



The MISSION of the City of Yankton is to provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage, and thrive.

AGENDA
YANKTON PARK ADVISORY BOARD
Monday, July 17, 2023, 5:30 PM, in the Community Room
CMTEA Building, 1200 W. 21st Street

I. ROUTINE BUSINESS

- A. Roll Call. Jason Tellus is board President. The board will need to reorganize and elect a new President for the upcoming year.
- B. Consideration of May 15, 2023, minutes. (attachment)

Public Appearances. Public appearance is a time for persons to address The Board on items not listed on the agenda.

II. OLD BUSINESS

- A. 2023 Capital projects update.

Three new sets of bleachers have been erected and replace three sets of old bleachers at Riverside Baseball Stadium. There is a new drinking fountain with water bottle filler at the stadium also.

New play equipment has been installed in Westside Park along with the fall material surfacing Sidewalks connecting the two play areas to the other sidewalks in the park were also installed. The City has received the \$90,000 LWCF Grant money for this project.

The Yankton Territorial Museum moved the caboose and the old blacksmith building will be moved in the coming months. The areas that have been cleaned up have been seeded in with grass.

The Westside improvements project has some items completed and others ongoing. The meditative garden, sundial, and labyrinth project have been completed. The majority of the work on adding additional clay liner to the pond has been completed but the height of the clay liner around the island was not verified by Stockwell Engineers prior to the water being added to fill the pond. After checking the elevations on July 5, the clay liner around the island is not at the correct elevation in relationship to the outfall. More work will be done to correct this issue and raise the elevation of the clay liner around the island wall. The water level is being monitored daily to determine if more work needs to be done to address leaking.

The Marne Creek trail project to repair flood damage from 2019 and to replace sections of the trail that were damaged in 2019, through FEMA, is on-going.

- B. There is a Special Events Task Force that has been meeting and working through the handbook and application the City currently utilizes. The documents have been updated as well as some of the fees adjusted for the 2024 season.

III. NEW BUSINESS

- A. 2024 Capital Improvement Plan (CIP) proposed budget presentation (attachment) – City Manager Amy Leon.
- B. The Huether Family Aquatics Center data and update.

May-June attendance data comparisons for 2021, 2022, and 2023 (attachment).

Library passes and utility customer passes data (attachment). 461 admissions. At \$11 per admission= \$5,071 in value.

There are a couple of operational changes that have been implemented for the summer of 2023. An evening day pass rate starting at 5:00pm that is \$6 versus the all-day pass rate of \$11. This is an effort to help with the feedback we have heard about the facility not being affordable for all in the community. Evenings are typically less attended than other hours in the day so this is a marketing effort to try and increase evening attendance as well. Also, on Tuesday, Thursday, and Sunday evenings, after the last scheduled break at 5:50 – 6:00pm, the lazy river is being utilized for water walking for adults and youth. We had a lot of requests to have water walking in the evenings over the past two summers.

The facility has been hosting “family nights” on Wednesday evenings and also hosted one “teen night” also.

- C. A citizen task force for the Summit Activities Center operations brought some recommendations to the City Commission and the plan for the SAC operations is attached (attachment). An SAC mission statement was created: Provide everyone with an affordable, indoor, family-friendly fitness and recreation facility.

Reminder, the SAC facility data can be found in the Commission Information Memorandums (CIM) that are presented to the City Commission, every two weeks, as a part of their Commission Meeting packet and they are also a part of the PAB agenda packets.

- D. A citizens committee is being formed to help plan for the Meridian Bridge’s 100th birthday in 2024. It will have its first meeting July 18, 2023. The official birthday would occur in October of 2024.

IV. OTHER BUSINESS

- A. General discussion items.
 - Commission Information Memorandums. (2 CIM attachments for previous month)
 - Other completed work projects for the department are noted in the CIMs.
 - Next Meeting Monday, September 18, 2023.

V. ADJOURN

Should you have any reason to believe an open meetings law has been violated please contact the Open Meetings Commission at the South Dakota Office of the Attorney General at: 1302 E. Hwy 14, Suite 1, Pierre, SD 57501-8501 or by phone at 605-773-3215.



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MINUTES
YANKTON PARK ADVISORY BOARD
Monday, May 15, 2023, 5:30PM, in the Community Room
CMTEA Building, 1200 W. 21st Street

I. ROUTINE BUSINESS

Roll Call:

Present: Nick Severson, Elizabeth Healy, Jason Tellus and Jeannine Economy.

Absent: Dan Prendable, Tom Bixler, and Commissioner Bridget Benson.

Also present Director of Parks and Recreation Todd Larson, and Parks Secretary Chasity McHenry.

Public Appearances: Nicholas Ambroson.

Proposed Eagle Scout Project for some Yankton Parks. Would like to place some free libraries in August Park, Fox Run Park, and Ridgeway Park. Libraries would be attached to picnic shelters. The project would utilize pre-fabricated kits for the libraries. It was suggested he utilize United Way and their collection of books. Utilize the Yankton Community Library Friends group for books also. Nicholas may utilize a Go Fund Me to raise some funding for this project. He is not asking the City for any funding for this project. Liz Healy made a motion to support the project and recommend to the City Commission for approval. Jason Tellus second. Motion passed 4-0.

Minutes: November 21, 2022 minutes approved. Tellus motioned. Economy second. Motion passed 4-0.

II. OLD BUSINESS

A. 2022 Capital projects update.

New play equipment has been installed in Westside Park and now the fall material surfacing will be put in place the week of May 29.

The Yankton Territorial Museum will be moving the caboos and remaining buildings in the coming months. The area will be seeded in with grass.

The Westside improvements project has some items completed and others ongoing. The meditative garden, sun dial, and labyrinth project has been started with work ongoing.

The Marne Creek trail project to repair flood damage from 2019 and to replace sections of the trail that were damaged in 2019, through FEMA, started this spring and is on-going.

III. NEW BUSINESS



The MISSION of the City of Yankton is to provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage, and thrive.

- A. The Parks Department had a new ground maintenance employee start on Monday, May 15. This position was available with the retirement of Brian Frick in April. The Parks Staff is looking forward to being full-staffed again now.

The Parks Department has a different plan for weekend coverage in 2023. There is still an on-call employee that will be working on Saturday and Sunday mornings, but now we have scheduled a second full-time parks employee to also work those morning hours alongside the on-call employee. The Department use to rely on state in-mates and seasonal workers to be the second worker on the weekends but that system had become unreliable.

- B. Luke Youmans and Sonya Wattier are the department's aquatics team and they are now working on getting The Huether Family Aquatics Center prepared for the 2023 season. The facility is scheduled to open Saturday, May 27. We feel grateful as there has been a sufficient number of applicants for lifeguarding and all the positions we need to fill during the summer months.

There are a couple of operational changes that are being implemented for the summer of 2023. An evening day pass rate starting at 5:00pm that is \$6 versus the all-day pass rate of \$11. This is an effort to help with the feedback we have heard about the facility not being affordable for all in the community. Evenings are typically less attended than other hours in the day so this is a marketing effort to try and increase evening attendance. Also, on Tuesday, Thursday, and Sunday evenings, after the last scheduled break at 5:50 – 6:00pm, the lazy river will be reserved for water walking for adults and youth. We've had a lot of request to have water walking in the evenings over the past two summers. The facility will also be hosting a few "family nights" throughout the 2023 season. Family nights will be \$4 per person in a family.

