAVY DUTY 30QT	210504	26.10
01-01199	STURDEVANTS AUTO VALUE					
		I-815071226	614-45250-42600	SUPPLIES & MA STARTER,FREIGHT CHARGE	210541	77.20
01-01590	MCLEOD'S PRINTING					
		I-90427	614-45250-42600	SUPPLIES & MA FILE FOLDERS,LEGAL PAD,NOTES	210486	48.97
01-01830	NORTHWESTERN ENERGY					
		I-2581639-8.02.26	614-45250-42800	UTILITIES 700 W 23RD AVE	210508	268.33
		I-2581875-8.02.26	614-45250-42800	UTILITIES GOLF CLUB HOUSE	210508	360.39
		I-2581876-6.02.26	614-45250-42800	UTILITIES GOLF CART SEED	210508	17.58
		I-2939180-2.02.26	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	210508	17.00
01-02051	MIDCONTINENT COMMUNICAT					
		I-026306702	614-45250-42800	UTILITIES ACCT #02630670215227	210492	95.65
01-02624	SD PUBLIC ASSURANCE ALL					
		I-32065-4221	614-45250-42100	INSURANCE 2026 INSURANCE COVERAGE	210532	1,157.86
		I-32065-4221	614-45250-42100	INSURANCE 2026 INSURANCE COVERAGE	210532	126.00
		I-32065-4221	614-45250-42100	INSURANCE 2026 INSURANCE COVERAGE	210532	10,647.04
		I-32123-4221	614-45250-42100	INSURANCE ADDITIONAL PAYLOADER COVERAGE	210532	230.12
01-02679	MENARD'S INC					
		I-1228	614-45250-42600	SUPPLIES & MA TOOLBOX	210487	43.75
01-08892	ERIC HIEB					
		I-02232026	614-45250-42200	GOLF PRO CONT BASE CONTRACT 03.2026	210464	5,244.29
		I-022326	614-45250-42200	GOLF PRO CONT CLOVER CC FEES 03.2026	210464	222.56
01-09058	SITEONE LANDSCAPE SUPPL					
		I-161680723-001	614-45250-42600	SUPPLIES & MA HOSE CADDIE REEL	210537	507.95
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 19,743.96
					FUND 614 GOLF COURSE	TOTAL: 19,743.96

PACKET : 07727 07728 07729 07730

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-66324	614-45250-42500	REPAIR & MAIN ANGLE WITH OUTER HOLES	210583	56.63
01-00436	CHS INC	I-IA6347	614-45250-42600	SUPPLIES & MA TWO NEW TIRES,MOUNT & BALANCE	210596	235.00
01-00445	CITY OF MITCHELL	I-04.000400.00.03.26	614-45250-42830	UTILITIES-WAT 600 W 23RD AVE	210597	32.53
		I-04.000800.00.03.26	614-45250-42830	UTILITIES-WAT 3300 N OHLMAN ST	210597	132.40
01-01199	AUTO VALUE MITCHELL	I-815071794	614-45250-42600	SUPPLIES & MA BATTERY	210576	57.99
01-01355	MIDWEST TURF & IRRIGATI	I-3959237-01	614-45250-42600	SUPPLIES & MA IDLER PULLEY,CLEVIS PIN,V-BELT	210676	98.00
		I-3959237-03	614-45250-42600	SUPPLIES & MA GEARBOX ASSEMBLY,BEDKNIFE	210676	177.25
		I-3960185-00	614-45250-42600	SUPPLIES & MA SWELL LATCH,HIGHCUT BEDKNIFE	210676	251.21
01-07760	RANGE SERVANT AMERICA I	I-SI-1006160	614-45250-43400	MACHINERY & E BALL DISPENSER,RANGE MEMBERSHP	210709	15,522.00
		I-SI-1006487	614-45250-43400	MACHINERY & E PICKER,A-FRAME ATTACHMENT	210709	7,516.00
		I-SI-1006762	614-45250-42600	SUPPLIES & MA RANGE STAR CARDS	210709	512.50
		I-SI-1006763	614-45250-42600	SUPPLIES & MA CUSTOM RANGE STAR CARDS	210709	97.50
		I-SI-1006842	614-45250-42600	SUPPLIES & MA DELUXE BASKET,RANGE BALLS	210709	505.75
01-09703	AMAZON CAPITAL SERVICES	I-17VG-ML3J-FWTD	614-45250-42600	SUPPLIES & MA THERMAL RECEIPT PRINTER	000055	157.83
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 25,352.59
					FUND 614 GOLF COURSE	TOTAL: 25,352.59

PACKET: 07748 CREDIT CARDS 03.23.2026

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		C-6133803	614-369	REFUNDS AND R CASE BACK REDEMPTION-GOLF	210759	25.00-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 25.00-

PACKET: 07748 CREDIT CARDS 03.23.2026

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APENK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-6137227001	614-45250-42500	UTILITIES ACCT #986931646-00001	210769	39.73
01-07141	FIRST NATIONAL BANK OMA					
		I-03102026.2164	614-45250-42700	TRAVEL, CONF. GUNNARE-GCSAA REGISTRATION	210759	800.00
DEPARTMENT 5250 GOLF COURSE					TOTAL:	839.73
FUND 614 GOLF COURSE					TOTAL:	814.73

PACKET : 07751 07752 07753 07754

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS INC					
		I-IG4912	614-45250-42610	GAS & FUEL GOLF MAINT RUBY FIELDMASTER	210810	87.74
		I-IG4913	614-45250-42610	GAS & FUEL GOLF MAINT UNLEADED GAS	210810	183.34
01-00525	DAKOTA PUMP					
		I-12923	614-45250-42920	COMPUTER SOFT CLOUD 9 C9C2026-208	210824	960.00
		I-12923	614-45250-42500	REPAIR & MAIN CLOUD 9 C9C2026-208	210824	224.25
01-01199	AUTO VALUE MITCHELL					
		I-815072499	614-45250-42600	SUPPLIES & MA BATTERY	210784	57.99
01-01830	NORTHWESTERN ENERGY					
		I-2581639-8.03.26	614-45250-42800	UTILITIES 700 W 23RD AVE	210917	201.55
		I-2581875-8.03.26	614-45250-42800	UTILITIES GOLF CLUB HOUSE	210917	323.53
		I-2581876-6.03.26	614-45250-42800	UTILITIES GOLF CART SHED	210917	17.20
01-02880	THUNE TRUE VALUE & APPL					
		I-A615297	614-45250-42600	SUPPLIES & MA TANK/BOWL BOLT SET	210978	6.99
		I-B314657	614-45250-42600	SUPPLIES & MA TANK BOWL GASKET	210978	6.99
01-03501	ALEX DAGEN					
		I-03312026	614-45250-42800	UTILITIES 2026 1ST QTR CELL PHONE	210822	45.00
01-04678	LAKEVIEW GOLF COURSE					
		I-274694	614-45250-42600	SUPPLIES & MA GOLF CART STARTER BELTS, SOLENO	210882	147.00
01-05227	PRESTIGE FLAG					
		I-768339	614-45250-42600	SUPPLIES & MA GREEN FLAGS, FLAGSTICKS, CUPS	210934	703.18
01-08892	ERIC HIEB					
		I-03312026	614-45250-42200	GOLF PRO CONT BASE CONTRACT 04.2026	210861	9,991.05
		I-033126	614-45250-42200	GOLF PRO CONT CLOVER CC FEES 04.2026	210861	79.66
01-09058	SITEONE LANDSCAPE SUPPL					
		I-160193847-001	614-45250-42602	CHEMICALS FUNGICIDES	210966	2,008.50
		I-162544817-001	614-45250-42602	CHEMICALS FUNGICIDE, FERTILIZER, SEED	210966	3,342.93
01-09703	AMAZON CAPITAL SERVICES					
		I-1Q7P-KQ7K-PP1P	614-45250-42600	SUPPLIES & MA FIRST AID KIT REFILLS	000058	109.95
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 18,496.85
					FUND 614 GOLF COURSE	TOTAL: 18,496.85

PACKET : 07770 07771 07772 07773

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-6139766434	614-45250-42800	UTILITIES ACCT #886931646-00001	211148	39.73
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670215339	614-45250-42800	UTILITIES ACCT #026306702	211085	201.30
DEPARTMENT 5250 GOLF COURSE					TOTAL:	241.03
FUND 614 GOLF COURSE					TOTAL:	241.03

PACKET: 07761 CREDIT CARDS 04.20.2026

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBANK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-04082026.6468	614-45250-42600	SUPPLIES & MA KELOLAND RAIN GAUGE	211168	39.99
				DEPARTMENT 5250 GOLF COURSE	TOTAL:	39.99
				FUND 614 GOLF COURSE	TOTAL:	39.99

PACKET : 07790 07791 07792 07793

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR	I-84966	614-45250-42600	SUPPLIES & MA TANK SPRAYER ORTHO	211222	32.99
01-00424	RUNNINGS SUPPLY INC	I-2243816	614-45250-42650	UNIFORMS GUNNARE LOGOD POLOS, SHIRTS	211293	153.70
01-00436	CHS INC	I-IG5122	614-45250-42610	GAS & FUEL LAKEVIEW UNLEADED GAS	211204	571.48
		I-IG5123	614-45250-42610	GAS & FUEL GOLF MAINT UNLEADED GAS	211204	315.61
		I-IG5145	614-45250-42610	GAS & FUEL GOLF MAINT RUBY FIELDMASTER	211204	110.28
01-00565	SDML WORKERS' COMPENSAT	I-28082	614-45250-42100	INSURANCE 2026 WORK COMP AUDIT BILL	211300	174.00
01-01355	MIDWEST TURF & IRRIGATI	I-3961463-00	614-45250-42600	SUPPLIES & MA BALL BEARING, SCREW, SPACER	211257	34.43
01-01830	NORTHWESTERN ENERGY	I-2581639-8.04.26	614-45250-42800	UTILITIES 700 W 23RD AVE	211273	188.88
		I-2581643-0.04.26	614-45250-42800	UTILITIES GOLF PUMP 100 H	211273	403.65
		I-2581875-8.04.26	614-45250-42800	UTILITIES GOLF CLUB HOUSE	211273	522.91
		I-2581876-6.04.26	614-45250-42800	UTILITIES GOLF CART SEED	211273	34.51
		I-2939180-2.04.26	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	211273	17.00
01-02495	TITAN MACHINERY-MITCHEL	I-PS1153199-1	614-45250-42600	SUPPLIES & MA HOSE TEES, SWIVELS	211314	93.70
01-02811	JONES SUPPLIES	I-156774	614-45250-42600	SUPPLIES & MA T-TISSUE, URINAL SCREEN, BOWL CL	211245	785.61
01-02880	THUNE TRUE VALUE & APPL	I-A616329	614-45250-42600	SUPPLIES & MA LEAK SENTRY VALVE KIT	211313	17.99
01-03588	ZIMCO SUPPLY CO	I-INV-02113	614-45250-42602	CHEMICALS CORTEVA DEFENDER, HERBICIDE	211321	1,683.76
		I-INV-03503	614-45250-42602	CHEMICALS K-MAG	211321	1,029.00
		I-INV-04236	614-45250-42602	CHEMICALS MINNEGROW, EPEC ARMAMENT	211321	4,992.00
01-07526	O'REILLY AUTOMOTIVE INC	I-2090-210165	614-45250-42600	SUPPLIES & MA GEAR LUBE	211278	45.98
01-07696	FERGUSON WATERWORKS #25	I-0547094	614-45250-42600	SUPPLIES & MA GOLF RTR, DECODER, SOLENOID KIT	211226	3,595.85
01-07760	RANGE SERVANT AMERICA I	I-SI-1007016	614-45250-42600	SUPPLIES & MA TOUR RANGE BALLS	211289	5,012.00
01-08594	MAKE IT MINE DESIGNS	I-48518	614-45250-42650	UNIFORMS FILM PRINTINGS	211251	25.00

PACKET : 07790 07791 07792 07793

VENDOR SET: Mult

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08892	ERIC HIEB					
		I-04272026	614-45250-42200	GOLF PRO CONT BASE CONTRACT 05.2026	211237	9,455.59
		I-042726	614-45250-42200	GOLF PRO CONT CLOVER CC FEES 05.2026	211237	1,752.28
01-09058	SITEONE LANDSCAPE SUPPL					
		I-164315549-001	614-45250-42602	CHEMICALS FERTILIZER,HERBICIDE,FUNGICIDE	211304	1,420.18
01-09734	FOREUP GOLF SOFTWARE					
		I-04-2026-68547	614-45250-42920	COMPUTER SOFT FOREUP BASE PLAN,TEE SHEETS	211229	1,817.52
01-10636	INJECT-O-METER MANUFACT					
		I-55698	614-45250-43400	MACHINERY & E CHEM STAND,AGITATION,MOTOR	211241	4,150.60
DEPARTMENT 5250 GOLF COURSE					TOTAL:	38,436.50
FUND 614 GOLF COURSE					TOTAL:	38,436.50

