



Golf and Cemetery Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
June 8, 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 Minutes from May 11 Meeting**
- 6. Approval of May Financial Reports**
- 7. Clubhouse Report**
- 8. Superintendent Report**
- 9. 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**
- 10. Approval of Acceptance of Donation to be Used Toward Course Improvement**
- 11. Next Meeting Date**
- 12. Adjournment**

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

Golf and Cemetery Board Meeting Minutes
City Council Chambers
May 11, 2026

The meeting was called to order at 5:45 p.m. by board president McEntee.

Board members present: Joel Reinesch, Terry Rietveld, Joe Schlimgen, Mark Graham, Tom Young, and Jeff McEntee, and council liaison Dan Sabers

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

Absent: Lynnette Shattuck

Citizen's Input: Sabers asked why the controlled burn of the cattails along the ponds next to holes 14 and 15 didn't transpire. It was noted that it was a decision that was made by the EMS Chief.

Delegations: None

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

The board minutes from the February 19, 2026 meeting were motioned by Reinesch to be approved by and seconded by Rietveld. Motion carried.

Next was a review of the **financial reports from February, March, and April**. A motion was made by Reinesch and seconded by Young 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 a partial refund for hay land (west cemetery expansion) rent in the amount of \$202. It was explained that the individual who leases the land had lost the ability to hay a portion (about 2 acres) of the land due to stored dirt piles. Gunnare explained that the piles have since been relocated. Rietveld motioned and Graham seconded to approve the refund. Motion carried.

Next was discussion on tee markers.

Next was a discussion on the cemetery expansion.

Next was review and approval of the priority order of capital items to be requested for 2027. Rietveld motioned and Graham seconded to approve the listed, following a change of flip-flopping the order of the partial cemetery expansion work and mower. Motion carried.

The next meeting was set for June 8 at 5:45pm.

Next, a motion was made by Reinesch and seconded by Rietveld to enter into an executive session. Motion carried.

The meeting was adjourned at 8:56pm.

PACKET : 07804 07805 07806 07807

VENDOR SET: Mult

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR	I-89301	101-43700-42603	WEED EATERS S KM ATTACHMENT	211377	117.99
01-01355	MIDWEST TURF & IRRIGATI	I-3962384-00	101-43700-42600	SUPPLIES & MA BRAKE LEVER,ATOMIC BLADE	211435	240.32
01-01395	MITCHELL CONCRETE PRODU	I-113784	101-43700-42600	SUPPLIES & MA STEPPING STONES	211436	37.50
01-01490	MUELLER LUMBER CO. INC.	I-306592	101-43700-42600	SUPPLIES & MA WOOD STAKES	211444	101.15
01-01518	VERIZON WIRELESS	I-6142278627	101-43700-42800	UTILITIES ACCT #886931646-00001	211506	65.30
01-02880	THUNE TRUE VALUE & APPL	I-B316247	101-43700-42600	SUPPLIES & MA STAKE FLAGS	211500	19.00
01-06832	ADVANTAGE AUTO GLASS LL	I-IAA-0507-14206	101-43700-42500	REPAIR & MAIN WINDSHIELD REPAIR	211335	50.00
01-08281	VESTIS	I-6380367610	101-43700-42500	REPAIR & MAIN MAT CLEANING	211507	38.85
01-08594	MAKE IT MINE DESIGNS	I-49060	101-43700-42650	UNIFORMS WILLIS LOGOING FEE	211423	35.09
01-09058	SITEONE LANDSCAPE SUPPL	I-165511932-001	101-43700-42602	CHEMICALS HERBICIDES,PESTICIDES,FERTILIZ	211488	260.43
01-09703	AMAZON CAPITAL SERVICES	I-1G61-PC4N-34QF	101-43700-42600	SUPPLIES & MA WEATHERTECH FLOOR LINERS	000065	210.90
		I-1VJC-QMT1-3M1P	101-43700-42600	SUPPLIES & MA PENS,GOLF CART TURF TIRES	000065	197.49
DEPARTMENT 3700 CEMETERY					TOTAL:	1,374.02