- C. A citizen task force for the Summit Activities Center operations brought some recommendations to the City Commission. An item for the PAB is to find out how many board members are SAC members, or GL members and utilize the SAC facility? Liz Healy is an SAC member, Dan Prendable is an SAC member, Jeannine Economy has both the SAC membership and a GL membership, Nick Severson is a GL member, and Jason Tellus is a GL member.

The SAC has added quite a few fitness classes through winter. Hours of operations were adjusted for the winter to offer more hours on the weekends. There will be changes to weekend hours in the summer for 2023 also. The facility will be doing marketing through the radio stations in town by trading out season passes or facility annual memberships versus paying cash.

Out of this task force discussion, has come two new marketing initiatives for both the SAC and The Huether Family Aquatic Center. New water utility sign-ups at City Hall will receive a free day pass for both facilities. The goal is to have people come use the facilities and see what value they have for patrons. The second initiative is to have day passes for both facilities available for check-out at the Community Library. This is an outreach program to help those who may not have the financial means to purchase season passes or even day passes.



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- D. There is also a Special Events Task Force that has been meeting and working through the handbook and application the City currently utilizes. The documents are being updated but the task force is also looking at fees and how they should be utilized as the City works with private groups that are administering the special events.
- E. A citizens committee is being formed to help plan for the Meridian Bridge's 100th birthday in 2024. It will have its first meeting in June of 2023. The birthday would occur in October of 2024.
- F. 2023 Capital Projects update.
ABI Force ball-field groomer has been added to our equipment fleet. The Department will utilize this piece of equipment in the fall to do laser guided leveling of the dirt infields on the softball and baseball fields.
The SAC and Fantle Memorial Park tennis courts will be resurfaced this summer.
The Department is working with engineers to get a topographical map of the Riverside Softball field. The map will be utilized to write specifications for receiving bids on an infield artificial turf project. This project, depending on the affordability of the bids, would be funded by the City and both Yankton Youth Softball and Mount Marty University would participate with funding also.

Sertoma Park projects. The concession stand has a new metal roof. The comfort station on the north complex has a new metal roof. The concession stand has new cabinets, counters, and hardware. A new drink cooler was installed in the concession stand. Electrical upgrades and outlets were completed in the north comfort station storage area to help accommodate the concessions sales that take place utilizing that space. The Yankton Youth Softball group is building a new open-air shelter on the south complex and will be including a secured storage area connected to it. Both MMU softball and YSD softball utilized the north fields in the spring. Youth baseball, youth softball. And adult softball will utilize the park fields throughout the summer season.

Cemetery shop building has a new metal roof, gutters, and downspouts.

When time allows, the overhead part of the open-air structure at Rotary Park will be taken down. It has deteriorated to the point of needing to be removed.

IV. OTHER BUSINESS

- A. General discussion items.
- Commission information Memorandums (4 CIM attachments).
 - Other completed work projects for the department are noted in the CIMs.
 - Next Meeting: Monday, July 17, 2023.

V. ADJOURN

Severson motioned, Tellus second. Motion carried 4-0.

2023 PARKS AND RECREATION CAPITAL BUDGET PROCESS

		decrease in amount		
		increase in amount		
506.572.389	2023	2024	2025	2026
Phase 3 of Meridian Plaza- The Lawn at Meridian Bridge Plaza- plan for area?				
2024 is Meridian Bridge 100th birthday	\$50,000	\$50,000		
506 Trails - Active Transportation				

Sidewalks as Transportation? Future plan? Broadway to finish the entire stretch. Cemetery stretch pushed into Transportation Plan.
Trail extension from Douglas Ave or even Broadway around 31st Street to east and south on Peninah past Hillcrest to create loop

201.201 Parks	2023	2024	2025	2026	2027
Landscaping (201.201.301)	\$18,000	\$7,000	\$7,000	\$7,000	\$7,000
Lawn mowers (201.201.350)	\$90,000	\$30,000	\$30,000	\$30,000	\$100,000
Playground Equipment (201.201.350)	\$119,000	\$100,000	\$100,000	\$100,000	\$20,000
Shop Equipment (201.201.350)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Lawn Care Equipment (201.201.350)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Trucks (201.201.350)	\$55,000	\$100,000	\$0	\$0	\$100,000
Park Furniture (201.201.350)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Tractor (purchased 2001) Replacement (201.201.350)	\$32,000	\$0	\$0	\$0	\$0
ABI Force ball field groomer and laser leveler	\$50,000	\$0	\$0	\$0	\$0
Replace UTV (purchased 1997)	\$0	\$35,000	\$0	\$0	\$0
Trailer with power washer and heated water	\$0	\$0	\$15,000	\$0	\$0
Auger for skid loader	\$0	\$0	\$0	\$0	\$5,000
Vermeer Brush Chipper (2002)	\$0	\$0	\$0	\$0	\$25,000
SUB-TOTAL	\$376,000	\$284,000	\$164,000	\$149,000	\$269,000

-\$92,000

Play area replacement plan- 30 year life span.	Installed	Replace
Augusta Park	2003	2033
Crockett Park	??	2025
Fantle Memorial Park- Swings replaced in 2020. Added play items in 2020. Wood fiber fall material in 2020.	2003	2032
Fox Run Park- Replace sand with wood fiber, animal bouncers,	1996	2026
Morgen Park- Swings added in 2019. Switched fall material to wood fiber in 2019.	1993	2024
Ridgeway Park	2007	2037
Riverside Park	2017	2047
Sertoma Park	2013	2043
Westside Park- Westside Park master plan, apply for LWCF- use 2021 & 2022 funds	1989	2022
Westbrook Estates Greenway- need funding 2024		

Fitness Equipment along trail or in park???