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

101-GENERAL  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES-GOODS & SERVICES	<u>128,700</u>	<u>3,291.00</u>	<u>35,447.80</u>	<u>7,241.00</u>	<u>121,459.00</u>	<u>5.63</u>
TOTAL REVENUES	128,700	3,291.00	35,447.80	7,241.00	121,459.00	94.37
<u>EXPENDITURE SUMMARY</u>						
<u>CEMETERY</u>						
SALARIES	268,609	18,302.16	34,955.06	36,751.13	231,857.87	13.68
CURRENT EXPENSES	54,610	2,501.45	4,376.40	2,713.35	51,896.65	4.97
CAPITAL OUTLAY	<u>145,600</u>	<u>49,600.00</u>	<u>0.00</u>	<u>49,600.00</u>	<u>96,000.00</u>	<u>34.07</u>
TOTAL CEMETERY	<u>468,819</u>	<u>70,403.61</u>	<u>39,331.46</u>	<u>89,064.48</u>	<u>379,754.52</u>	<u>81.00</u>
TOTAL EXPENDITURES	468,819	70,403.61	39,331.46	89,064.48	379,754.52	81.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 340,119)	( 67,112.61)	( 3,883.66)	( 81,823.48)	( 258,295.52)	75.94

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

101-GENERAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES-GOODS &amp; SERVICES</u>						
101-348 CEMETERY PERMITS	5,000	60.00	60.00	60.00	4,940.00	1.20
101-3481 CEMETERY OPENINGS	58,000	700.00	8,650.00	4,250.00	53,750.00	7.33
101-3482 CEMETERY LOT SALES	33,000	425.00	2,360.00	425.00	32,575.00	1.29
101-3483 CEMETERY SAT FUNERAL FEE	5,000	0.00	850.00	400.00	4,600.00	8.00
101-3484 CEMETERY MAINTENANCE FEES	23,500	2,106.00	23,527.80	2,106.00	21,394.00	8.96
101-3485 COLUMBARIUM LOT SALES	<u>4,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>0.00</u>
TOTAL CHARGES-GOODS & SERVICES	128,700	3,291.00	35,447.80	7,241.00	121,459.00	94.37
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TOTAL REVENUE	128,700	3,291.00	35,447.80	7,241.00	121,459.00	94.37

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

101-GENERAL  
CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
101-43700-41100 SALARIES	157,305	11,820.44	22,502.45	23,640.84	133,664.16	15.03
101-43700-41110 OVERTIME	1,250	0.00	0.00	0.00	1,250.00	0.00
101-43700-41120 PART-TIME	30,308	301.31	272.80	739.03	29,568.97	2.44
101-43700-41200 SOCIAL SECURITY/MEDICARE	14,448	864.35	1,616.01	1,739.14	12,708.86	12.04
101-43700-41300 RETIREMENT	9,513	709.22	1,350.12	1,418.44	8,094.56	14.91
101-43700-41500 GROUP INSURANCE	55,785	4,606.84	9,213.68	9,213.68	46,571.32	16.52
101-43700-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	268,609	18,302.16	34,955.06	36,751.13	231,857.87	86.32
<u>CURRENT EXPENSES</u>						
101-43700-42200 PROFESSIONAL FEES/SERVIC	2,000	0.00	0.00	0.00	2,000.00	0.00
101-43700-42500 REPAIR & MAINTENANCE	3,910	71.12	284.30	156.35	3,753.65	4.00
101-43700-42510 HEADSTONE REPAIR & MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
101-43700-42600 SUPPLIES & MATERIALS	17,000	1,804.99	3,158.65	1,931.66	15,068.34	11.36
101-43700-42602 CHEMICALS	8,200	0.00	0.00	0.00	8,200.00	0.00
101-43700-42603 WEED EATERS SUPPLIES	1,500	0.00	279.00	0.00	1,500.00	0.00
101-43700-42604 TREES, SOD & SEED	2,000	0.00	0.00	0.00	2,000.00	0.00
101-43700-42610 GAS & FUEL	9,000	79.53	283.21	79.53	8,920.47	0.88
101-43700-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
101-43700-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
101-43700-42700 TRAVEL, CONF. & DUES	500	130.00	0.00	130.00	370.00	26.00
101-43700-42800 UTILITIES	5,500	360.86	371.24	360.86	5,139.14	6.56
101-43700-42830 UTILITIES-WATER/SEWER	2,200	0.00	0.00	0.00	2,200.00	0.00
101-43700-42950 CREDIT CARD FEES	0	54.95	0.00	54.95	( 54.95)	0.00
101-43700-42999 REFUND OF FEES	<u>1,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	54,610	2,501.45	4,376.40	2,713.35	51,896.65	95.03
<u>CAPITAL OUTLAY</u>						
101-43700-43200 BUILDINGS	9,000	0.00	0.00	0.00	9,000.00	0.00
101-43700-43300 IMPROVEMENTS	55,000	0.00	0.00	0.00	55,000.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	<u>81,600</u>	<u>49,600.00</u>	<u>0.00</u>	<u>49,600.00</u>	<u>32,000.00</u>	<u>60.78</u>
TOTAL CAPITAL OUTLAY	145,600	49,600.00	0.00	49,600.00	96,000.00	65.93
TOTAL CEMETERY	468,819	70,403.61	39,331.46	89,064.48	379,754.52	81.00
=====						
TOTAL EXPENDITURES	468,819	70,403.61	39,331.46	89,064.48	379,754.52	81.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 340,119)	( 67,112.61)	( 3,883.66)	( 81,823.48)	( 258,295.52)	75.94
=====						

\*\*WARNING\*\* 2,202 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

101-GENERAL  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES-GOODS & SERVICES	<u>128,700</u>	<u>3,950.00</u>	<u>5,931.00</u>	<u>3,950.00</u>	<u>124,750.00</u>	<u>3.07</u>
TOTAL REVENUES	128,700	3,950.00	5,931.00	3,950.00	124,750.00	96.93
<u>EXPENDITURE SUMMARY</u>						
<u>CEMETERY</u>						
SALARIES	268,609	18,448.97	17,624.19	18,448.97	250,160.03	6.87
CURRENT EXPENSES	54,610	211.90	2,019.71	211.90	54,398.10	0.39
CAPITAL OUTLAY	<u>145,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,600.00</u>	<u>0.00</u>
TOTAL CEMETERY	<u>468,819</u>	<u>18,660.87</u>	<u>19,643.90</u>	<u>18,660.87</u>	<u>450,158.13</u>	<u>96.02</u>
TOTAL EXPENDITURES	468,819	18,660.87	19,643.90	18,660.87	450,158.13	96.02
REVENUE OVER/ (UNDER) EXPENDITURES	( 340,119)	( 14,710.87)	( 13,712.90)	( 14,710.87)	( 325,408.13)	95.67

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

101-GENERAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES-GOODS &amp; SERVICES</u>						
101-348 CEMETERY PERMITS	5,000	0.00	0.00	0.00	5,000.00	0.00
101-3481 CEMETERY OPENINGS	58,000	3,550.00	2,650.00	3,550.00	54,450.00	6.12
101-3482 CEMETERY LOT SALES	33,000	0.00	675.00	0.00	33,000.00	0.00
101-3483 CEMETERY SAT FUNERAL FEE	5,000	400.00	500.00	400.00	4,600.00	8.00
101-3484 CEMETERY MAINTENANCE FEES	23,500	0.00	2,106.00	0.00	23,500.00	0.00
101-3485 COLUMBARIUM LOT SALES	<u>4,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>0.00</u>
TOTAL CHARGES-GOODS & SERVICES	128,700	3,950.00	5,931.00	3,950.00	124,750.00	96.93
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TOTAL REVENUE	128,700	3,950.00	5,931.00	3,950.00	124,750.00	96.93

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

101-GENERAL  
CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
101-43700-41100 SALARIES	157,305	11,820.40	11,251.22	11,820.40	145,484.60	7.51
101-43700-41110 OVERTIME	1,250	0.00	0.00	0.00	1,250.00	0.00
101-43700-41120 PART-TIME	30,308	437.72	272.80	437.72	29,870.28	1.44
101-43700-41200 SOCIAL SECURITY/MEDICARE	14,448	874.79	818.27	874.79	13,573.21	6.05
101-43700-41300 RETIREMENT	9,513	709.22	675.06	709.22	8,803.78	7.46
101-43700-41500 GROUP INSURANCE	55,785	4,606.84	4,606.84	4,606.84	51,178.16	8.26
101-43700-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	268,609	18,448.97	17,624.19	18,448.97	250,160.03	93.13
<u>CURRENT EXPENSES</u>						
101-43700-42200 PROFESSIONAL FEES/SERVIC	2,000	0.00	0.00	0.00	2,000.00	0.00
101-43700-42500 REPAIR & MAINTENANCE	3,910	85.23	284.30	85.23	3,824.77	2.18
101-43700-42510 HEADSTONE REPAIR & MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
101-43700-42600 SUPPLIES & MATERIALS	17,000	126.67	1,735.41	126.67	16,873.33	0.75
101-43700-42602 CHEMICALS	8,200	0.00	0.00	0.00	8,200.00	0.00
101-43700-42603 WEED EATERS SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
101-43700-42604 TREES, SOD & SEED	2,000	0.00	0.00	0.00	2,000.00	0.00
101-43700-42610 GAS & FUEL	9,000	0.00	0.00	0.00	9,000.00	0.00
101-43700-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
101-43700-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
101-43700-42700 TRAVEL, CONF. & DUES	500	0.00	0.00	0.00	500.00	0.00
101-43700-42800 UTILITIES	5,500	0.00	0.00	0.00	5,500.00	0.00
101-43700-42830 UTILITIES-WATER/SEWER	2,200	0.00	0.00	0.00	2,200.00	0.00
101-43700-42950 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
101-43700-42999 REFUND OF FEES	<u>1,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	54,610	211.90	2,019.71	211.90	54,398.10	99.61
<u>CAPITAL OUTLAY</u>						
101-43700-43200 BUILDINGS	9,000	0.00	0.00	0.00	9,000.00	0.00
101-43700-43300 IMPROVEMENTS	55,000	0.00	0.00	0.00	55,000.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	<u>81,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,600.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	145,600	0.00	0.00	0.00	145,600.00	100.00
TOTAL CEMETERY	468,819	18,660.87	19,643.90	18,660.87	450,158.13	96.02
=====						
TOTAL EXPENDITURES	468,819	18,660.87	19,643.90	18,660.87	450,158.13	96.02
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 340,119)	( 14,710.87)	( 13,712.90)	( 14,710.87)	( 325,408.13)	95.67
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\*\*WARNING\*\* 2,202 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

101-GENERAL  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES-GOODS & SERVICES	<u>128,700</u>	<u>13,675.00</u>	<u>54,637.80</u>	<u>45,043.16</u>	<u>83,656.84</u>	<u>35.00</u>
TOTAL REVENUES	128,700	13,675.00	54,637.80	45,043.16	83,656.84	65.00
<u>EXPENDITURE SUMMARY</u>						
<u>CEMETERY</u>						
SALARIES	268,609	18,883.22	70,163.41	73,958.68	194,650.32	27.53
CURRENT EXPENSES	54,610	981.19	12,598.13	7,311.18	47,298.82	13.39
CAPITAL OUTLAY	<u>145,600</u>	<u>0.00</u>	<u>14,799.00</u>	<u>49,600.00</u>	<u>96,000.00</u>	<u>34.07</u>
TOTAL CEMETERY	<u>468,819</u>	<u>19,864.41</u>	<u>97,560.54</u>	<u>130,869.86</u>	<u>337,949.14</u>	<u>72.09</u>
TOTAL EXPENDITURES	468,819	19,864.41	97,560.54	130,869.86	337,949.14	72.09
REVENUE OVER/ (UNDER) EXPENDITURES	( 340,119)	( 6,189.41)	( 42,922.74)	( 85,826.70)	( 254,292.30)	74.77