PACKET : 07814 07815 07816

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-2268699	101-43700-42603	WEED EATERS S BAR OIL,TRIMMER LINE,ENGINE OI	211628	301.46
01-00985	HONDA OF MITCHELL					
		I-141809	101-43700-42603	WEED EATERS S LINE	211587	31.98
01-02679	MENARDS-MITCHELL					
		I-5351	101-43700-42600	SUPPLIES & MA TREE WATERING BAGS	211608	59.94
		I-5847	101-43700-42600	SUPPLIES & MA BROWN MULCH,WAVE PETUNIAS	211608	40.80
01-03041	MID-CONTINENTAL RESTORA					
		I-45399-01	101-43700-43300	IMPROVEMENTS EXTERIOR PILLAR & GATE ENTRY	211612	53,688.00
01-08281	VESTIS					
		I-6380370840	101-43700-42500	REPAIR & MAIN MAT CLEANING	211645	38.85
01-08594	MAKE IT MINE DESIGNS					
		I-49351	101-43700-42500	REPAIR & MAIN INSTALL RHINO LINER	211606	925.00
		I-49356	101-43700-43400	MACHINERY & E DOOR DECALS CHEVY COLORADO	211606	157.00
DEPARTMENT 3700 CEMETERY					TOTAL:	55,243.03

PACKET : 07804 07805 07806 07807

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-6142278627	614-45250-42800	UTILITIES ACCT #886931646-00001	211506	39.71
01-01590	MCLEOD'S PRINTING	I-92515	614-45250-42600	SUPPLIES & MA LAKEVIEW ENVELOPES	211425	135.90
		I-92744	614-45250-42600	SUPPLIES & MA GOLF PENCILS	211425	689.90
01-02811	JONES SUPPLIES	I-157313	614-45250-42500	REPAIR & MAIN MAT WITH CLEATS	211413	300.93
01-03588	ZIMCO SUPPLY CO	I-INV-02618	614-45250-42600	SUPPLIES & MA ALUMINUM PUTTING CUPS	211509	520.20
01-07696	FERGUSON WATERWORKS #25	I-0547094-1	614-45250-42600	SUPPLIES & MA GOLF FIELD DECODER	211382	4,165.19
01-09058	SITEONE LANDSCAPE SUPPL	I-165511932-001	614-45250-42602	CHEMICALS HERBICIDES, PESTICIDES, FERTILIZ	211488	1,640.66
DEPARTMENT 5250 GOLF COURSE					TOTAL:	7,492.49
FUND 614 GOLF COURSE					TOTAL:	7,492.49

PACKET: 07813 CREDIT CARD 05.20.2026

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-6347252	614-369	REFUNDS AND R CASH BACK REDEMPTION-GOLF	211519	50.00-
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	50.00-

PACKET: 07813 CREDIT CARD 05.20.2026

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-05082026.6468	614-45250-42600	SUPPLIES & MA SINGLE,DOUBLE URN VAULTS	211519	630.00
				DEPARTMENT 5250 GOLF COURSE	TOTAL:	630.00
				FUND 614 GOLF COURSE	TOTAL:	580.00

PACKET : 07814 07815 07816

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
01-01300	M & M GREENHOUSE	I-135185	614-45250-42600	SUPPLIES & MA VINCA FLATS	211604	109.00
01-03588	ZIMCO SUPPLY CO	I-INV-07353	614-45250-42602	CHEMICALS AQUARTIN SPARC,DEFEND	211646	705.00
01-08892	ERIC HIEB	I-05282026	614-45250-42200	GOLF PRO CONT BASE CONTRACT 06-2026	211586	8,623.93
		I-052826	614-45250-42200	GOLF PRO CONT CLOVER CC FEES 06-2026	211586	1,918.76
DEPARTMENT 5250 GOLF COURSE					TOTAL:	11,356.69
FUND 614 GOLF COURSE					TOTAL:	11,356.69

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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>26,096.72</u>	<u>64,597.80</u>	<u>71,139.88</u>	<u>57,560.12</u>	<u>55.28</u>
TOTAL REVENUES	128,700	26,096.72	64,597.80	71,139.88	57,560.12	44.72
<u>EXPENDITURE SUMMARY</u>						
<u>CEMETERY</u>						
SALARIES	268,609	36,096.47	100,649.65	110,055.15	158,553.85	40.97
CURRENT EXPENSES	55,510	8,176.30	14,825.32	15,487.48	40,022.52	27.90
CAPITAL OUTLAY	<u>205,010</u>	<u>42,929.40</u>	<u>14,799.00</u>	<u>92,529.40</u>	<u>112,480.60</u>	<u>45.13</u>
TOTAL CEMETERY	<u>529,129</u>	<u>87,202.17</u>	<u>130,273.97</u>	<u>218,072.03</u>	<u>311,056.97</u>	<u>58.79</u>
TOTAL EXPENDITURES	529,129	87,202.17	130,273.97	218,072.03	311,056.97	58.79
REVENUE OVER/ (UNDER) EXPENDITURES	(400,429)	(61,105.45)	(65,676.17)	(146,932.15)	(253,496.85)	63.31