2023 PARKS AND RECREATION CAPITAL BUDGET PROCESS

			2023	2024	2025	2026	2027
	503.54x Park Capital						
SFIP	Memorial Tennis Court Resurface (every five years, 2023 and next in 2029)		\$68,000	\$0	\$0	\$0	\$0
	Marne Creek West Greenway- dog park perimeter trail		\$0	\$0	\$0	\$80,000	\$0
	Riverside Park- amphitheater railings down middle two aisles. Shade??		\$0	\$0	\$0	\$50,000	\$0
	Riverside Park- trail replacement		\$0	\$50,000	\$50,000	\$50,000	\$50,000
	Riverside Park- artificial turf for infield and foul lines of softball field		\$120,000	\$0	\$0	\$0	\$0
SFIP	Riverside Park- baseball stadium improvements to stadium seating		\$0	\$0	\$85,000	\$0	\$0
SFIP	Riverside Park- baseball stadium ticket booth and fan entrance, sidewalk		\$0	\$0	\$57,500	\$0	\$0
	Riverside Park bank enhancements for entire park- water trails fit NPS mission.		\$0	\$0	\$0	\$500,000	\$0
	Riverside Park- boat ramp area lighting.		\$0	\$0	\$0	\$50,000	\$0
	Riverside Park- ADA fishing Pier rebuild		\$0	\$0	\$0	\$0	\$100,000
SFIP	Bleachers at all outdoor facilities- 4 sets per year till all meet standards	503.549.363	\$0	\$50,000	\$50,000	\$50,000	\$50,000
SFIP	Sidewalks in parks	503.548.322	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
	Park signs	503.549.321	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000
	Park storage/restroom building doors & frames	503.549.362	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	Summer Welcome banners- 32 on Broadway, 50 on Hwy. 50 (\$150/banner)		\$4,000	\$10,000	\$10,000	\$10,000	\$10,000
	Christmas Garland & Bows 20 poles @ \$200/pole along Highway 50		\$0	\$0	\$50,000	\$0	\$0
	Community Garden open-air shelter		\$0	\$0	\$0	\$15,000	\$0
	Memorial Park- replace shingles north shelter, south comfort station		\$0	\$25,000	\$0	\$0	\$0
SFIP	Memorial Park- move softball backstops/dugouts (503.541.321)	503.541.321	\$0	\$0	\$20,000	\$0	\$0
SFIP	Memorial Park- renovate basketball court with post-tension concrete		\$0	\$0	\$0	\$115,000	\$0
	Crocket Park- 1/2 basketball court, open air-shelter		\$0	\$20,000	\$0	\$0	\$0
	Remote Control airplane air strip, Remote control cars track		\$0	\$0	\$0	\$20,000	\$0
SFIP	Sertoma Park North- Sidewalks, comfort station to parking and seating	503.542.320	\$20,000	\$0	\$0	\$0	\$0
SFIP	Sertoma Park- upgrade bleachers, add shade structures, new pavement		\$0	\$0	\$925,000	\$0	\$0
SFIP	Sertoma Park- Expanded parking lots		\$0	\$0	\$290,000	\$0	\$0
SFIP	Sertoma Park- basketball court (503.542.320)		\$0	\$20,000	\$0	\$0	\$0
SFIP	Sertoma Park- (503.542.320), open air shelter - north side		\$0	\$0	\$0	\$20,000	\$0
SFIP	Sertoma Park- concession renovation (503.542.320)		\$0	\$0	\$423,000	\$0	\$0
	budget to replace bathroom partitions, toilets, sinks, new urinals		\$25,000	\$0	\$0	\$0	\$0
	Westside Park- master plan ideas and future projects. Dredge pond.		\$291,103	\$0	\$500,000	\$0	\$0
	Westside Park- restroom remodeling. Complaint letter about facilities.		\$0	\$0	\$100,000	\$0	\$0
	Westside Park- tennis courts (painted in 2013) change to four pickleball		\$50,000	\$0	\$500,000	\$0	\$0
	SUB-TOTAL		\$610,103	\$197,000	\$2,582,500	\$982,000	\$232,000

Christmas decorations on Walnut from 4th Street through the Plaza. Decorating Riverside Park for Christmas.
 2025 replace Christmas Decorations and banners on Broadway.
 2026- replace banners downtown, on 4th Street, and the Lawn.

2023 PARKS AND RECREATION CAPITAL BUDGET PROCESS

decrease in amount
increase in amount

202.202 The Huether Family Aquatics Center (2021- 1st year)	2023	2024	2025	2026	2027
5-year qualified service technicians inspections on pool equipment	\$0	\$0	\$0	\$5,000	\$0
Automatic cleaning vacuum and Manual vacuum cleaner (5-7 year)	\$0	\$0	\$0	\$20,000	\$0
Lane Dividers (5-7 years)	\$0	\$0	\$0	\$5,000	\$0
Pool filtration & circulation pumps- 11 total (5-7 years) budget a few each year	\$0	\$0	\$0	\$40,000	\$40,000
Chemical controllers and pumps - 3 total (5-7 years) one each year	\$0	\$0	\$0	\$15,000	\$15,000
Chaise lounge chairs	\$0	\$0	\$0	\$5,000	\$5,000
Water slide tube replacement	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
SUB-TOTAL	\$4,000	\$4,000	\$4,000	\$94,000	\$64,000

204.204 Marne Creek	2023	2024	2025	2026	2027
Lawn care equipment	\$26,000	\$1,000	\$1,000	\$1,000	\$1,000
Maintenance trail construction	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Directional and other signage	\$14,000	\$7,000	\$7,000	\$7,000	\$7,000
Truck - one ton (2025)	\$0	\$0	\$100,000	\$0	\$0
Trail amenities- benches, trash can holders	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Rotary Park- replace outdoor classroom structure	\$25,000	\$0	\$0	\$0	\$0
FEMA Land Acquisition	\$0	\$0	\$0	\$0	\$0
Engineering Contract	\$0	\$0	\$0	\$0	\$0
Environmental	\$0	\$0	\$0	\$0	\$0
Public Assistance Project	\$5,900,000	\$0	\$0	\$0	\$0
Storm Water Improvement Plan	\$0	\$600,000	\$1,000,000	\$1,000,000	\$0
23rd to Hwy 50 Mitigation Project	\$0	\$0	\$0	\$2,500,000	\$0
Pedestrian Bridge East of Walnut	\$0	\$0	\$0	\$200,000	\$0
Bank stabilization	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Land acquisition	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
SUB-TOTAL	\$6,027,000	\$670,000	\$1,170,000	\$3,770,000	\$70,000

621.621 Cemetery	2023	2024	2025	2026	2027
Landscaping	\$500	\$500	\$500	\$500	\$500
Replace mowers & trimmers	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Aerator for zero turn mower to use in among stones	\$0	\$10,000	\$0	\$0	\$0
Repurchase cemetery lots	\$500	\$500	\$500	\$500	\$500
Repair old headstones	\$500	\$500	\$500	\$500	\$500
Concrete road replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Replace trailer	\$0	\$0	\$20,000	\$0	\$0
Steel roof on shop	\$12,000	\$0	\$0	\$0	\$0
Mausoleum/Crematorium - above ground vs. patio area	\$0	\$0	\$0	\$100,000	\$0
SUB-TOTAL	\$38,500	\$36,500	\$46,500	\$126,500	\$26,500

2023 PARKS AND RECREATION CAPITAL BUDGET PROCESS

decrease in amount
increase in amount

641.641 Golf Course IN CONJUCTION WITH GREATLIFE STAFF	2023	2024	2025	2026	2027
Simulator	\$30,000	\$0	\$0	\$0	\$0
Bunker/Sand Trap Rake	\$25,500	\$0	\$27,000	\$0	\$27,000
CONCRETE CART PATHS- number one complaint	\$0	\$10,000	\$8,000	\$0	\$8,000
Cup cutter (2020) & Tractor w/bucket & blade(purchased 2004) (2025)	\$0	\$0	\$0	\$40,000	\$0
Fertilizer walk behind spreaders (2)	\$0	\$0	\$0	\$0	\$0
Backpack blower	\$0	\$0	\$0	\$0	\$0
Triplex Greens Mower (1-2021 & 2-2023)	\$0	\$66,000	\$0	\$0	\$0
UTV and Core Harvester	\$0	\$44,000	\$0	\$0	\$0
Spiker attachment for mower	\$0	\$0	\$0	\$0	\$0
Top-dresser rotary	\$17,500	\$0	\$0	\$0	\$0
Vibratory Green Rolling System- adaption kit	\$7,000	\$0	\$0	\$0	\$0
Groomer attachments for greens mower	\$20,000	\$0	\$0	\$0	\$0
Tri-plex Trim Mower	\$0	\$0	\$0	\$0	\$0
Turf sprayer and gun	\$20,000	\$0	\$0	\$0	\$0
Contour Rotary Mower (roughs-2020) & Toro Fairway mower (2024 & 2025)	\$0	\$0	\$80,000	\$80,000	\$80,000
Easy Picker Range Picker	\$0	\$0	\$5,000	\$0	\$5,000
Irrigation system repairs	\$0	\$0	\$0	\$0	\$0
Mower	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
	2023-2027	2023-2027	2023-2027	2023-2027	2023-2027
	Terms	Terms	Terms	Terms	Terms
	50%	50%	50%	50%	50%
	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