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

101-GENERAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES-GOODS &amp; SERVICES</u>						
101-348 CEMETERY PERMITS	5,000	600.00	1,550.00	990.00	4,010.00	19.80
101-3481 CEMETERY OPENINGS	58,000	7,650.00	22,300.00	23,350.00	34,650.00	40.26
101-3482 CEMETERY LOT SALES	33,000	4,225.00	5,610.00	8,200.00	24,800.00	24.85
101-3483 CEMETERY SAT FUNERAL FEE	5,000	1,200.00	1,650.00	3,400.00	1,600.00	68.00
101-3484 CEMETERY MAINTENANCE FEES	23,500	0.00	23,527.80	6,553.16	16,946.84	27.89
101-3485 COLUMBARIUM LOT SALES	<u>4,200</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.00</u>	<u>1,650.00</u>	<u>60.71</u>
TOTAL CHARGES-GOODS & SERVICES	128,700	13,675.00	54,637.80	45,043.16	83,656.84	65.00
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TOTAL REVENUE	128,700	13,675.00	54,637.80	45,043.16	83,656.84	65.00

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

101-GENERAL  
CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
101-43700-41100 SALARIES	157,305	11,820.40	45,004.93	47,281.64	110,023.36	30.06
101-43700-41110 OVERTIME	1,250	0.00	0.00	0.00	1,250.00	0.00
101-43700-41120 PART-TIME	30,308	841.11	779.48	1,902.08	28,405.92	6.28
101-43700-41200 SOCIAL SECURITY/MEDICARE	14,448	905.65	3,251.40	3,510.72	10,937.28	24.30
101-43700-41300 RETIREMENT	9,513	709.22	2,700.24	2,836.88	6,676.12	29.82
101-43700-41500 GROUP INSURANCE	55,785	4,606.84	18,427.36	18,427.36	37,357.64	33.03
101-43700-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	268,609	18,883.22	70,163.41	73,958.68	194,650.32	72.47
<u>CURRENT EXPENSES</u>						
101-43700-42200 PROFESSIONAL FEES/SERVIC	2,000	0.00	0.00	0.00	2,000.00	0.00
101-43700-42500 REPAIR & MAINTENANCE	3,910	38.85	614.40	460.92	3,449.08	11.79
101-43700-42510 HEADSTONE REPAIR & MAINT	1,000	0.00	0.00	98.99	901.01	9.90
101-43700-42600 SUPPLIES & MATERIALS	17,000	68.79	5,260.66	4,335.72	12,664.28	25.50
101-43700-42602 CHEMICALS	8,200	0.00	3,828.75	0.00	8,200.00	0.00
101-43700-42603 WEED EATERS SUPPLIES	1,500	209.00	279.00	209.00	1,291.00	13.93
101-43700-42604 TREES, SOD & SEED	2,000	0.00	0.00	0.00	2,000.00	0.00
101-43700-42610 GAS & FUEL	9,000	271.08	1,160.88	705.75	8,294.25	7.84
101-43700-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
101-43700-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
101-43700-42700 TRAVEL, CONF. & DUES	500	0.00	225.00	130.00	370.00	26.00
101-43700-42800 UTILITIES	5,500	345.52	1,135.04	1,057.43	4,442.57	19.23
101-43700-42830 UTILITIES-WATER/SEWER	2,200	0.00	94.40	73.52	2,126.48	3.34
101-43700-42950 CREDIT CARD FEES	0	47.95	0.00	239.85	( 239.85)	0.00
101-43700-42999 REFUND OF FEES	<u>1,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	54,610	981.19	12,598.13	7,311.18	47,298.82	86.61
<u>CAPITAL OUTLAY</u>						
101-43700-43200 BUILDINGS	9,000	0.00	0.00	0.00	9,000.00	0.00
101-43700-43300 IMPROVEMENTS	55,000	0.00	0.00	0.00	55,000.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	<u>81,600</u>	<u>0.00</u>	<u>14,799.00</u>	<u>49,600.00</u>	<u>32,000.00</u>	<u>60.78</u>
TOTAL CAPITAL OUTLAY	145,600	0.00	14,799.00	49,600.00	96,000.00	65.93
TOTAL CEMETERY	468,819	19,864.41	97,560.54	130,869.86	337,949.14	72.09
=====						
TOTAL EXPENDITURES	468,819	19,864.41	97,560.54	130,869.86	337,949.14	72.09
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 340,119)	( 6,189.41)	( 42,922.74)	( 85,826.70)	( 254,292.30)	74.77
=====						

\*\*WARNING\*\* 2,202 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

614-GOLF COURSE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	644,150	6,257.19	11,906.23	13,576.67	630,573.33	2.11
MISCELLANEOUS REVENUE	<u>266,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,500.00</u>	<u>0.00</u>
TOTAL REVENUES	910,650	6,257.19	11,906.23	13,576.67	897,073.33	98.51

EXPENDITURE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>GOLF COURSE</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	269,666	16,760.95	29,695.20	32,306.54	237,359.46	11.98
CURRENT EXPENSES	241,784	17,352.41	19,239.60	23,003.12	218,780.88	9.51
CAPITAL OUTLAY	<u>1,241,200</u>	<u>102,600.00</u>	<u>0.00</u>	<u>102,600.00</u>	<u>1,138,600.00</u>	<u>8.27</u>
TOTAL GOLF COURSE	<u>1,752,650</u>	<u>136,713.36</u>	<u>48,934.80</u>	<u>157,909.66</u>	<u>1,594,740.34</u>	<u>90.99</u>
TOTAL EXPENDITURES	1,752,650	136,713.36	48,934.80	157,909.66	1,594,740.34	90.99

REVENUE OVER/(UNDER) EXPENDITURES	( 842,000)	( 130,456.17)	( 37,028.57)	( 144,332.99)	( 697,667.01)	82.86
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OTHER SOURCES	417,000	0.00	0.00	0.00	417,000.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 425,000)	( 130,456.17)	( 37,028.57)	( 144,332.99)	( 280,667.01)	0.00
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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

614-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
614-33930 FEMA DISAST ASST-CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
614-33931 STATE OF SD-DISASTER ASSIST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES-GOODS &amp; SERVICES</u>						
614-3461 MEMBERSHIP FEES	196,000	4,368.01	7,841.48	9,007.93	186,992.07	4.60
614-3462 RANGE MEMBERSHIP	23,000	0.00	0.00	195.90	22,804.10	0.85
614-34620 RANGE BALLS	27,000	0.00	0.00	23.00	26,977.00	0.09
614-34622 ADULT GREEN FEES	140,000	0.00	0.00	0.00	140,000.00	0.00
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	17,500	0.00	0.00	0.00	17,500.00	0.00
614-3463 ELECTRIC CART & STORAGE FEE	20,000	458.87	948.92	1,174.34	18,825.66	5.87
614-34630 1.5% TOURISM TAX~RANGE BALLS	450	0.00	0.00	0.35	449.65	0.08
614-34631 CART RENTAL	168,000	1,430.31	3,115.83	3,080.99	164,919.01	1.83
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	17,400	0.00	0.00	0.00	17,400.00	0.00
614-34641 LOCKER FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
614-3465 TOURNAMENT SPONSOR FEE	28,000	0.00	0.00	94.16	27,905.84	0.34
614-3466 MISC/GAS/PROG/CLUBHOUSE	1,800	0.00	0.00	0.00	1,800.00	0.00
614-3467 ADVERTISING REVENUE (NO TAX)	4,000	0.00	0.00	0.00	4,000.00	0.00
614-3469 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES-GOODS & SERVICES	644,150	6,257.19	11,906.23	13,576.67	630,573.33	97.89
<u>MISCELLANEOUS REVENUE</u>						
614-367 CONTRIBUTION FR PRIVATE SOURCE	250,000	0.00	0.00	0.00	250,000.00	0.00
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0	0.00	0.00	0.00	0.00	0.00
614-3672 CITY CONTRIBUTION	4,500	0.00	0.00	0.00	4,500.00	0.00
614-369 REFUNDS AND REIMBURSEMENTS	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	266,500	0.00	0.00	0.00	266,500.00	100.00
TOTAL REVENUE	910,650	6,257.19	11,906.23	13,576.67	897,073.33	98.51

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

614-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
614-45250-21610 ACCRUED LEAVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21620 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21630 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21690 YE-CAPITAL ADJ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>SALARIES</u>						
614-45250-41100 SALARIES	117,822	9,044.31	17,217.49	18,088.63	99,733.37	15.35
614-45250-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
614-45250-41120 PART-TIME	74,136	1,838.99	1,028.35	2,548.99	71,587.01	3.44
614-45250-41200 SOCIAL SECURITY/MEDICARE	14,226	745.87	1,238.04	1,405.36	12,820.64	9.88
614-45250-41300 RETIREMENT	7,129	542.66	1,033.08	1,085.32	6,043.68	15.22
614-45250-41500 GROUP INSURANCE	55,353	4,589.12	9,178.24	9,178.24	46,174.76	16.58
614-45250-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	269,666	16,760.95	29,695.20	32,306.54	237,359.46	88.02
<u>CURRENT EXPENSES</u>						
614-45250-42100 INSURANCE	14,000	3,263.00	2,711.00	3,263.00	10,737.00	23.31
614-45250-42200 GOLF PRO CONTRACT	80,000	5,563.71	10,486.77	11,164.20	68,835.80	13.96
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,000	0.00	74.00	0.00	2,000.00	0.00
614-45250-42400 RENTALS	0	0.00	0.00	0.00	0.00	0.00
614-45250-42500 REPAIR & MAINTENANCE	10,000	1,275.80	0.00	1,275.80	8,724.20	12.76
614-45250-42600 SUPPLIES & MATERIALS	41,079	2,365.40	3,645.02	2,415.62	38,663.38	5.88
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	29,000	0.00	0.00	0.00	29,000.00	0.00
614-45250-42603 SAND/GOLF COURSE	9,000	0.00	0.00	0.00	9,000.00	0.00
614-45250-42604 TREES & SOD	2,500	0.00	0.00	0.00	2,500.00	0.00
614-45250-42610 GAS & FUEL	15,000	90.27	164.04	90.27	14,909.73	0.60
614-45250-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
614-45250-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
614-45250-42700 TRAVEL, CONF. & DUES	1,530	130.00	1,552.44	130.00	1,400.00	8.50
614-45250-42800 UTILITIES	21,000	736.60	606.33	736.60	20,263.40	3.51
614-45250-42830 UTILITIES-WATER/SEWER	3,600	0.00	0.00	0.00	3,600.00	0.00
614-45250-42920 COMPUTER SOFTWARE	12,175	3,927.28	0.00	3,927.28	8,247.72	32.26
614-45250-42931 SALES TAX	400	0.35	0.00	0.35	399.65	0.09
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	241,784	17,352.41	19,239.60	23,003.12	218,780.88	90.49

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

614-GOLF COURSE  
 GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
614-45250-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
614-45250-43300 IMPROVEMENTS	1,053,000	0.00	0.00	0.00	1,053,000.00	0.00
614-45250-43400 MACHINERY & EQUIPMENT	<u>188,200</u>	<u>102,600.00</u>	<u>0.00</u>	<u>102,600.00</u>	<u>85,600.00</u>	<u>54.52</u>
TOTAL CAPITAL OUTLAY	1,241,200	102,600.00	0.00	102,600.00	1,138,600.00	91.73
TOTAL GOLF COURSE	1,752,650	136,713.36	48,934.80	157,909.66	1,594,740.34	90.99
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TOTAL EXPENDITURES	1,752,650	136,713.36	48,934.80	157,909.66	1,594,740.34	90.99
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REVENUE OVER/(UNDER) EXPENDITURES	( 842,000)	( 130,456.17)	( 37,028.57)	( 144,332.99)	( 697,667.01)	82.86
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<u>OTHER FINANCING SOURCES</u>						
614-3900 FROM GENERAL FUND	417,000	0.00	0.00	0.00	417,000.00	0.00
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0	0.00	0.00	0.00	0.00	0.00
614-39127 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
614-39131 SALE OF FIXED ASSETS~EQUIP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	417,000	0.00	0.00	0.00	417,000.00	100.00

<u>OTHER FINANCING USES</u>						
614-49000-51100 TRANSFER OUT TO GENERAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 425,000)	( 130,456.17)	( 37,028.57)	( 144,332.99)	( 280,667.01)	66.04
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

614-GOLF COURSE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	644,150	7,319.48	6,576.83	7,319.48	636,830.52	1.14
MISCELLANEOUS REVENUE	<u>266,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,500.00</u>	<u>0.00</u>
TOTAL REVENUES	910,650	7,319.48	6,576.83	7,319.48	903,330.52	99.20

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>GOLF COURSE</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	269,666	15,545.59	14,293.92	15,545.59	254,120.41	5.76
CURRENT EXPENSES	241,784	5,650.71	9,175.18	5,650.71	236,133.29	2.34
CAPITAL OUTLAY	<u>1,241,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,241,200.00</u>	<u>0.00</u>
TOTAL GOLF COURSE	<u>1,752,650</u>	<u>21,196.30</u>	<u>23,469.10</u>	<u>21,196.30</u>	<u>1,731,453.70</u>	<u>98.79</u>
TOTAL EXPENDITURES	1,752,650	21,196.30	23,469.10	21,196.30	1,731,453.70	98.79