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

101-GENERAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES-GOODS & SERVICES</u>						
101-348 CEMETERY PERMITS	5,000	240.00	1,610.00	1,230.00	3,770.00	24.60
101-3481 CEMETERY OPENINGS	58,000	3,000.00	27,650.00	26,350.00	31,650.00	45.43
101-3482 CEMETERY LOT SALES	33,000	6,670.00	10,160.00	14,870.00	18,130.00	45.06
101-3483 CEMETERY SAT FUNERAL FEE	5,000	650.00	1,650.00	4,050.00	950.00	81.00
101-3484 CEMETERY MAINTENANCE FEES	23,500	15,536.72	23,527.80	22,089.88	1,410.12	94.00
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	26,096.72	64,597.80	71,139.88	57,560.12	44.72
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TOTAL REVENUE	128,700	26,096.72	64,597.80	71,139.88	57,560.12	44.72

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	17,730.60	61,881.76	65,012.24	92,292.76	41.33
101-43700-41110 OVERTIME	1,250	548.94	175.95	548.94	701.06	43.92
101-43700-41120 PART-TIME	30,308	10,042.56	6,884.87	11,944.64	18,363.36	39.41
101-43700-41200 SOCIAL SECURITY/MEDICARE	14,448	2,103.70	4,960.04	5,614.42	8,833.58	38.86
101-43700-41300 RETIREMENT	9,513	1,063.83	3,712.83	3,900.71	5,612.29	41.00
101-43700-41500 GROUP INSURANCE	55,785	4,606.84	23,034.20	23,034.20	32,750.80	41.29
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	36,096.47	100,649.65	110,055.15	158,553.85	59.03
<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	2,008.85	614.40	2,469.77	1,440.23	63.17
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	1,723.00	5,610.23	6,058.72	10,941.28	35.64
101-43700-42602 CHEMICALS	8,200	2,940.43	3,940.10	2,940.43	5,259.57	35.86
101-43700-42603 WEED EATERS SUPPLIES	1,500	117.99	279.00	326.99	1,173.01	21.80
101-43700-42604 TREES, SOD & SEED	2,000	487.50	0.00	487.50	1,512.50	24.38
101-43700-42610 GAS & FUEL	9,000	425.89	1,341.92	1,131.64	7,868.36	12.57
101-43700-42650 UNIFORMS	500	154.06	0.00	154.06	345.94	30.81
101-43700-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
101-43700-42700 TRAVEL, CONF. & DUES	1,400	0.00	225.00	130.00	1,270.00	9.29
101-43700-42800 UTILITIES	5,500	270.63	1,411.47	1,328.06	4,171.94	24.15
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	308.80	287.80	(287.80)	0.00
101-43700-42999 REFUND OF FEES	<u>1,300</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	55,510	8,176.30	14,825.32	15,487.48	40,022.52	72.10
<u>CAPITAL OUTLAY</u>						
101-43700-43200 BUILDINGS	28,000	0.00	0.00	0.00	28,000.00	0.00
101-43700-43300 IMPROVEMENTS	75,467	0.00	0.00	0.00	75,467.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	<u>101,543</u>	<u>42,929.40</u>	<u>14,799.00</u>	<u>92,529.40</u>	<u>9,013.60</u>	<u>91.12</u>
TOTAL CAPITAL OUTLAY	205,010	42,929.40	14,799.00	92,529.40	112,480.60	54.87
 TOTAL CEMETERY	 529,129	 87,202.17	 130,273.97	 218,072.03	 311,056.97	 58.79
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TOTAL EXPENDITURES	529,129	87,202.17	130,273.97	218,072.03	311,056.97	58.79
REVENUE OVER/ (UNDER) EXPENDITURES	(400,429)	(61,105.45)	(65,676.17)	(146,932.15)	(253,496.85)	63.31