2023 PARKS AND RECREATION CAPITAL BUDGET PROCESS

		decrease in amount		increase in amount		
506.571.350 SAC		2023	2024	2025	2026	2027
	Misc. Repairs (100c - City Share) (School has same line item)	\$37,294	\$20,000	\$20,000	\$20,000	\$20,000
	Pool deck furniture (11s/89c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Fitness Equipment (50s/50c) (203.203.350)	\$16,000	\$17,000	\$17,000	\$17,000	\$17,000
SFIP	Add lights to softball fields (100c - City Share) Master plan discussions? 2027					
	Clean and repaint water slide tower- schedule every 10 years. Next 2029					
	Replace stainless steel doors & frames in aquatics area (11s/89c)					
	Office area windows- \$14,100; lifeguard windows and door- \$6,260					
	Mechanical Room- \$13,100; back facility doors \$13,100 ; office door- \$10,200; locker room doors (6) - \$6,000 each					
	SAC Volleyball Standards (50s/50c) 3@SAC, 3@MS, replace one yearly	\$5,800	\$6,000	\$6,000	\$6,000	\$6,000
	Elevators mother board replacement- SAC end (50s/50c)	\$0	\$40,000	\$0	\$0	\$0
SFIP	Tennis Court resurface- (every five years) (60s/40c) bill after July 1	\$116,000	\$0	\$0	\$0	\$0
	Irrigation system renovations - all fields (60s/40c)	\$30,000	\$0	\$0	\$0	\$0
	Landscaping (60s/40c)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Tennis wind screens (20 full size, 16 corner, some custom- light switches)	\$15,000	\$15,000	\$0	\$0	\$0
	Restripe Parking Lot (60s/40c)	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
	Roof Replacement (85s/15c) through 2028	\$538,850	\$432,292	\$213,321	\$225,468	\$503,742
	Carpet (85s/15c)	\$101,200	\$43,700	\$77,000	\$0	\$0
	Light dimmer control panel in main theater (97s/3c) replaces window blinds	\$30,000	\$0	\$0	\$15,000	\$0
	Bleacher replacement in main gym (85s/15c)	\$0	\$0	\$0	\$500,000	\$0
	Bleacher Inspection- every other year (85s/15c), replacement 2026	\$4,000	\$0	\$0	\$0	\$0
	Gym Floors Refininshing(85s/15c)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
	Power factor connection Phase II & III (85s/15c)	\$31,500	\$0	\$0	\$0	\$0
	Theater curtains(97s/3c)	\$0	\$0	\$0	\$75,000	\$0
	Main theater seat replacement and then carpet (97s/3c)	\$0	\$0	\$0	\$100,000	\$0
	Main theater stage floor remodel (97s/3c)	\$5,000	\$0	\$0	\$50,000	\$0
	Fire Alarm (85s/15c)	\$40,000				
	Loading dock (60s/40c)	\$55,000				
	Misc. concrete work on west side (60s/40c)	\$9,000				
	Parking lot repairs (60s/40c)	\$111,777				
	Rigging theater inspection every third year (97s/3c)	\$0	\$0	\$5,000	\$0	\$0
	SUB-TOTAL	\$1,168,221	\$595,792	\$360,121	\$1,030,268	\$568,542

UV SYSTEM FOR SAC POOL TO SUPPLEMENT CHLORINE- KILLS CRYPTO, HELPS ELIMINATE CHLORAMINES SMELL IN POOL AREA

RegROUT pool floor- 2018, do again in 2033

HVAC system- replaced in 2018, do again in 2033

Auxiliary gym (84s/16c)

Main gym (85s/15c)

2023 Attendance and Sales Report

Date	Individual Season Pass		Daily Pass	\$6 Day Pass	\$4 Family Pass	\$6 Teen Night Pass	\$2 Teen Night Pass	Library Pass	Utility Pass	Swim Diaper	Adult Goggles	Shirts	Towels	Lock	Sun Screen	Total Attend	Front Desk Deposit	Concession Deposit	Total Deposit	
2023 only Pre-season sales	969	\$64																		\$28,635 (415) collected in 2022 @ \$69
Guppy Grant Free	130	\$0															\$ -			
Guppy Grant \$30		\$30															\$ -			
2022 Pre-Sale	415																			
5/27	212		220	26				7	3		3					683	\$ 14,944.79	\$ 1,931.50	\$ 16,876.29	
5/28	169		313	14				18		1	2		1		1	806	\$ 13,664.65	\$ 2,025.00	\$ 15,689.65	
5/29	161		197		15			16	10	4	5		1		2	870	\$ 10,861.55	\$ 2,001.75	\$ 12,863.30	
5/30	148		97	13				21			2					759	\$ 12,609.64	\$ 1,712.75	\$ 14,322.39	
5/31	158		95	22				26			2					707	\$ 10,572.57	\$ 1,813.75	\$ 12,386.32	
6/1	156		101	27				27		3	1				2	822	\$ 7,915.42	\$ 2,077.00	\$ 9,992.42	
6/2	112		132	23				1		1	2					767	\$ 7,363.63	\$ 1,987.00	\$ 9,350.63	
6/3	101		285	14				44			6	1	1			885	\$ 9,845.42	\$ 2,584.50	\$ 12,429.92	
6/4	88		181	34				10		1	2		1			758	\$ 8,527.35	\$ 2,088.50	\$ 10,615.85	
6/5	108		97	44				18			2					1009	\$ 7,853.30	\$ 2,115.25	\$ 9,968.55	
6/6	70		115	19				26		1	7				1	1017	\$ 10,568.00	\$ 2,172.50	\$ 12,740.50	
6/7	84		122		118			25			3					1178	\$ 6,223.21	\$ 2,371.75	\$ 8,594.96	
6/8	64		131	13				23			4					850	\$ 4,338.18	\$ 1,759.25	\$ 6,097.43	
6/9	4		15													30	\$ 236.00	\$ 26.00	\$ 262.00	
6/10	6		57													139	\$ 982.02	\$ 201.50	\$ 1,183.52	
6/11	12		86	6				5	4							276	\$ 1,729.03	\$ 815.50	\$ 2,544.53	
6/12	34		103	13				7			1					701	\$ 2,722.10	\$ 1,651.00	\$ 4,373.10	
6/13	41		88	17				8		1	2					830	\$ 3,220.06	\$ 1,965.25	\$ 5,185.31	
6/14	28		137		114			33			10					1039	\$ 3,806.93	\$ 2,136.75	\$ 5,943.68	
6/15	34		190	24							1		1			911	\$ 3,889.10	\$ 2,165.00	\$ 6,054.10	
6/16	26		148	5				12								603	\$ 3,044.07	\$ 1,460.75	\$ 4,504.82	
6/17	8		78					9			1		2			247	\$ 1,460.04	\$ 644.25	\$ 2,104.29	
6/18	24		223	35				24		4	4					706	\$ 4,476.10	\$ 1,879.00	\$ 6,355.10	
6/19	44		216	13				46	4	1						1050	\$ 5,630.09	\$ 2,382.75	\$ 8,012.84	
6/20	33		167	24				10							1	991	\$ 3,705.11	\$ 1,752.25	\$ 5,457.36	
6/21	22		176	1	81			4			3	1				1036	\$ 3,904.09	\$ 2,082.75	\$ 5,986.84	
6/22	21		120	24				2		2						726	\$ 2,503.05	\$ 1,297.50	\$ 3,800.55	
6/23	4		134					6		1	1					498	\$ 1,700.01	\$ 1,081.00	\$ 2,781.01	
6/24	9		192	4				9			4					448	\$ 3,013.04	\$ 925.75	\$ 3,938.79	
6/25	4		63	12						1						240	\$ 1,054.02	\$ 589.00	\$ 1,643.02	
6/26	12		128	17				3		1						748	\$ 3,425.05	\$ 1,390.00	\$ 4,815.05	
6/27	9		69	14						1						433	\$ 1,059.00	\$ 633.75	\$ 1,692.75	
6/28	11		149		87						1				1	1115	\$ 2,704.00	\$ 2,558.00	\$ 5,262.00	
6/29	18		166	20							1					904	\$ 2,498.00	\$ 1,865.25	\$ 4,363.25	
6/30	14		94	8						3	1					397	\$ 1,527.03	\$ 1,038.00	\$ 2,565.03	
SUBTOTAL	3,563		4,885	486	415	0	0	440	21	26	69	2	7	15	10	25,179	\$ 183,575.65	\$ 57,181.50	\$ 240,757.15	