REVENUE OVER/(UNDER) EXPENDITURES	( 842,000)	( 13,876.82)	( 16,892.27)	( 13,876.82)	( 828,123.18)	98.35
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OTHER SOURCES	417,000	0.00	0.00	0.00	417,000.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 425,000)	( 13,876.82)	( 16,892.27)	( 13,876.82)	( 411,123.18)	0.00
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

614-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
614-33930 FEMA DISAST ASST-CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
614-33931 STATE OF SD-DISASTER ASSIST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES-GOODS &amp; SERVICES</u>						
614-3461 MEMBERSHIP FEES	196,000	4,639.92	4,282.21	4,639.92	191,360.08	2.37
614-3462 RANGE MEMBERSHIP	23,000	195.90	0.00	195.90	22,804.10	0.85
614-34620 RANGE BALLS	27,000	23.00	0.00	23.00	26,977.00	0.09
614-34622 ADULT GREEN FEES	140,000	0.00	0.00	0.00	140,000.00	0.00
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	17,500	0.00	0.00	0.00	17,500.00	0.00
614-3463 ELECTRIC CART & STORAGE FEE	20,000	715.47	578.04	715.47	19,284.53	3.58
614-34630 1.5% TOURISM TAX~RANGE BALLS	450	0.35	0.00	0.35	449.65	0.08
614-34631 CART RENTAL	168,000	1,650.68	1,716.58	1,650.68	166,349.32	0.98
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	17,400	0.00	0.00	0.00	17,400.00	0.00
614-34641 LOCKER FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
614-3465 TOURNAMENT SPONSOR FEE	28,000	94.16	0.00	94.16	27,905.84	0.34
614-3466 MISC/GAS/PROG/CLUBHOUSE	1,800	0.00	0.00	0.00	1,800.00	0.00
614-3467 ADVERTISING REVENUE (NO TAX)	4,000	0.00	0.00	0.00	4,000.00	0.00
614-3469 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES-GOODS & SERVICES	644,150	7,319.48	6,576.83	7,319.48	636,830.52	98.86
<u>MISCELLANEOUS REVENUE</u>						
614-367 CONTRIBUTION FR PRIVATE SOURCE	250,000	0.00	0.00	0.00	250,000.00	0.00
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0	0.00	0.00	0.00	0.00	0.00
614-3672 CITY CONTRIBUTION	4,500	0.00	0.00	0.00	4,500.00	0.00
614-369 REFUNDS AND REIMBURSEMENTS	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	266,500	0.00	0.00	0.00	266,500.00	100.00
<b>TOTAL REVENUE</b>	<b>910,650</b>	<b>7,319.48</b>	<b>6,576.83</b>	<b>7,319.48</b>	<b>903,330.52</b>	<b>99.20</b>

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

614-GOLF COURSE

GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
614-45250-21610 ACCRUED LEAVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21620 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21630 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21690 YE-CAPITAL ADJ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>SALARIES</u>						
614-45250-41100 SALARIES	117,822	9,044.32	8,608.75	9,044.32	108,777.68	7.68
614-45250-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
614-45250-41120 PART-TIME	74,136	710.00	0.00	710.00	73,426.00	0.96
614-45250-41200 SOCIAL SECURITY/MEDICARE	14,226	659.49	579.51	659.49	13,566.51	4.64
614-45250-41300 RETIREMENT	7,129	542.66	516.54	542.66	6,586.34	7.61
614-45250-41500 GROUP INSURANCE	55,353	4,589.12	4,589.12	4,589.12	50,763.88	8.29
614-45250-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	269,666	15,545.59	14,293.92	15,545.59	254,120.41	94.24
<u>CURRENT EXPENSES</u>						
614-45250-42100 INSURANCE	14,000	0.00	2,711.00	0.00	14,000.00	0.00
614-45250-42200 GOLF PRO CONTRACT	80,000	5,600.49	5,222.49	5,600.49	74,399.51	7.00
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,000	0.00	74.00	0.00	2,000.00	0.00
614-45250-42400 RENTALS	0	0.00	0.00	0.00	0.00	0.00
614-45250-42500 REPAIR & MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
614-45250-42600 SUPPLIES & MATERIALS	41,079	50.22	472.69	50.22	41,028.78	0.12
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	29,000	0.00	0.00	0.00	29,000.00	0.00
614-45250-42603 SAND/GOLF COURSE	9,000	0.00	0.00	0.00	9,000.00	0.00
614-45250-42604 TREES & SOD	2,500	0.00	0.00	0.00	2,500.00	0.00
614-45250-42610 GAS & FUEL	15,000	0.00	0.00	0.00	15,000.00	0.00
614-45250-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
614-45250-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
614-45250-42700 TRAVEL, CONF. & DUES	1,530	0.00	695.00	0.00	1,530.00	0.00
614-45250-42800 UTILITIES	21,000	0.00	0.00	0.00	21,000.00	0.00
614-45250-42830 UTILITIES-WATER/SEWER	3,600	0.00	0.00	0.00	3,600.00	0.00
614-45250-42920 COMPUTER SOFTWARE	12,175	0.00	0.00	0.00	12,175.00	0.00
614-45250-42931 SALES TAX	400	0.00	0.00	0.00	400.00	0.00
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	241,784	5,650.71	9,175.18	5,650.71	236,133.29	97.66

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

614-GOLF COURSE  
 GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
614-45250-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
614-45250-43300 IMPROVEMENTS	1,053,000	0.00	0.00	0.00	1,053,000.00	0.00
614-45250-43400 MACHINERY & EQUIPMENT	<u>188,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,241,200	0.00	0.00	0.00	1,241,200.00	100.00
TOTAL GOLF COURSE	1,752,650	21,196.30	23,469.10	21,196.30	1,731,453.70	98.79
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TOTAL EXPENDITURES	1,752,650	21,196.30	23,469.10	21,196.30	1,731,453.70	98.79

REVENUE OVER/(UNDER) EXPENDITURES	( 842,000)	( 13,876.82)	( 16,892.27)	( 13,876.82)	( 828,123.18)	98.35
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<u>OTHER FINANCING SOURCES</u>						
614-3900 FROM GENERAL FUND	417,000	0.00	0.00	0.00	417,000.00	0.00
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0	0.00	0.00	0.00	0.00	0.00
614-39127 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
614-39131 SALE OF FIXED ASSETS~EQUIP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	417,000	0.00	0.00	0.00	417,000.00	100.00

<u>OTHER FINANCING USES</u>						
614-49000-51100 TRANSFER OUT TO GENERAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 425,000)	( 13,876.82)	( 16,892.27)	( 13,876.82)	( 411,123.18)	96.73
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CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

614-GOLF COURSE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	644,150	120,851.14	283,031.90	266,793.17	377,356.83	41.42
MISCELLANEOUS REVENUE	<u>266,500</u>	<u>1,028.77</u>	<u>4,399.15</u>	<u>1,053.77</u>	<u>265,446.23</u>	<u>0.40</u>
TOTAL REVENUES	910,650	121,879.91	287,431.05	267,846.94	642,803.06	70.59
<u>EXPENDITURE SUMMARY</u>						
<u>GOLF COURSE</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	269,666	17,646.14	61,440.16	66,681.61	202,984.39	24.73
CURRENT EXPENSES	241,784	18,827.60	84,497.82	64,729.00	177,055.00	26.77
CAPITAL OUTLAY	<u>1,241,200</u>	<u>0.00</u>	<u>259,896.00</u>	<u>125,638.00</u>	<u>1,115,562.00</u>	<u>10.12</u>
TOTAL GOLF COURSE	<u>1,752,650</u>	<u>36,473.74</u>	<u>405,833.98</u>	<u>257,048.61</u>	<u>1,495,601.39</u>	<u>85.33</u>
TOTAL EXPENDITURES	1,752,650	36,473.74	405,833.98	257,048.61	1,495,601.39	85.33
REVENUE OVER/(UNDER) EXPENDITURES	( 842,000)	85,406.17	( 118,402.93)	10,798.33	( 852,798.33)	101.28
OTHER SOURCES	417,000	0.00	3,470.00	417,000.00	0.00	100.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 425,000)	85,406.17	( 114,932.93)	427,798.33	( 852,798.33)	0.00

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

614-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
614-33930 FEMA DISAST ASST-CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
614-33931 STATE OF SD-DISASTER ASSIST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES-GOODS &amp; SERVICES</u>						
614-3461 MEMBERSHIP FEES	196,000	53,634.09	132,557.68	128,452.87	67,547.13	65.54
614-3462 RANGE MEMBERSHIP	23,000	7,238.81	19,355.22	21,566.23	1,433.77	93.77
614-34620 RANGE BALLS	27,000	3,783.06	10,046.95	7,121.61	19,878.39	26.38
614-34622 ADULT GREEN FEES	140,000	9,271.47	20,583.03	13,822.77	126,177.23	9.87
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	17,500	4,151.11	4,496.27	5,643.65	11,856.35	32.25
614-3463 ELECTRIC CART & STORAGE FEE	20,000	1,991.35	4,567.87	4,422.58	15,577.42	22.11
614-34630 1.5% TOURISM TAX~RANGE BALLS	450	97.88	150.69	147.96	302.04	32.88
614-34631 CART RENTAL	168,000	32,379.92	72,669.26	68,894.99	99,105.01	41.01
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	17,400	5,466.13	11,638.38	12,956.71	4,443.29	74.46
614-34641 LOCKER FEE	1,000	75.32	626.19	602.63	397.37	60.26
614-3465 TOURNAMENT SPONSOR FEE	28,000	0.00	2,768.36	94.16	27,905.84	0.34
614-3466 MISC/GAS/PROG/CLUBHOUSE	1,800	122.00	142.00	247.01	1,552.99	13.72
614-3467 ADVERTISING REVENUE (NO TAX)	4,000	2,640.00	3,430.00	2,820.00	1,180.00	70.50
614-3469 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES-GOODS & SERVICES	644,150	120,851.14	283,031.90	266,793.17	377,356.83	58.58
<u>MISCELLANEOUS REVENUE</u>						
614-367 CONTRIBUTION FR PRIVATE SOURCE	250,000	0.00	0.00	0.00	250,000.00	0.00
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0	0.00	0.00	0.00	0.00	0.00
614-3672 CITY CONTRIBUTION	4,500	0.00	0.00	0.00	4,500.00	0.00
614-369 REFUNDS AND REIMBURSEMENTS	<u>12,000</u>	<u>1,028.77</u>	<u>4,399.15</u>	<u>1,053.77</u>	<u>10,946.23</u>	<u>8.78</u>
TOTAL MISCELLANEOUS REVENUE	266,500	1,028.77	4,399.15	1,053.77	265,446.23	99.60
<b>TOTAL REVENUE</b>	<b>910,650</b>	<b>121,879.91</b>	<b>287,431.05</b>	<b>267,846.94</b>	<b>642,803.06</b>	<b>70.59</b>

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

614-GOLF COURSE  
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
614-45250-21610 ACCRUED LEAVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21620 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21630 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21690 YE-CAPITAL ADJ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>SALARIES</u>						
614-45250-41100 SALARIES	117,822	9,044.32	34,434.97	36,177.27	81,644.73	30.71
614-45250-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
614-45250-41120 PART-TIME	74,136	2,661.28	3,958.01	7,019.51	67,116.49	9.47
614-45250-41200 SOCIAL SECURITY/MEDICARE	14,226	808.76	2,624.54	2,957.71	11,268.29	20.79
614-45250-41300 RETIREMENT	7,129	542.66	2,066.16	2,170.64	4,958.36	30.45
614-45250-41500 GROUP INSURANCE	55,353	4,589.12	18,356.48	18,356.48	36,996.52	33.16
614-45250-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	269,666	17,646.14	61,440.16	66,681.61	202,984.39	75.27
<u>CURRENT EXPENSES</u>						
614-45250-42100 INSURANCE	14,000	0.00	13,032.46	15,424.02 (	1,424.02)	110.17
614-45250-42200 GOLF PRO CONTRACT	80,000	10,070.71	25,670.75	26,701.76	53,298.24	33.38
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,000	0.00	234.00	0.00	2,000.00	0.00
614-45250-42400 RENTALS	0	0.00	0.00	0.00	0.00	0.00
614-45250-42500 REPAIR & MAINTENANCE	10,000	224.25	0.00	1,556.68	8,443.32	15.57
614-45250-42600 SUPPLIES & MATERIALS	41,079	1,072.09	10,887.02	6,766.79	34,312.21	16.47
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	29,000	5,351.43	24,159.09	5,351.43	23,648.57	18.45
614-45250-42603 SAND/GOLF COURSE	9,000	0.00	0.00	0.00	9,000.00	0.00
614-45250-42604 TREES & SOD	2,500	0.00	875.00	0.00	2,500.00	0.00
614-45250-42610 GAS & FUEL	15,000	271.08	864.87	532.44	14,467.56	3.55
614-45250-42650 UNIFORMS	500	0.00	39.99	0.00	500.00	0.00
614-45250-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
614-45250-42700 TRAVEL, CONF. & DUES	1,530	0.00	2,561.26	930.00	600.00	60.78
614-45250-42800 UTILITIES	21,000	828.31	2,307.77	2,363.59	18,636.41	11.26
614-45250-42830 UTILITIES-WATER/SEWER	3,600	0.00	106.55	164.93	3,435.07	4.58
614-45250-42920 COMPUTER SOFTWARE	12,175	960.00	3,710.25	4,887.28	7,287.72	40.14
614-45250-42931 SALES TAX	400	49.73	48.81	50.08	349.92	12.52
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	241,784	18,827.60	84,497.82	64,729.00	177,055.00	73.23