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

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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	92,781.77	389,914.70	359,574.94	284,575.06	55.82
MISCELLANEOUS REVENUE	<u>266,500</u>	<u>1,184.17</u>	<u>6,987.17</u>	<u>2,237.94</u>	<u>264,262.06</u>	<u>0.84</u>
TOTAL REVENUES	910,650	93,965.94	396,901.87	361,812.88	548,837.12	60.27
<u>EXPENDITURE SUMMARY</u>						
<u>GOLF COURSE</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	269,666	33,140.71	89,982.08	99,822.32	169,843.68	37.02
CURRENT EXPENSES	241,784	42,462.96	103,535.08	107,191.96	134,592.04	44.33
CAPITAL OUTLAY	<u>1,241,200</u>	<u>4,150.60</u>	<u>264,891.00</u>	<u>129,788.60</u>	<u>1,111,411.40</u>	<u>10.46</u>
TOTAL GOLF COURSE	<u>1,752,650</u>	<u>79,754.27</u>	<u>458,408.16</u>	<u>336,802.88</u>	<u>1,415,847.12</u>	<u>80.78</u>
TOTAL EXPENDITURES	1,752,650	79,754.27	458,408.16	336,802.88	1,415,847.12	80.78
REVENUE OVER/(UNDER) EXPENDITURES	(842,000)	14,211.67	(61,506.29)	25,010.00	(867,010.00)	102.97
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)	14,211.67	(58,036.29)	442,010.00	(867,010.00)	0.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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 & SERVICES</u>						
614-3461 MEMBERSHIP FEES	196,000	30,331.47	158,593.19	158,784.34	37,215.66	81.01
614-3462 RANGE MEMBERSHIP	23,000	3,802.23	22,518.73	25,368.46	(2,368.46)	110.30
614-34620 RANGE BALLS	27,000	5,439.09	17,822.51	12,560.70	14,439.30	46.52
614-34622 ADULT GREEN FEES	140,000	14,147.41	41,357.67	27,970.18	112,029.82	19.98
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	17,500	4,617.54	12,182.80	10,261.19	7,238.81	58.64
614-3463 ELECTRIC CART & STORAGE FEE	20,000	1,329.87	5,963.58	5,752.45	14,247.55	28.76
614-34630 1.5% TOURISM TAX~RANGE BALLS	450	81.62	267.35	186.27	263.73	41.39
614-34631 CART RENTAL	168,000	25,080.28	105,477.15	94,018.58	73,981.42	55.96
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	17,400	3,059.65	14,548.57	16,016.36	1,383.64	92.05
614-34641 LOCKER FEE	1,000	200.85	790.97	803.48	196.52	80.35
614-3465 TOURNAMENT SPONSOR FEE	28,000	3,352.16	6,440.68	3,446.32	24,553.68	12.31
614-3466 MISC/GAS/PROG/CLUBHOUSE	1,800	279.60	321.50	526.61	1,273.39	29.26
614-3467 ADVERTISING REVENUE (NO TAX)	4,000	1,060.00	3,630.00	3,880.00	120.00	97.00
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	92,781.77	389,914.70	359,574.94	284,575.06	44.18
<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>1,184.17</u>	<u>6,987.17</u>	<u>2,237.94</u>	<u>9,762.06</u>	<u>18.65</u>
TOTAL MISCELLANEOUS REVENUE	266,500	1,184.17	6,987.17	2,237.94	264,262.06	99.16
TOTAL REVENUE	910,650	93,965.94	396,901.87	361,812.88	548,837.12	60.27

AS OF: MAY 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	13,566.45	47,348.08	49,743.72	68,078.28	42.22
614-45250-41110 OVERTIME	1,000	180.34	281.93	180.34	819.66	18.03
614-45250-41120 PART-TIME	74,136	12,100.21	12,351.25	19,119.72	55,016.28	25.79
614-45250-41200 SOCIAL SECURITY/MEDICARE	14,226	1,890.60	4,197.34	4,848.31	9,377.69	34.08
614-45250-41300 RETIREMENT	7,129	813.99	2,857.88	2,984.63	4,144.37	41.87
614-45250-41500 GROUP INSURANCE	55,353	4,589.12	22,945.60	22,945.60	32,407.40	41.45
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	33,140.71	89,982.08	99,822.32	169,843.68	62.98
<u>CURRENT EXPENSES</u>						
614-45250-42100 INSURANCE	14,000	174.00	13,032.46	15,598.02	(1,598.02)	111.41
614-45250-42200 GOLF PRO CONTRACT	80,000	11,207.87	36,444.58	37,909.63	42,090.37	47.39
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,000	0.00	285.40	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	300.93	551.03	1,857.61	8,142.39	18.58
614-45250-42600 SUPPLIES & MATERIALS	41,079	15,759.74	16,681.52	22,526.53	18,552.47	54.84
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	29,000	10,765.60	24,262.77	16,117.03	12,882.97	55.58
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	997.37	1,503.92	1,529.81	13,470.19	10.20
614-45250-42650 UNIFORMS	500	178.70	39.99	178.70	321.30	35.74
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	1,206.66	3,329.72	3,570.25	17,429.75	17.00
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	1,817.52	3,710.25	6,704.80	5,470.20	55.07
614-45250-42931 SALES TAX	400	54.57	150.63	104.65	295.35	26.16
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	42,462.96	103,535.08	107,191.96	134,592.04	55.67