Swim Meet Rainy
Swim Meet Rainy

2022	3,504	4,624														23,730	\$ 167,112.44	\$ 56,565.00	\$ 223,677.44
2021	3,980	7,996														27,941	\$ 198,498.42	\$ 55,152.24	\$ 253,650.66

The Huether Family Aquatics Center

Library Pass				Utility Pass		
	Adults	kids	coupon	Adults	Kids	coupon
5/27/2023	2	5	2	2	1	1
5/28/2023	7	11	4			
5/29/2023	6	10	4	4	6	2
5/30/2023	9	12	5			
5/31/2023	9	17	6			
6/1/2023	11	16	7			
6/2/2023	1		1			
6/3/2023	17	27	9			
6/4/2023	4	6	4			
6/5/2023	6	12	6			
6/6/2023	6	20	6			
6/7/2023	8	17	6			
6/8/2023	10	13	7			
6/9/2023						
6/10/2023						
6/11/2023	4	1	2	2	2	1
6/12/2023	2	5	3			
6/13/2023	3	5	3			
6/14/2023	10	23	8			
6/15/2023						
6/16/2023	2	10	4			
6/17/2023	4	5	3			
6/18/2023	12	12	6			
6/19/2023	21	25	13	2	2	1
6/20/2023	5	5	3			
6/21/2023	2	2	1			
6/22/2023	2	0	1			
6/23/2023	2	4	1			
6/24/2023	2	7	2			
6/25/2023						
6/26/2023	1	2	1			
6/27/2023						
6/28/2023						
6/29/2023						
6/30/2023						
Totals	168	272	118	10	11	5

SAC

	Library Pass			Utility Pass		
	Adults	Kids	Coupon	Adults	Kids	Coupon
5/27/2023				2	3	1
5/28/2023						
5/29/2023						
5/30/2023						
5/31/2023						
6/1/2023						
6/2/2023						
6/3/2023		1	1			
6/4/2023						
6/5/2023						
6/6/2023						
6/7/2023						
6/8/2023						
6/9/2023						
6/10/2023						
6/11/2023						
6/12/2023						
6/13/2023						
6/14/2023						
6/15/2023						
6/16/2023	1		1			
6/17/2023						
6/18/2023						
6/19/2023						
6/20/2023	1	2	1			
6/21/2023						
6/22/2023						
6/23/2023						
6/24/2023						
6/25/2023						
6/26/2023						
6/27/2023						
6/28/2023						
6/29/2023						
6/30/2023						
Totals	2	3	3	2	3	1

	ADOPTED BUDGET	ANNUAL ACT REVISED BUDGET	MTD POSTED ACT AND IN PROCESS	YTD POSTED ACT AND IN PROCESS	REMAINING BALANCE	PCT
202 HUETHER FAMILY AQUATICS CTR						
GOODS AND SERVICES						
3471 RED CROSS LESSONS-HFAC	16,000.00	16,000.00	5,904.00	8,739.00	7,261.00	54 -----
3472 POOL RECEIPTS-HFAC	200,000.00	200,000.00	43,720.21	52,412.87	147,587.13	26 --
3473 GUPPY GRANT SEASON PASS	8,000.00	8,000.00	0.00	0.00	8,000.00	0
3491 OTHER NON-TAXABLE	2,500.00	2,500.00	14.39-	14.61-	2,514.61	0
TOTAL: GOODS AND SERVICES	226,500.00	226,500.00	49,609.82	61,137.26	165,362.74	26 --
MISCELLANEOUS						
3610 INTEREST	0.00	0.00	20,456.03	91,709.88	91,709.88-	9999 -----]]]]
3612 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0
3615 MISC REIMBURSEMENTS	300.00	300.00	0.00	0.00	300.00	0
3620 RENTALS	10,000.00	10,000.00	6,100.00	7,664.00	2,336.00	76 -----
3659 PROCESSING FEE	10,000.00	10,000.00	2,544.03	5,908.48	4,091.52	59 -----
3660 DONATIONS FROM PRIVATE	150,000.00	150,000.00	0.00	162,770.00	12,770.00-	108 -----
TOTAL: MISCELLANEOUS	170,300.00	170,300.00	29,100.06	268,052.36	97,752.36-	157 -----]]]]
RECREATION GOODS & SERVICES						
3701 CASH LONG	25.00	25.00	2.35	2.94	22.06	11 -
3728 MISCELLANEOUS CONCESSIONS	125,000.00	125,000.00	45,144.50	52,280.32	72,719.68	41 ----
3755 JOINT POOL PASS	240,000.00	240,000.00	78,502.45	208,926.66	31,073.34	87 -----
3756 POOL PASS (TAX EXEMPT)	0.00	0.00	128.00	128.00	128.00-	9999 -----]]]]
3766 MERCHANDISE	3,000.00	3,000.00	830.11	1,063.93	1,936.07	35 ---
TOTAL: RECREATION GOODS & SERVICES	368,025.00	368,025.00	124,607.41	262,401.85	105,623.15	71 -----
OTHER SOURCES						
3910 FROM GENERAL FUND	915,399.00	915,399.00	0.00	457,699.50	457,699.50	50 -----
3950 FROM CAPITAL 505 AQUATICS	50,088.00	50,088.00	0.00	0.00	50,088.00	0
3951 TRANSFER FR 505 HFAC RESERVE	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	0
TOTAL: OTHER SOURCES	2,715,487.00	2,715,487.00	0.00	457,699.50	2,257,787.50	16 -
TOTAL: HUETHER FAMILY AQUATICS CTR	3,480,312.00	3,480,312.00	203,317.29	1,049,290.97	2,431,021.03	30 ---