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

614-GOLF COURSE  
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
614-45250-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
614-45250-43300 IMPROVEMENTS	1,053,000	0.00	0.00	0.00	1,053,000.00	0.00
614-45250-43400 MACHINERY & EQUIPMENT	<u>188,200</u>	<u>0.00</u>	<u>259,896.00</u>	<u>125,638.00</u>	<u>62,562.00</u>	<u>66.76</u>
TOTAL CAPITAL OUTLAY	1,241,200	0.00	259,896.00	125,638.00	1,115,562.00	89.88
TOTAL GOLF COURSE	1,752,650	36,473.74	405,833.98	257,048.61	1,495,601.39	85.33
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,752,650	36,473.74	405,833.98	257,048.61	1,495,601.39	85.33

REVENUE OVER/(UNDER) EXPENDITURES	( 842,000)	85,406.17	( 118,402.93)	10,798.33	( 852,798.33)	101.28
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OTHER FINANCING SOURCES

614-3900 FROM GENERAL FUND	417,000	0.00	0.00	417,000.00	0.00	100.00
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0	0.00	0.00	0.00	0.00	0.00
614-39127 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
614-39131 SALE OF FIXED ASSETS~EQUIP	<u>0</u>	<u>0.00</u>	<u>3,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	417,000	0.00	3,470.00	417,000.00	0.00	0.00

OTHER FINANCING USES

614-49000-51100 TRANSFER OUT TO GENERAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES)	( 425,000)	85,406.17	( 114,932.93)	427,798.33	( 852,798.33)	200.66
-------------------------------------	------------	-----------	---------------	------------	---------------	--------

## 2026 Rounds Played & Membership Numbers

### Rounds

Total Rounds Played in 2023 = 25,416  
Total Rounds Played in 2024 = 37,155  
Total Rounds Played in 2025 = 39,242  
2026 Month of March Rounds = 901  
Total Rounds Played Through March 2026 = 901

### Membership

#### 2023 Numbers

Single: 160 Members  
Couples: 104 Members  
College: 17 Members  
Student: 34 Members  
Family: 228 Members  
Total: 543 Members

#### 2024 Numbers

Single: 168 Members  
Couples: 102 Members  
College: 23 Members  
Student: 43 Members  
Family: 349 Members  
Total: 685 Members

#### 2025 Numbers

Single: 203 Members  
Couples: 104 Members  
College: 27 Members  
Student: 41 Members  
Family: 371 Members  
Total: 746 Members

#### 2026 Numbers (Through March) Single Range Passes: 43 (71 in 2025)

Single: 105 Members

Family Range Passes: 21 (58 in 2025)

Couples: 62 Members (31 Memberships)

College: 11 Members

#### City of Mitchell Fun Pass Membership Numbers

Student: 14 Members

Single: Memberships ( Members)

Family: 145 Members (37 Memberships)

Couples: Memberships ( Members)

Total: 337 Members (198 Memberships)

Family: Memberships ( Members)

**New Members: 55 (37 Memberships)**

#### Punch cards:

- without Cart (9 Holes)
- without Cart (18 Holes)
- with Cart (9 Holes)
- with Cart (18 Holes)

## March/April 2026 Lakeview Golf Course Clubhouse Report

- Opened up Clubhouse and Driving Range a few times early in March.
- Opened up for play on Friday, March 20<sup>th</sup>
  - A few nice weekends saw over 200 rounds played
- Taking in Memberships
- Weather has been very hit or miss this spring and March
- Organizing and preparing more stuff for the coming year
- Scheduling of events, memberships and pricing updates, changing flyers for events, etc.

Thanks,

Eric Hieb

# Golf and Cemetery Board

5:45 PM

May 11th

## Community Gardens

- Opened Gardens on 5th.
- We still have 8 gardens available.
- We will add black dirt this fall.

## Golf

- Finished spraying for crab grass.
- Expanded #8 tee box.
- Range balls are in the dispenser.
- Waterfall pump will go in this week.
- Grass is not growing as normal with cooler temps.

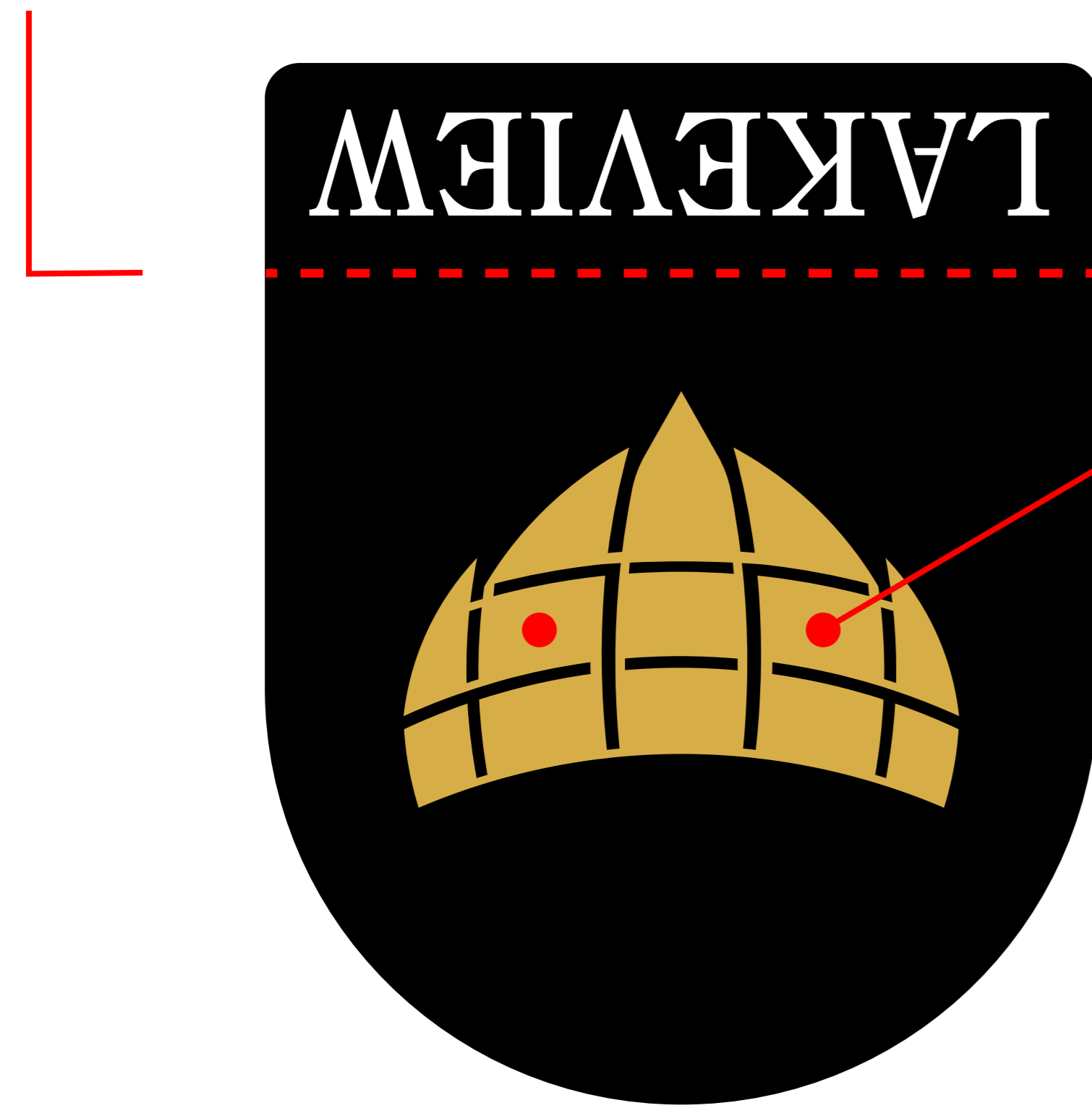
## Cemetery

- Tuck pointing is wrapping up.
- Getting ready for Memorial Day.
  - Weed eating.
  - Setting monuments.
  - Packing, sodding, and seeding graves.
  - Seeded along new bike path.
- Hauling water to newly sodded and seeded areas.
- Bathroom is getting done.
- Purchased new truck.
  - Old truck is going to the parks.

Golf & Cemetery Superintendent

Jason Gunnare

**90 DEGREE BEND AT 1.5" FROM TOP**

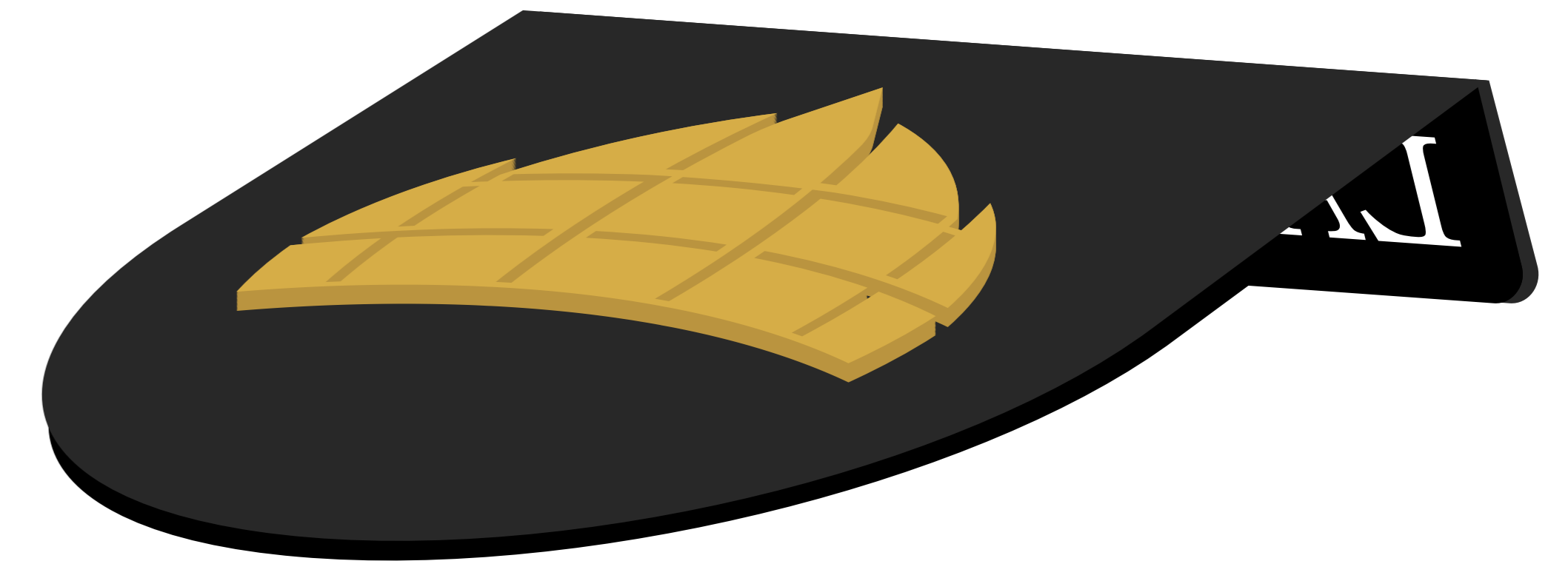


**BENGAL BLACK  
11 GAUGE STAINLESS STEEL**

**ATTACH WITH MECHANICAL FASTENERS ON BACKSIDE**



**PP: GOLDTASTIC  
4" x 3"  
1/2" LASER CUT ALUMINUM**



### SIGN SPECIFICATIONS:

CLIENT: LAKEVIEW  
DATE: 4/9/26  
ORDER#: PROOF

PRODUCT: CUSTOM LASER CUT LOGO MARKER  
SIZE (W x H): 6" x 7.5"  
MATERIAL: SEE ABOVE  
FINISH/COLOR: SEE ABOVE  
QUANTITY: 1