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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>4,150.60</u>	<u>264,891.00</u>	<u>129,788.60</u>	<u>58,411.40</u>	<u>68.96</u>
TOTAL CAPITAL OUTLAY	1,241,200	4,150.60	264,891.00	129,788.60	1,111,411.40	89.54
TOTAL GOLF COURSE	<u>1,752,650</u>	<u>79,754.27</u>	<u>458,408.16</u>	<u>336,802.88</u>	<u>1,415,847.12</u>	<u>80.78</u>
<hr/>						
TOTAL EXPENDITURES	1,752,650	79,754.27	458,408.16	336,802.88	1,415,847.12	80.78

REVENUE OVER/(UNDER) EXPENDITURES	(842,000)	14,211.67	(61,506.29)	25,010.00	(867,010.00)	102.97
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<u>OTHER FINANCING SOURCES</u>						
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

<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)	14,211.67	(58,036.29)	442,010.00	(867,010.00)	204.00
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May/June 2026 Lakeview Golf Course Clubhouse Report

- In May the weather turned around and had some great days for golf
- All in all May was a busy month with lots of activity at Lakeview during the weekdays and weekends
- Play is steady again this year with weekends filling in quickly
 - Close to 300 rounds played each nice weekend we have with no event
 - Weekdays are a steady flow of tee times and people
- Tuesday Men's League, Ladies Day, Men's Day started in May
- High School and College Events and activities ended in May
- Lakeview's Junior Golf Clinic started on June 1st and 2nd
 - Great numbers again this year for the youth and junior golfers
 - 28 signed up for the 11-14 year old age group in 2025
 - In 2026 41 signed up in the 11-14 age group
 - 51 signed up for the 7-10 year old age group in 2025
 - In 2026 58 signed up for the 7-10 year old age group
 - 6 sessions during the month of June plus the Adult/Junior Fun Scramble on Friday, June 26th evening
 - Volunteers for that are awesome and I thank my staff and the volunteers for their help with that many kids
- First Tee Junior Program starts at the end of June and first part of July
- Some upcoming events and fundraisers at Lakeview
 - SDGA Mid Am State Championship – June 6th & 7th
 - John Paul II 'Bids for Kids' – June 12th
 - SDGA Junior Tour Event – June 18th
 - Veterans Fundraiser 2 Person Scramble – June 14th
 - Chamber Golf Classic – June 19th
 - IVG 4 Woman 9 Hole Scramble – June 24th
 - Lakeview Adult/Junior Fun Scramble – June 26th
 - Lakeview 4 Person Scramble – Sunday, June 28th

Thanks,

Eric Hieb

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 May Rounds = 5,162 (4,582 – 2025)
Total Rounds Played Through May 2026 = 8,604

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 May)

Single: 176 Members/Memberships
Couples: 114 Members (57 Memberships)
College: 31 Members/Memberships
Student: 44 Members/Memberships
Family: 314 Members (82 Memberships)
Total: 679 Members (390 Memberships)

Single Range Passes: 71 (71 in 2025)

Family Range Passes: 37 (58 in 2025)

City of Mitchell Fun Pass Membership Numbers

Single: 24 Memberships
Couples: 14 Memberships
Family: 56 Memberships

New Members: 55 (37 Memberships)

Punch cards:

- 24 without Cart (9 Holes)
- 17 with Cart (9 Holes)
- 10 without Cart (18 Holes)
- 6 with Cart (18 Holes)

Golf and Cemetery Board

5:45 PM

June

Community Gardens

- 3 spots still available.

Cemetery

- Pillars are completed.
- Bathroom.
 - Roof is scheduled for this week.
 - Electrical and plumbing after that.
 - 4th of July?
- Memorial Day went well. Now cleaning up.
- Water breaks
 - Old piping.
- Sodding and seeding trouble areas.
- Started with stock pile area west of #15 tees.

Golf

- Spring has been up and down weather wise.
 - Turf has taken off in the last week or so.
 - It has been dry for most of the spring.
- Fully staffed as of this last week.
- Getting ready for Mid-Am tournament.
- Will treat irrigation lines for zebra mussels in the next month.
- Fertilized fairways and all new turf last week.
 - Equipment problems caused a strip to burn on #4 fairway.
 - Will probably end up cutting out and sodding.
- Raised the tree branches behind #6 green.
- Have fixed many irrigation electrical issues this spring.
 - Still have a few that we may have to run new wire for.

Golf & Cemetery Superintendent

Jason Gunnare