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
202 HUETHER FAMILY AQUATICS CTR						
202 HUETHER FAMILY AQUATICS CTR						
PERSONNEL SERVICES						
101 REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0
102 TEMPORARY WAGES	320,000.00	0.00	0.00	94,016.39	225,983.61	29 --
103 OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0
111 OASI	24,480.00	0.00	0.00	7,192.23	17,287.77	29 --
121 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0
131 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
132 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0
133 UNEMPLOYMENT INSURANCE	1,200.00	0.00	0.00	536.11	663.89	44 ----
TOTAL: PERSONNEL SERVICES	345,680.00	0.00	0.00	101,744.73	243,935.27	29 --
OTHER CURRENT EXPENDITURES						
201 INSURANCE	26,400.00	0.00	0.00	19,240.27	7,159.73	72 -----
202 PROFESSIONAL SERVICES	30,000.00	0.00	499.37	6,708.20	23,291.80	22 --
203 BANK CARD DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0
204 GUPPY GRANT	0.00	0.00	185.00	185.00	185.00-	9999 -----]]]]
211 ADVERTISING	20,000.00	0.00	2,605.00	19,898.01	101.99	99 -----
221 REP. & MAINT. - EQUIPMENT	1,500.00	0.00	0.00	240.78	1,259.22	16 -
223 REP. & MAINT. - BUILDINGS	15,000.00	0.00	2,308.59	6,090.82	8,909.18	40 ----
231 POSTAGE	500.00	0.00	0.00	0.00	500.00	0
232 OFFICE SUPPLIES	3,000.00	0.00	26.76	126.75	2,873.25	4
234 COPIES	0.00	0.00	0.00	0.00	0.00	0
236 JANITORIAL SUPPLIES	8,000.00	0.00	551.65	1,420.44	6,579.56	17 -
240 CHEMICALS & GASES	62,000.00	0.00	21,559.83	34,665.37	27,334.63	55 -----
242 RECREATION SUPPLIES	16,500.00	0.00	2,489.08	5,031.14	11,468.86	30 ---
243 MEDICAL, SAFETY, & LAB. SUPPL	4,000.00	0.00	171.09	481.14	3,518.86	12 -
244 UNIFORMS & DRY GOODS	10,500.00	0.00	292.95	6,329.19	4,170.81	60 -----
247 SMALL TOOLS & HARDWARE	0.00	0.00	0.00	145.00	145.00-	9999 -----]]]]
264 LEARNING	0.00	0.00	0.00	0.00	0.00	0
271 TELEPHONE	3,000.00	0.00	324.13	1,215.20	1,784.80	40 ----
272 ELECTRICITY	51,000.00	0.00	0.00	3,727.65	47,272.35	7
273 FUEL-HEATING	50,000.00	0.00	0.00	0.00	50,000.00	0
274 WATER SERVICE	45,000.00	0.00	0.00	1,921.48	43,078.52	4
275 SEWER SERVICE	18,000.00	0.00	0.00	331.39	17,668.61	1
276 LANDFILL	1,600.00	0.00	0.00	384.00	1,216.00	24 --
277 RUBBLE	0.00	0.00	0.00	0.00	0.00	0
278 YARD WASTE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER CURRENT EXPENDITURES	366,000.00	0.00	31,013.45	108,141.83	257,858.17	29 --
CAPITAL OUTLAY						
301 CAPITAL REPAIR & MAINTENANCE	0.00	0.00	0.00	125.00	125.00-	9999 -----]]]]
310 LAND	0.00	0.00	0.00	0.00	0.00	0
320 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0
350 EQUIPMENT	4,000.00	0.00	0.00	3,734.00	266.00	93 -----
399 RESERVE FOR FUTURE EXP.	0.00	0.00	0.00	0.00	0.00	0

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
202 HUETHER FAMILY AQUATICS CTR						
202 HUETHER FAMILY AQUATICS CTR						
TOTAL: CAPITAL OUTLAY	4,000.00	0.00	0.00	3,859.00	141.00	96 -----
DEBT SERVICE						
411 INTEREST	358,349.00	0.00	0.00	181,253.67	177,095.33	50 -----
421 FISCAL FEES	0.00	0.00	0.00	0.00	0.00	0
431 OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
441 PRINCIPAL	575,783.00	0.00	0.00	285,812.01	289,970.99	49 ----
TOTAL: DEBT SERVICE	934,132.00	0.00	0.00	467,065.68	467,066.32	49 ----
RESALE EXPENDITURES						
701 CASH SHORT	0.00	0.00	0.03	2.51	2.51-	9999 -----]]]]
728 MISCELLANEOUS CONCESSIONS	78,000.00	0.00	14,770.50	27,235.67	50,764.33	34 ---
766 MERCHANDISE	2,500.00	0.00	149.90	488.64	2,011.36	19 -
TOTAL: RESALE EXPENDITURES	80,500.00	0.00	14,920.43	27,726.82	52,773.18	34 ---
TOTAL: HUETHER FAMILY AQUATICS CTR	1,730,312.00	0.00	45,933.88	708,538.06	1,021,773.94	40 ----
TOTAL: HUETHER FAMILY AQUATICS CTR	1,730,312.00	0.00	45,933.88	708,538.06	1,021,773.94	40 ----

SAC TASK FORCE RECOMMENDATIONS

SAC Operation Adjustments since Fall of 2022:

- Worked with YSD to keep doors locked at bottom of stairs so YHS athletes and students cannot get upstairs to fitness area without checking in at front desk.
 - Will work with YSD to have door handles changed at school hallway entrance so they are not push-panic doors and the high school students won't have access to our facility through that hallway. We want everyone to come in through the front doors to help with "everyone needs to be a member or purchase a day pass" efforts.
- Locked door to upstairs office and do not allow part-time staff into the office during their work shifts.
- Cleaned up, painted, and started utilizing the Yankton College Office space for fitness classes.
- Free fruit and coffee on Fridays in the lobby.
- Added a full line-up of fitness classes- both on land and in water (approximately 14 different classes)
 - Added Yoga
- Added pickle ball courts in SAC Aux. gym
- Created an SAC mission statement: Provide everyone with an affordable, indoor, family-friendly fitness and recreation facility
- Promoting the fact that a day-pass can be used to access all fitness classes on that day.
- Created a day pass to give to new utility customers at City Hall to try and get them into the SAC facility to see all that it has to offer.
 - Goal: convert to memberships because the facility sells itself.
- Implementing QR codes on marketing materials so people can get to our website with mobile devices.