APPROVED AS IS

CUSTOM PRODUCT  
(NON-STANDARD)\*

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
DATE

**\*WE ASSUME NO RESPONSIBILITY FOR SPELLING OR CONTENT ERRORS ONCE CUSTOMER HAS APPROVED ARTWORK.  
IF A NON-SIGNED PROOF IS SENT BACK WITH AN EMAIL APPROVAL. TERMS WILL BE ASSUMED AS READ AND AGREED UPON - UNLESS OTHERWISE NOTED.**

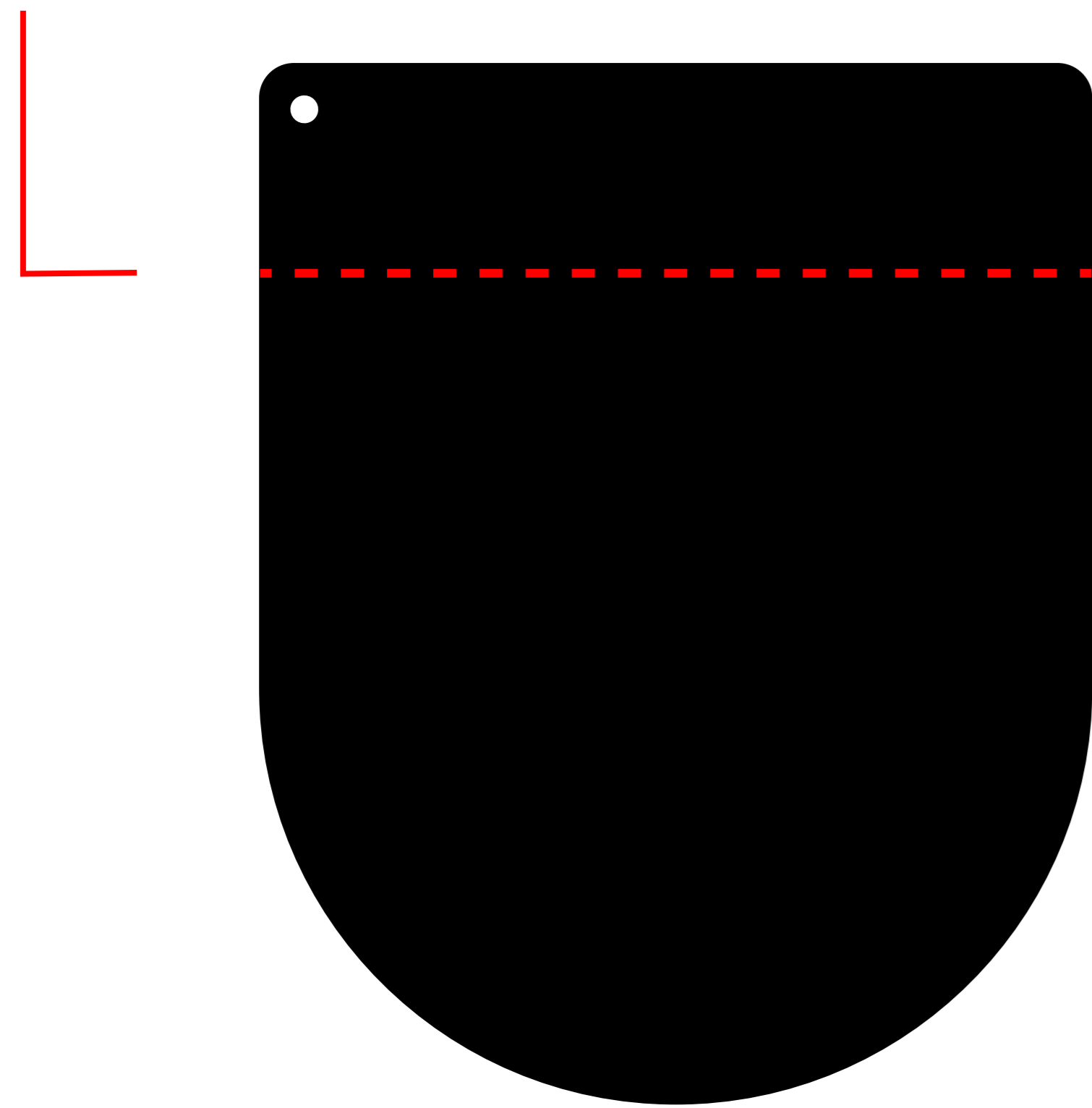
**\*SPECIAL PRICING APPLIES - QUOTE REQUIRED**

THIS RENDERING IS AN APPROXIMATION FOR LAYOUT PURPOSES ONLY.  
THE ACTUAL PRODUCT AND COLOR MAY VARY SLIGHTLY DUE TO MANUFACTURING PROCESSES.

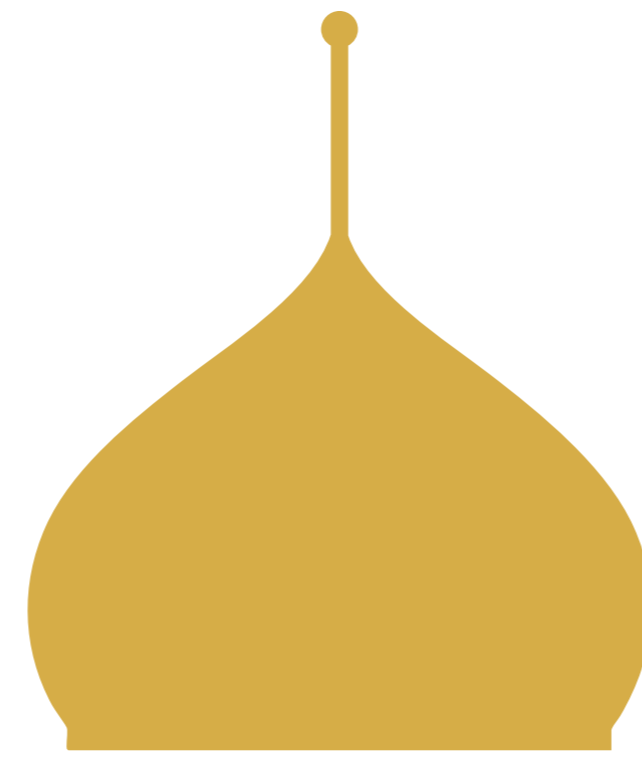
NOTE : PLEASE REVIEW SHOP DRAWING CAREFULLY AND NOTE CORRECTIONS.  
AUTHORIZED SIGNATURE AND DATE REQUIRED TO BEGIN MANUFACTURING PROCESS.

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Colors may not be consistent with actual finished product.

**90 DEGREE BEND AT 1.5" FROM TOP**



**BENGAL BLACK  
11 GAUGE STAINLESS STEEL**



**PP: GOLDTASTIC  
3.25" x 3.85"  
1/2" LASER CUT ALUMINUM**



**SIGN SPECIFICATIONS:**

CLIENT: CORN PALACE  
DATE: 4/8/26  
ORDER#: PROOF

PRODUCT: CUSTOM LASER CUT LOGO MARKER  
SIZE (W x H): 6" x 7.5"  
MATERIAL: SEE ABOVE  
FINISH/COLOR: SEE ABOVE  
QUANTITY: 1

APPROVED AS IS

CUSTOM PRODUCT  
(NON-STANDARD)\*

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
DATE

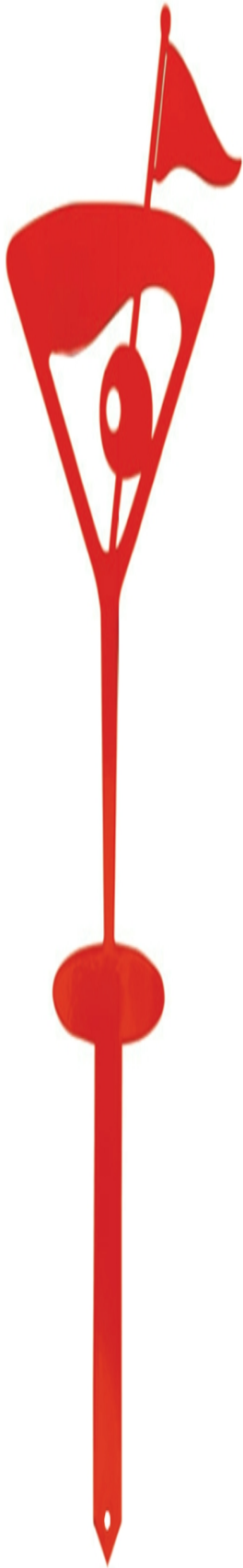
**\*WE ASSUME NO RESPONSIBILITY FOR SPELLING OR CONTENT ERRORS ONCE CUSTOMER HAS APPROVED ARTWORK.  
IF A NON-SIGNED PROOF IS SENT BACK WITH AN EMAIL APPROVAL. TERMS WILL BE ASSUMED AS READ AND AGREED UPON - UNLESS OTHERWISE NOTED.**

**\*SPECIAL PRICING APPLIES - QUOTE REQUIRED**

THIS RENDERING IS AN APPROXIMATION FOR LAYOUT PURPOSES ONLY.  
THE ACTUAL PRODUCT AND COLOR MAY VARY SLIGHTLY DUE TO MANUFACTURING PROCESSES.

NOTE : PLEASE REVIEW SHOP DRAWING CAREFULLY AND NOTE CORRECTIONS.  
AUTHORIZED SIGNATURE AND DATE REQUIRED TO BEGIN MANUFACTURING PROCESS.

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ing AI Assistant.

## BRONZE & ALUMINUM MARKERS



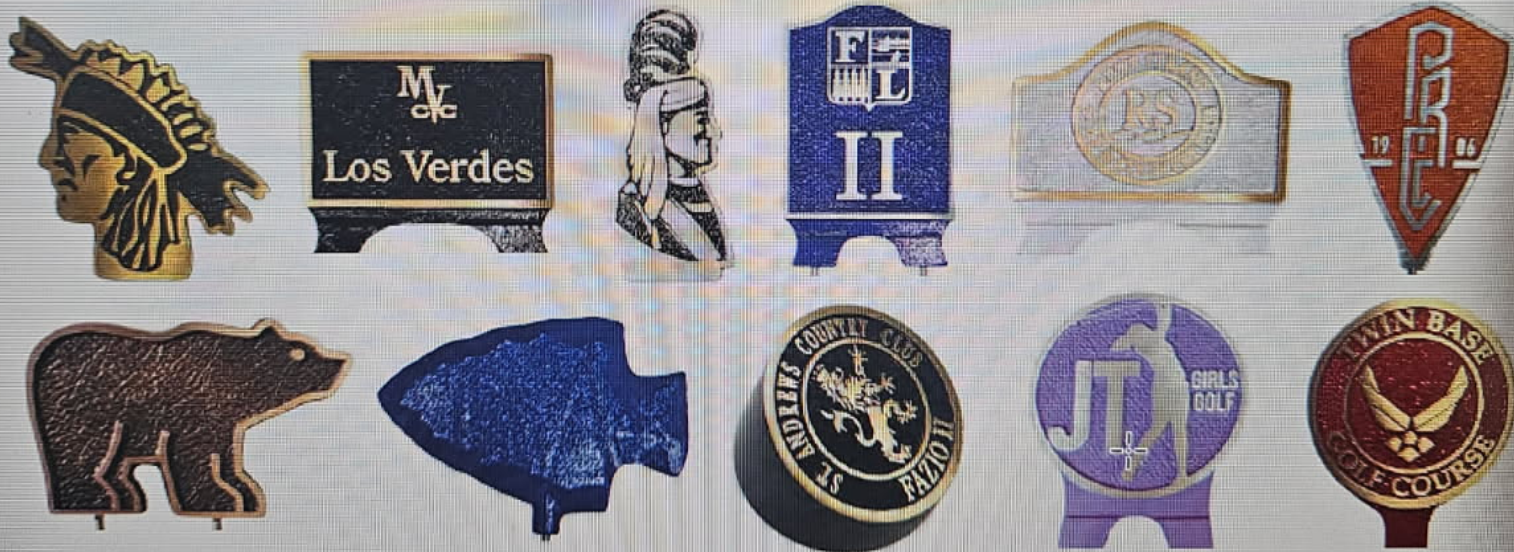
CRIMSON RED  
POLISHED BRONZE

CAPRI BLUE  
POLISHED ALUMINUM

BLACK/CRIMSON RED  
POLISHED ALUMINUM

CAPRI BLUE  
POLISHED ALUMINUM

## CUSTOM BRONZE & ALUMINUM MARKERS



## LASER CUT MARKERS

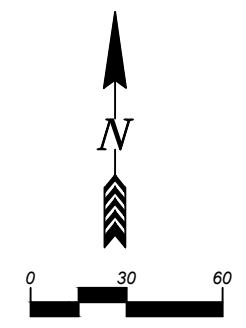


## CUSTOM WEDGE MARKER

#WEDGE MARKER  
CALL FOR PRICING

## CUSTOM PVC MARKER

#400230  
CALL FOR PRICING



- NOTES:
1. SITE SHOWN TO BE REGRADED TO HAVE ALL THE GRAVE SITES LESS THAN 5%.
  2. ROAD AND GRAVESITES ARE DEPICTING IN THE CEMETERY LOT A LOCATION.
  3. 21' X 14' FULL GRAVESTONE SITES = 75
  4. GRAVESITES SHALL BE 20' FROM PROPERTY LINES PER NATIONAL CEMETERY ADMINISTRATION DESIGN GUIDE. IF CITY OF MITCHELL ELECTS TO REPLAT PROPERTY LINES (DURING FINAL DESIGN PHASE), GRAVESITES COULD EXTEND FURTHER TO THE NORTH OR WEST. THIS WILL LOWER THE COST PER GRAVESITE.