SAC Task Force Recommendations for future changes:

- Weekend hours- expand summer weekend hours to 7:00pm on weekends.
- Weekend hours all year long- open at 7:00am instead of 8:00am.
- Have a fitness facility and equipment industry rep examine facility and give recommendations on how to make the upstairs areas more appealing to all users.
 - Move cardio and selectorized weight equipment to fitness side to create more space on free-weights equipment side.
 - Surplus hack squat machine and add a leg press.
 - Replace the majority of dumbbells.
 - Replace weight equipment side carpet with a sport flooring.
 - Replace cardio equipment in future.
- Create new rate structure including memberships and day passes.
 - Stay family friendly and affordable.
- Each year at budget preparation time (April – June), analyze the past year's SAC financials and then determine operation plan for upcoming year.
- Analyze SAC Membership rates annually at budget preparation time (April – June).

SAC Task Force Recommendations for future changes continued:

- Do a member survey to see if there is interest in spin class or aqua spin class.
- Do a member survey to see if members would like fitness social groups to join with tracking and rewards (triathlon club, running-club, walking-club, mile-club, swim-club)
- Add- Mom & Me, Dad & Me- introductory to fitness classes.
- Add- Equipment demonstration classes.
- Introductory classes for proper equipment and weight use upstairs
- Work with KYNT, WNAX, and KVHT to market the SAC on radio.
 - Heaviest amount of marketing for SAC will be in September through February. March through August will be minimal but will still maintain a presence.
 - The gym industry nationwide is only predicted to have a [growth rate](#) of 7.21% per year through 2030.
 - 800 members x 10% growth = 80 new members in a year.
 - In the United States, **39% of Americans** hold gym memberships
 - 22,000 population in Yankton county= 8,580 gym members.
- Examine costs to have a banner on Press & Dakotan website.
- Utilize city utility billing for marketing a couple of times a year
- Create a day pass check-out for library patrons. Good for admitting two adults and up to six children.
 - Limited to twice a month per adult library card.
 - Get people into SAC and then convert to memberships because the facility sells itself.
 - Realize this program is more of an outreach program for those who may not be able to afford a membership or day pass for their families.
- Add Hoyer lift to aquatics area.
- Update TV's upstairs.
- Create a new brand for the SAC (logo, tag line, marketing)
- Utilize logos and tag lines on walls throughout facility to try and change the institutional feel.
- Participate in public events to boost exposure of facility:
 - Parades: RBD, homecoming, Lancer Days, Parade of Lights, other events
 - Booth at City events (Kids in the Park, Music at the Meridian, Touch-A-Truck)
- Negotiate with YSD for new 5-year Common Use Facility agreement and have the Yankton College Office space in the agreement as City of Yankton use for that 5-year term.
- Negotiate with GL for a larger check-in fee or end GL affiliate relationship at the SAC.
- When City bids health insurance each year, have the SAC written in as a wellness benefit.
- Partnership with health insurance so SAC is a membership option like GL is currently:
 - Avera Health
 - Yankton Medical Clinic
 - Horizon Health
 - Other medical in Yankton?
- Sponsorship advertising in SAC facility (lobby, fitness room, aquatics area, weight and fitness area).
 - Would need to be approved by School District.

	ADOPTED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED REVISED BUDGET AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
203 SUMMIT ACTIVITY CENTER				
INTERGOVERNMENTAL REVENUES				
3390 YANKTON SCHOOL DISTRICT	40,000.00	40,000.00 0.00 15,262.77	24,737.23	38 ---
TOTAL: INTERGOVERNMENTAL REVENUES	40,000.00	40,000.00 0.00 15,262.77	24,737.23	38 ---
GOODS AND SERVICES				
3484 RED CROSS LESSON-SAC	20,000.00	20,000.00 0.00 8,669.50	11,330.50	43 ----
3488 RENTALS - SAC	21,000.00	21,000.00 195.00 12,822.50	8,177.50	61 -----
3489 RENTALS - CITY HALL GYM	3,000.00	3,000.00 500.00 1,865.00	1,135.00	62 -----
TOTAL: GOODS AND SERVICES	44,000.00	44,000.00 695.00 23,357.00	20,643.00	53 -----

	ADOPTED BUDGET	REVISIED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT			
203	SUMMIT ACTIVITY CENTER							
	MISCELLANEOUS							
3610	INTEREST	800.00	800.00	2,753.55	9,894.50	9,094.50-	1236	-----]]]]
3615	MISC REIMBURSEMENTS/SCHOOL	300.00	300.00	0.00	0.00	300.00	0	
3619	GREAT LIFE MISC REIMBURSEMNT	10,000.00	10,000.00	2,196.28	17,518.60	7,518.60-	175	-----]]]]
3690	MISCELLANEOUS NON-TAXABLE	20.00	20.00	2.55-	18.55-	38.55	92	-----
TOTAL:	MISCELLANEOUS	11,120.00	11,120.00	4,947.28	27,394.55	16,274.55-	246	-----]]]]
	RECREATION GOODS & SERVICES							
3701	CASH LONG	100.00	100.00	0.08	8.89	91.11	8	
3726	CONTRACTED CONCESSIONS	500.00	500.00	0.00	0.00	500.00	0	
3728	VENDING CONCESSIONS	750.00	750.00	63.63	1,419.47	669.47-	189	-----]]]]
3740	ANNUAL MEMBERSHIPS	25,000.00	25,000.00	2,954.56	25,393.15	393.15-	101	-----
3741	CORPORATE MEMBERSHIPS	5,000.00	5,000.00	0.00	0.00	5,000.00	0	
3742	MONTHLY MEMBERSHIPS	25,000.00	25,000.00	4,860.00	33,680.23	8,680.23-	134	-----]]]
3743	DAILY PASS	18,000.00	18,000.00	1,047.67	20,649.24	2,649.24-	114	-----]
3744	ADULT RECREATION LEAGUES	10,000.00	10,000.00	0.00	12,183.03	2,183.03-	121	-----]
3745	YOUTH RECREATION LEAGUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0	
3746	SAC PROGRAMS	15,000.00	15,000.00	4,602.00	63,719.55	48,719.55-	424	-----]]]]
3747	TOT TIME CHILD CENTER	0.00	0.00	0.00	0.00	0.00	0	
3748	ACTIVENET PROGRAMS	0.00	0.00	0.00	0.00	0.00	0	
3749	SHOWERS	50.00	50.00	0.00	0.00	50.00	0	
3766	MERCHANDISE	400.00	400.00	0.00	200.04	199.96	50	-----
3768	SAC PROGRAMS - NON TAXABLE	5,000.00	5,000.00	852.50	5,502.50	502.50-	110	-----]
3771	ADVERTISEMENT DONATION	0.00	0.00	0.00	0.00	0.00	0	
3782	RTEC	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	RECREATION GOODS & SERVICES	105,800.00	105,800.00	14,380.44	162,756.10	56,956.10-	153	-----]]]]
	OTHER SOURCES							
3910	FROM GENERAL FUND	685,058.00	685,058.00	0.00	342,529.00	342,529.00	50	-----
TOTAL:	OTHER SOURCES	685,058.00	685,058.00	0.00	342,529.00	342,529.00	50	-----
TOTAL:	SUMMIT ACTIVITY CENTER	885,978.00	885,978.00	20,022.72	571,299.42	314,678.58	64	-----
				2022:	520,744.88			
				Difference:	50,554.54			
	Total revenue w/out general fund transfer:				228,770.42			

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
203	SUMMIT ACTIVITY CENTER					
203	SUMMIT ACTIVITY CENTER					
	PERSONNEL SERVICES					
101	REGULAR WAGES	231,428.00	0.00	0.00	95,849.55	135,578.45 41 ----
102	TEMPORARY WAGES	200,000.00	0.00	0.00	70,367.96	129,632.04 35 ---
103	OVERTIME WAGES	2,000.00	0.00	0.00	2,270.24	270.24- 113 -----]
111	OASI	33,157.00	0.00	0.00	12,854.65	20,302.35 38 ---
121	RETIREMENT	14,006.00	0.00	0.00	5,887.99	8,118.01 42 ----
131	WORKERS COMPENSATION	1,574.00	0.00	0.00	58.00-	1,632.00 3
132	GROUP INSURANCE	45,358.00	0.00	0.00	14,084.47	31,273.53 31 ---
133	UNEMPLOYMENT INSURANCE	1,435.00	0.00	0.00	690.58	744.42 48 ----
TOTAL:	PERSONNEL SERVICES	528,958.00	0.00	0.00	201,947.44	327,010.56 38 ---
	OTHER CURRENT EXPENDITURES					
201	INSURANCE	1,370.00	0.00	0.00	1,033.32	336.68 75 -----
202	PROFESSIONAL SERVICES	30,000.00	0.00	7,400.38	14,765.07	15,234.93 49 ----
203	BANK CARD DISCOUNTS	9,000.00	0.00	0.00	0.00	9,000.00 0
204	CONTRACTED SERVICES	63,000.00	0.00	3,489.78	26,748.74	36,251.26 42 ----
206	COST OF SERVICE PROVIDED	129,000.00	0.00	0.00	36,598.16	92,401.84 28 --
210	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00 0
211	ADVERTISING	9,000.00	0.00	48.00	289.00	8,711.00 3
213	CONTRACTUAL AGREEMENT	0.00	0.00	0.00	0.00	0.00 0
221	REP. & MAINT. - EQUIPMENT	5,000.00	0.00	1,763.12	2,890.77	2,109.23 57 -----
222	REP. & MAINT. -VEHICLES	0.00	0.00	0.00	0.00	0.00 0
223	REP. & MAINT. - BUILDINGS	9,000.00	0.00	32.97	9,493.64	493.64- 105 -----
224	REP. & MAINT.-CENTRAL GARAGE	0.00	0.00	0.00	140.98	140.98- 9999 -----]]]]
231	POSTAGE	1,300.00	0.00	4.20	351.51	948.49 27 --
232	OFFICE SUPPLIES	2,000.00	0.00	183.22	861.36	1,138.64 43 ----
233	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00 0
234	COPIES	1,000.00	0.00	214.44	933.30	66.70 93 -----
235	SUBSCRIPTIONS & PUBLICATIONS	700.00	0.00	0.00	0.00	700.00 0
236	JANITORIAL SUPPLIES	10,000.00	0.00	525.84	2,483.79	7,516.21 24 --
240	CHEMICALS & GASES	20,000.00	0.00	1,505.17	10,248.04	9,751.96 51 ----
241	AGRICULTURAL SUPPLIES	0.00	0.00	0.00	0.00	0.00 0
242	RECREATION SUPPLIES	15,500.00	0.00	3,389.61	8,868.75	6,631.25 57 -----
243	MEDICAL, SAFETY, & LAB. SUPPL	1,000.00	0.00	0.00	37.47	962.53 3
244	UNIFORMS & DRY GOODS	3,000.00	0.00	117.49	1,511.49	1,488.51 50 ----
247	SMALL TOOLS & HARDWARE	100.00	0.00	1.34	142.04	42.04- 142 -----]]]]
250	RECREATION SUPPLIES-ART PRGM	0.00	0.00	0.00	0.00	0.00 0
251	ALCOA ICE SKATING RINK	0.00	0.00	0.00	0.00	0.00 0
255	COVID EXPENSE	0.00	0.00	0.00	0.00	0.00 0
261	MEMBERSHIP DUES	800.00	0.00	99.00	99.00	701.00 12 -
263	TRAVEL EXPENSE	1,350.00	0.00	0.00	962.27	387.73 71 -----
264	LEARNING	1,100.00	0.00	0.00	0.00	1,100.00 0
265	CONFERENCE & MEETINGS	2,500.00	0.00	0.00	860.00	1,640.00 34 ---
271	TELEPHONE	5,200.00	0.00	394.45	2,062.74	3,137.26 39 ---
274	WATER SERVICE	8,000.00	0.00	0.00	3,900.14	4,099.86 48 ----

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
203	SUMMIT ACTIVITY CENTER					
203	SUMMIT ACTIVITY CENTER					
	OTHER CURRENT EXPENDITURES					
275	SEWER SERVICE	2,000.00	0.00	0.00	1,164.92	835.08 58 -----
276	LANDFILL	0.00	0.00	0.00	0.00	0
277	RUBBLE	0.00	0.00	0.00	0.00	0
278	YARD WASTE	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER CURRENT EXPENDITURES	330,920.00	0.00	19,169.01	126,446.50	204,473.50 38 ---
	CAPITAL OUTLAY					
301	CAPITAL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0
320	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0
350	EQUIPMENT	16,000.00	0.00	0.00	3,090.00	12,910.00 19 -
355	COVID CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0
TOTAL:	CAPITAL OUTLAY	16,000.00	0.00	0.00	3,090.00	12,910.00 19 -
	OTHER EXPENDITURES					
570	CASH SHORT/THEFT	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0
	OPERATING TRANSFERS OUT					
622	TRANSFER TO PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0
628	TRANSFER HF AQUATIC CENTER	0.00	0.00	0.00	0.00	0
TOTAL:	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0
	RESALE EXPENDITURES					
701	CASH SHORT	100.00	0.00	0.00	5.87	94.13 5
728	MISCELLANEOUS CONCESSIONS	1,000.00	0.00	0.00	1,270.04	270.04- 127 -----]]
766	MERCHANDISE	3,000.00	0.00	0.00	0.00	3,000.00 0
768	RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0
771	NEWSLETTER	0.00	0.00	0.00	0.00	0
782	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0
784	AWARDS	6,000.00	0.00	910.00	3,940.00	2,060.00 65 -----
TOTAL:	RESALE EXPENDITURES	10,100.00	0.00	910.00	5,215.91	4,884.09 51 -----
TOTAL:	SUMMIT ACTIVITY CENTER	885,978.00	0.00	20,079.01	336,699.85	549,278.15 38 ---
TOTAL:	SUMMIT ACTIVITY CENTER	885,978.00	0.00	20,079.01	336,699.85	549,278.15 38 ---
				2022:	277,819.40	
				Difference:	58,880.45	
				2023 Operating loss through six months:	107,929.43	