SHEET  
**CONCEPT**  
 PROJ: CONCEPT 1  
 DATE: 1/28/2026  
 DRAWN BY: AJW  
 CHECKED: AJW

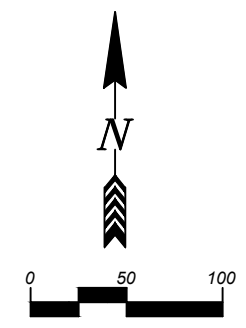
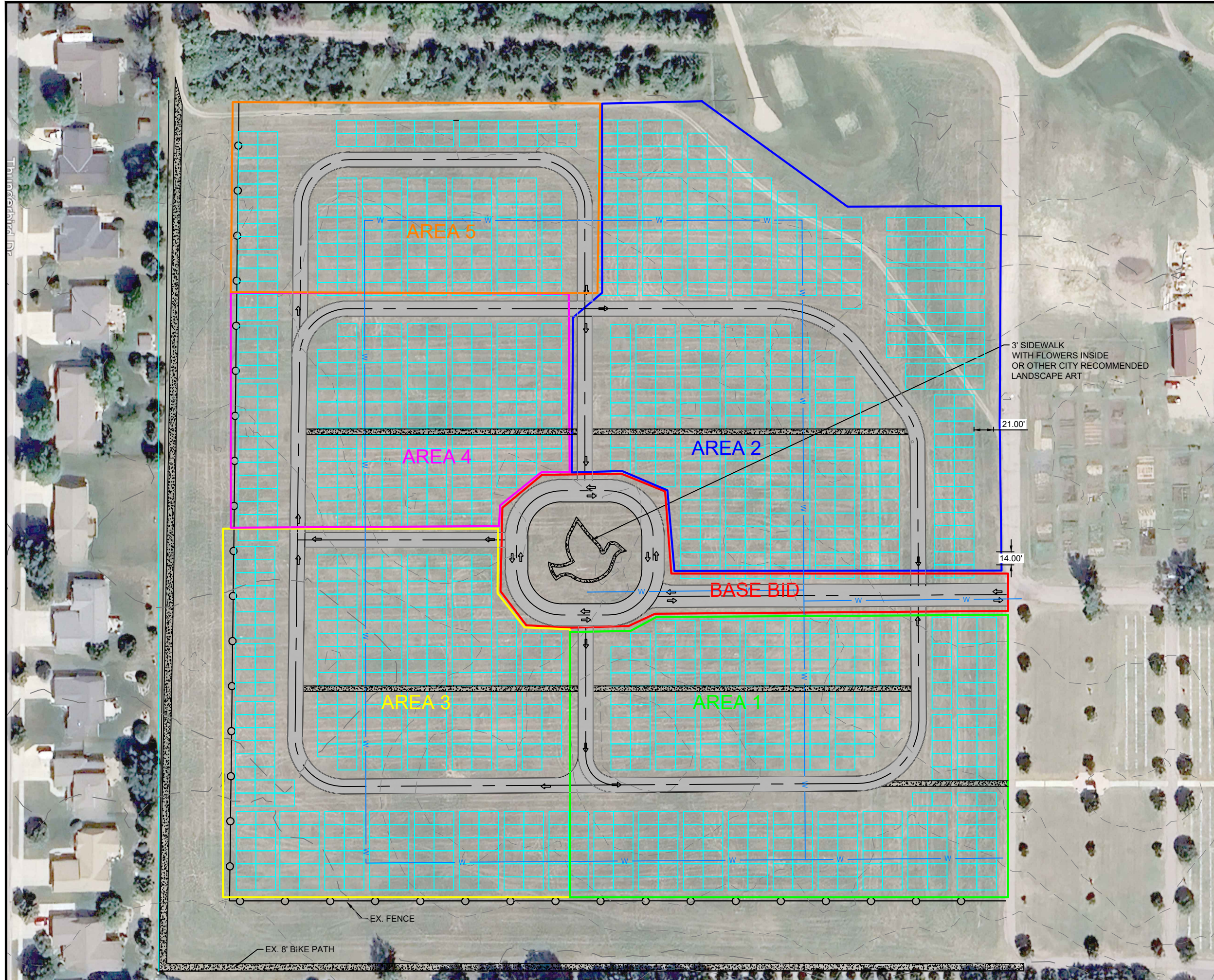
REV	DATE	BY	DESCRIPTION
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-

**GRACELAND CEMETERY  
 SITE IMPROVEMENTS-EAST  
 EAST CONCEPT**

704 E. Havens Avenue  
 Mitchell, SD 57301  
 (605) 597-4700  
 www.broszeng.com



**PRELIMINARY  
 NOT FOR  
 CONSTRUCTION**



**CONCEPT 1 NOTES:**  
 1. 21' X 14' FULL GRAVESTONE SITES = 1,313  
 2. WATERLINES WILL BE REVISED TO FINAL LOCATIONS AFTER SURVEY DATA IS TAKE AND HIGH POINTS ARE DESIGNED TO PLACE HYDRANTS.

SHEET	
1	
PROJ:	2507054
DATE:	12/24/25
DRAWN BY:	AJW
CHECKED:	BL

REV	DATE	BY	DESCRIPTION
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-

**GRACELAND CEMETERY  
 SITE IMPROVEMENTS  
 CONCEPT 1 - REVISION 1**

109 S. Main Box 357  
 Bowman, ND 58623  
 (701) 523-3340  
 www.broszeng.com



**PRELIMINARY -  
 NOT FOR  
 CONSTRUCTION**

**Project:** Graceland Cemetery - West Improvements - Concept 1

**Owner:** City of Mitchell



**Date:** 12/24/2025

<b>BASE BID</b>					
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>UNIT</b>	<b>QUANTITY</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>
1	MOBILIZATION	LS	1	\$ 16,000.00	\$ 16,000.00
2	TRAFFIC CONTROL	LS	1	\$ 3,000.00	\$ 3,000.00
3	CONSTRUCTION STAKING	LS	1	\$ 5,000.00	\$ 5,000.00
4	MATERIAL TESTING	LS	1	\$ 6,000.00	\$ 6,000.00
5	CLEARING	LS	1	\$ 6,000.00	\$ 6,000.00
6	EROSION CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00
7	UNCLASSIFIED EXCAVATION	CY	2,300	\$ 6.00	\$ 13,800.00
8	TOPSOIL - REMOVE & REPLACE	CY	800	\$ 15.00	\$ 12,000.00
9	SEEDING	ACRE	0.5	\$ 2,000.00	\$ 1,000.00
10	MULCHING	ACRE	0.5	\$ 3,500.00	\$ 1,750.00
11	FERTILIZING	ACRE	0.5	\$ 750.00	\$ 375.00
12	2" WATER SERVICE	LF	476	\$ 60.00	\$ 28,560.00
13	2" YARD HYDRANT	EA	1	\$ 1,000.00	\$ 1,000.00
14	2" CURB STOP	EA	1	\$ 500.00	\$ 500.00
15	CONNECT TO EXISTING WATERMAIN	EA	2	\$ 2,000.00	\$ 4,000.00
16	TRACER WIRE BOX, LARGE	EA	1	\$ 350.00	\$ 350.00
17	ORDINARY ROADWAY SHAPING	SY	2,270	\$ 4.00	\$ 9,080.00
18	4" ASPHALT PAVEMENT	TON	529	\$ 180.00	\$ 95,220.00
19	4" BASE COURSE - SIDEWALK (OPTIONAL)	TON	47	\$ 42.00	\$ 1,974.00
20	4" BASE COURSE - SIDEWALK YARD DECORATION	TON	33	\$ 42.00	\$ 1,386.00
21	8" BASE COURSE - PAVEMENT	TON	1,131	\$ 42.00	\$ 47,502.00
22	4" CONCRETE PAVEMENT-YARD DECORATION	SY	86	\$ 75.00	\$ 6,450.00
23	4" CONCRETE SIDEWALK (OPTIONAL)	SY	181	\$ 75.00	\$ 13,575.00
24	LANDSCAPING - TREES & SHRUBBERY	LS	1	\$ 5,000.00	\$ 5,000.00

Phase 1 Cost: \$ 289,522.00

5% Contingency: \$ 14,476.10

Total Construction Costs Phase 1 + 5% Contingency: **\$ 303,998.10 \***

<b>AREA 1</b>					
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>UNIT</b>	<b>QUANTITY</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>
1	MOBILIZATION	LS	1	\$ 14,000.00	\$ 14,000.00
2	TRAFFIC CONTROL	LS	1	\$ 1,500.00	\$ 1,500.00
3	CONSTRUCTION STAKING	LS	1	\$ 5,000.00	\$ 5,000.00
4	MATERIAL TESTING	LS	1	\$ 6,000.00	\$ 6,000.00
5	CLEARING	LS	1	\$ 6,000.00	\$ 6,000.00
6	EROSION CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00
7	UNCLASSIFIED EXCAVATION	CY	10,400	\$ 6.00	\$ 62,400.00
8	TOPSOIL - REMOVE & REPLACE	CY	2,600	\$ 15.00	\$ 39,000.00
9	SEEDING	ACRE	3.0	\$ 2,000.00	\$ 6,000.00
10	MULCHING	ACRE	3.0	\$ 3,500.00	\$ 10,500.00
11	FERTILIZING	ACRE	3.0	\$ 750.00	\$ 2,250.00
12	2" WATER SERVICE	LF	740	\$ 60.00	\$ 44,400.00
13	2" YARD HYDRANT	EA	2	\$ 1,000.00	\$ 2,000.00
14	2" CURB STOP	EA	2	\$ 500.00	\$ 1,000.00
15	CONNECT TO EXISTING WATERMAIN	EA	2	\$ 2,000.00	\$ 4,000.00
16	TRACER WIRE BOX, LARGE	EA	1	\$ 350.00	\$ 350.00
17	ORDINARY ROADWAY SHAPING	SY	1,200	\$ 4.00	\$ 4,800.00
18	4" ASPHALT PAVEMENT	TON	0	\$ 180.00	\$ -
19	4" BASE COURSE - SIDEWALK (OPTIONAL)	TON	67	\$ 42.00	\$ 2,814.00
20	8" BASE COURSE - PAVEMENT	TON	0	\$ 42.00	\$ -
21	4" CONCRETE SIDEWALK (OPTIONAL)	SY	313	\$ 75.00	\$ 23,475.00

Area 1 Cost: \$ 245,489.00

5% Contingency: \$ 12,274.45

Total Construction Costs Area 1 + 5% Contingency: **\$ 257,763.45 \***

AREA 2					
ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	MOBILIZATION	LS	1	\$ 46,000.00	\$ 46,000.00
2	TRAFFIC CONTROL	LS	1	\$ 1,500.00	\$ 1,500.00
3	CONSTRUCTION STAKING	LS	1	\$ 5,000.00	\$ 5,000.00
4	MATERIAL TESTING	LS	1	\$ 5,000.00	\$ 5,000.00
5	CLEARING	LS	1	\$ 6,000.00	\$ 6,000.00
6	EROSION CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00
7	UNCLASSIFIED EXCAVATION	CY	8,200	\$ 6.00	\$ 49,200.00
8	TOPSOIL - REMOVE & REPLACE	CY	3,400	\$ 15.00	\$ 51,000.00
9	SEEDING	ACRE	4.0	\$ 2,000.00	\$ 8,000.00
10	MULCHING	ACRE	4.0	\$ 3,500.00	\$ 14,000.00
11	FERTILIZING	ACRE	4.0	\$ 750.00	\$ 3,000.00
12	2" WATER SERVICE	LF	640	\$ 60.00	\$ 38,400.00
13	2" YARD HYDRANT	EA	2	\$ 1,000.00	\$ 2,000.00
14	2" CURB STOP	EA	2	\$ 500.00	\$ 1,000.00
15	CONNECT TO EXISTING WATERMAIN	EA	2	\$ 2,000.00	\$ 4,000.00
16	TRACER WIRE BOX, LARGE	EA	1	\$ 350.00	\$ 350.00
17	ORDINARY ROADWAY SHAPING	SY	1,360	\$ 4.00	\$ 5,440.00
18	4" ASPHALT PAVEMENT	TON	315	\$ 180.00	\$ 56,700.00
19	4" BASE COURSE - SIDEWALK (OPTIONAL)	TON	48	\$ 42.00	\$ 2,016.00
20	8" BASE COURSE - PAVEMENT	TON	674	\$ 42.00	\$ 28,308.00
21	4" CONCRETE SIDEWALK (OPTIONAL)	SY	225	\$ 75.00	\$ 16,875.00

Area 2 Cost: \$ 353,789.00

5% Contigency: \$ 17,689.45

Total Area 2 Construction Costs + 5% Contigency: \$ **371,478.45** \*

AREA 3					
ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	MOBILIZATION	LS	1	\$ 43,000.00	\$ 43,000.00
2	TRAFFIC CONTROL	LS	1	\$ 1,500.00	\$ 1,500.00
3	CONSTRUCTION STAKING	LS	1	\$ 5,000.00	\$ 5,000.00
4	MATERIAL TESTING	LS	1	\$ 5,000.00	\$ 5,000.00
5	CLEARING	LS	1	\$ 6,000.00	\$ 6,000.00
6	EROSION CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00
7	UNCLASSIFIED EXCAVATION	CY	7,700	\$ 6.00	\$ 46,200.00
8	TOPSOIL - REMOVE & REPLACE	CY	2,600	\$ 15.00	\$ 39,000.00
9	SEEDING	ACRE	2.9	\$ 2,000.00	\$ 5,800.00
10	MULCHING	ACRE	2.9	\$ 3,500.00	\$ 10,150.00
11	FERTILIZING	ACRE	2.9	\$ 750.00	\$ 2,175.00
12	2" WATER SERVICE	LF	580	\$ 60.00	\$ 34,800.00
13	2" YARD HYDRANT	EA	2	\$ 1,000.00	\$ 2,000.00
14	2" CURB STOP	EA	2	\$ 500.00	\$ 1,000.00
15	CONNECT TO EXISTING WATERMAIN	EA	2	\$ 2,000.00	\$ 4,000.00
16	TRACER WIRE BOX, LARGE	EA	1	\$ 350.00	\$ 350.00
17	ORDINARY ROADWAY SHAPING	SY	1,420	\$ 4.00	\$ 5,680.00
18	4" ASPHALT PAVEMENT	TON	330	\$ 180.00	\$ 59,400.00
19	4" BASE COURSE - SIDEWALK (OPTIONAL)	TON	42	\$ 42.00	\$ 1,764.00
20	8" BASE COURSE - PAVEMENT	TON	706	\$ 42.00	\$ 29,652.00
21	4" CONCRETE SIDEWALK (OPTIONAL)	SY	196	\$ 75.00	\$ 14,700.00

LAYER

Area 3 Cost: \$ 327,171.00

5% Contigency: \$ 16,358.55

Total Construction Costs Area 3 + 5% Contigency: \$ **343,529.55** \*

AREA 4					
ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	MOBILIZATION	LS	1	\$ 28,000.00	\$ 28,000.00
2	TRAFFIC CONTROL	LS	1	\$ 1,500.00	\$ 1,500.00
3	CONSTRUCTION STAKING	LS	1	\$ 5,000.00	\$ 5,000.00
4	MATERIAL TESTING	LS	1	\$ 5,000.00	\$ 5,000.00
5	CLEARING	LS	1	\$ 6,000.00	\$ 6,000.00
6	EROSION CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00
7	UNCLASSIFIED EXCAVATION	CY	3,900	\$ 6.00	\$ 23,400.00
8	TOPSOIL - REMOVE & REPLACE	CY	1,600	\$ 15.00	\$ 24,000.00
9	SEEDING	ACRE	1.8	\$ 2,000.00	\$ 3,600.00
10	MULCHING	ACRE	1.8	\$ 3,500.00	\$ 6,300.00
11	FERTILIZING	ACRE	1.8	\$ 750.00	\$ 1,350.00
12	2" WATER SERVICE	LF	260	\$ 60.00	\$ 15,600.00
13	2" YARD HYDRANT	EA	2	\$ 1,000.00	\$ 2,000.00
14	2" CURB STOP	EA	2	\$ 500.00	\$ 1,000.00
15	CONNECT TO EXISTING WATERMAIN	EA	2	\$ 2,000.00	\$ 4,000.00
16	TRACER WIRE BOX, LARGE	EA	1	\$ 350.00	\$ 350.00
17	ORDINARY ROADWAY SHAPING	SY	920	\$ 4.00	\$ 3,680.00
18	4" ASPHALT PAVEMENT	TON	213	\$ 180.00	\$ 38,340.00
19	4" BASE COURSE - SIDEWALK (OPTIONAL)	TON	42	\$ 42.00	\$ 1,764.00
20	8" BASE COURSE - PAVEMENT	TON	456	\$ 42.00	\$ 19,152.00
21	4" CONCRETE SIDEWALK (OPTIONAL)	SY	194	\$ 75.00	\$ 14,550.00

Area 4 Cost: \$ 214,586.00

5% Contingency: \$ 10,729.30

Total Area 4 Construction Costs + 5% Contingency: \$ **225,315.30** \*

AREA 5					
ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	MOBILIZATION	LS	1	\$ 18,000.00	\$ 18,000.00
2	TRAFFIC CONTROL	LS	1	\$ 1,500.00	\$ 1,500.00
3	CONSTRUCTION STAKING	LS	1	\$ 5,000.00	\$ 5,000.00
4	MATERIAL TESTING	LS	1	\$ 5,000.00	\$ 5,000.00
5	CLEARING	LS	1	\$ 6,000.00	\$ 6,000.00
6	EROSION CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00
7	UNCLASSIFIED EXCAVATION	CY	3,600	\$ 6.00	\$ 21,600.00
8	TOPSOIL - REMOVE & REPLACE	CY	1,500	\$ 15.00	\$ 22,500.00
9	SEEDING	ACRE	1.6	\$ 2,000.00	\$ 3,200.00
10	MULCHING	ACRE	1.6	\$ 3,500.00	\$ 5,600.00
11	FERTILIZING	ACRE	1.6	\$ 750.00	\$ 1,200.00
12	2" WATER SERVICE	LF	310	\$ 60.00	\$ 18,600.00
13	2" YARD HYDRANT	EA	2	\$ 1,000.00	\$ 2,000.00
14	2" CURB STOP	EA	2	\$ 500.00	\$ 1,000.00
15	CONNECT TO EXISTING WATERMAIN	EA	2	\$ 2,000.00	\$ 4,000.00
16	TRACER WIRE BOX, LARGE	EA	1	\$ 350.00	\$ 350.00
17	ORDINARY ROADWAY SHAPING	SY	1,070	\$ 4.00	\$ 4,280.00
18	4" ASPHALT PAVEMENT	TON	249	\$ 180.00	\$ 44,820.00
19	8" BASE COURSE - PAVEMENT	TON	533	\$ 42.00	\$ 22,386.00

Area 5 Cost: \$ 197,036.00

5% Contingency: \$ 9,851.80

Total Area 5 Construction Costs + 5% Contingency: \$ **206,887.80** \*

Total - Base Bid: \$ 1,627,593.00

5% Contingency: \$ 81,379.65

Total All Phases Construction Costs + 5% Contingency: \$ **1,708,972.65** \*

**Assumptions:**

- Common Excavation has 2' depth of grading over Area 1
- Common Excavation has 1.5' depth of grading over Area 3
- Common Excavation has 1.2' depth of grading over Area 2, 4, 5
- Topsoil removal assumes 6" of topsoil

\*Opinions of probable construction cost provided by Brosz Engineering are to be made on the basis of experience and general familiarity with the construction industry. However, because Brosz Engineering has no control over the cost of labor, materials, equipment, or services furnished by others, over Contractors' methods of determining prices, or over competitive bidding and/or market conditions, Brosz cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Brosz Engineering.

**Project:** Graceland Cemetery - East Improvements - Concept 1

**Owner:** City of Mitchell

**Date:** 1/28/2026



<b>BASE BID</b>					
<b>ITEM #</b>	<b>DESCRIPTION</b>	<b>UNIT</b>	<b>QUANTITY</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>
1	MOBILIZATION	LS	1	\$ 23,000.00	\$ 23,000.00
2	TRAFFIC CONTROL	LS	1	\$ 3,000.00	\$ 3,000.00
3	CONSTRUCTION STAKING	LS	1	\$ 5,000.00	\$ 5,000.00
4	MATERIAL TESTING	LS	1	\$ 6,000.00	\$ 6,000.00
5	CLEARING & REMOVING TREES	LS	1	\$ 5,000.00	\$ 5,000.00
6	EROSION CONTROL	LS	1	\$ 6,000.00	\$ 6,000.00
7	UNCLASSIFIED EXCAVATION	CY	88	\$ 12.00	\$ 1,056.00
8	IMPORT FILL	CY	2,783	\$ 25.00	\$ 69,575.00
8	TOPSOIL - REMOVE & REPLACE	CY	1,200	\$ 15.00	\$ 18,000.00
9	SEEDING	ACRE	1.1	\$ 2,000.00	\$ 2,200.00
10	MULCHING	ACRE	1.1	\$ 3,500.00	\$ 3,850.00
11	FERTILIZING	ACRE	1.1	\$ 750.00	\$ 825.00
12	2" WATER SERVICE	LF	74	\$ 60.00	\$ 4,440.00
13	2" YARD HYDRANT	EA	2	\$ 1,000.00	\$ 2,000.00
14	2" CURB STOP	EA	2	\$ 500.00	\$ 1,000.00
15	CONNECT TO EXISTING WATERMAIN	EA	2	\$ 2,000.00	\$ 4,000.00
16	TRACER WIRE BOX, LARGE	EA	2	\$ 350.00	\$ 700.00
17	ORDINARY ROADWAY SHAPING	SY	1,420	\$ 4.00	\$ 5,680.00
18	4" ASPHALT PAVEMENT	TON	329	\$ 180.00	\$ 59,220.00
19	8" BASE COURSE - PAVEMENT	TON	695	\$ 42.00	\$ 29,190.00
20	ADJUST FENCING	LS	1	\$ 3,000.00	\$ 3,000.00
21	LANDSCAPING - TREES & SHRUBBERY (OPTIONAL)	LS	1	\$ 5,000.00	\$ 5,000.00

Phase 1 Cost: \$ 252,736.00

5% Contigency : \$ 12,636.80

Total Construction Costs Phase 1 + 5% Contigency: **\$ 265,372.80 \***

Estimated Full 21' x 14' Gravestones: 75

Estimated Cost per Full 21' x 14' Gravestones: \$ 3,538.30

**Assumptions:**

Topsoil removal assumes 6" of topsoil

Topsoil Import quantity could be reduced if Owner does NOT elect to ever want to build gravestones to west and north of site

Topsoil import assumes Owner wants to leave area to the north and west flat enough to extend cementery

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Year	Cemetery Capital	
2026		
	Tuck Point	\$ 85,000.00
	Crack Seal	\$ 20,000.00
	Payloader	\$ 100,000.00
	Rotary Brush	\$ 6,600.00
	Concrete	\$ 9,000.00
	Truck	\$ 25,000.00
2027		
	Cemetery Expansion	\$ 500,000.00
	HDX Workman	\$ 50,000.00
2028		
	Shop expansion shared with golf course.	\$ 50,000.00
	Outfront Mower 60" rear discharge	\$ 30,000.00
2029		
	Skid Loader	\$ 70,000.00
2030		
	Columbarium	\$ 75,000.00
2031		
	Outfront Mower 60" rear discharge	\$ 30,000.00
2032		
	Replace Metal pipe water lines and connect water feed into Golf.	

