

Mission Statement:
"Superior Parks, Facilities, and Programs for all to enjoy an active life"



**Williston Park Board
Regular Meeting
October 22nd, 2024
Williston Area Recreation Center– 5:30pm
Jordy Larvick Board Room**

- I. Additions or Deletions to the Agenda
- II. Approval of Minutes
 - a. Regular Board meeting 9/17
- III. Approval of Bills
- IV. Approval of Financial Statements
 - a. Financial Summary
- V. Executive Director/Staff Reports
- VI. Old Business
 - a. Williston Water World
- VII. New Business
 - a. Rory Borho – Moose Park
 - b. 2025 WPRD Final Budget Forecast
 - c. Policy 141: Generative Artificial intelligence (AI) Chatbot Usage Policy
 - d. Policy 265: Payroll Advances
- VIII. Correspondence
 - a. Citizens to be heard.
 - b. Written
- IX. Adjourn

Next Park Board Meeting Tuesday, November 19th, 2024 @ 5:30pm in the Jordy Larvick Board Room at the Williston Area Recreation Center (822 18th St E)

(If special accommodations are needed due to a disability, please call the WPRD Office at 774-9773)

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Attendees are asked to be muted during the meeting and only be unmuted if on the agenda. Anyone who wants to address the Board needs to be on the agenda by calling the Parks and Recreation District Office at (701)-774-9773 or emailing joeb@wprd.us by the Thursday before each meeting.

**Joe Barsh, Executive Director
Park District Commissioners – Kelly Heller (President), John Liffrig (Vice-President), Logan Jangula, Shawn Roness, Derrick Linghor**

Draft

**SPECIAL MEETING OF THE BOARD OF COMMISSIONERS OF PARKS & RECREATION
WAS HELD AT 5:30 P.M. 2024 AT THE WARC.**

PRESENT: Liffrig, Linghor, Heller, Roness
Staff: Barsh, Kaneko, Lynner, Cote

ABSENT: Jangula

OTHERS: Barsh, Kaneko, Cote, Lynner, Christen

5:30pm: Heller called meeting to order.

Additions or Deletions: N/A

- I. WPRD Annual Park Board Retreat
 - a. 2025 Preliminary Budget Forecast review
 - i. Questions/concerns/ideas
 1. Budget was made in consideration of what the City and Williams county are projecting for the 1% sales tax collection in 2025, & WPRD conservative estimate of generated revenues and expected expenses. WPRD budget is currently based off a \$10.75M 1% collection which is an average collection of \$895K per month for the district to operate with.
 2. General Expenses are higher because of program participation increases and program improvements.
 3. Some wish list items: automated scrubbers, eco harvester, fitness equipment (free weight side).
 4. The Final Budget will be balanced by including the staff "Wish list" items.
 5. Water World – signed the MOU with Community Builders to receive three years of operation expenses when Water World is completed and turned over to WPRD. We won't know operating cost until year 1 is done. Between studies, we had a base line of \$500k for operating cost of year 1. We will see what year 1 costs end up and will work forward from there. For 2025, we have Budgeted \$650k to make sure there is flexibility to operate Water World without creating budgetary issues in real time.
 - b. 2025 & Beyond Strategic Planning
 - i. Interstate engineering – Site Plan (Ice facility discussion)
 1. Anseth Property
 2. RFCC
 3. Davidson area
 4. Williston Square
 5. Agri Sports complex
 - a. JPA with Williams County will be presented for signature at the September Regular Park Board meeting – new ice facility will come to Williston. \$22M have been appropriated for this facility through the Public Safety Tax that was recently. The project will require support from a private fundraising arm to be successful.

All stakeholders will be included in the site review process to determine where the facility goes and identify any amenities that should be included, aside from ICE. It has not been formally discussed as of yet, but WPRD will be the likely operating partner of this new facility. 5 locations will be reviewed. The first stakeholder meeting will be on 9/24 and will be overseen by Interstate Engineering.

- i. Anseth property – 10 acres that is in consideration to be donated to WPRD to help the soccer community.
 - ii. RFCC – will have a study to see if we need to build from ground up or can we expand?
 - iii. Davidson Area – the green space behind the school admin building is being included to see if there is flexibility in the site.
 - iv. Agri Sports Complex – Current home to the Hockey Club but the site would involve a lot of political and infrastructure work.
 - v. Williston Square – WPRD will only consider the square if the facility is in close proximity to the Hanger and the Hanger can be used as a Turf center.
- b. Site study will tell us where this facility goes and will tell us a lot of the other areas on what we can and can't do.
 - c. JPA says that the County is paying for the study. This will be a \$200K planning effort.
- ii. Continuing disclosure update – WPRD current bonding status
1. WPRD Future bonding potential
 - a. Joe provided perspective of where we are at in our current bonding operations and how current sales tax is impacting our funding renewal strategy.
 - i. Sales tax continues to do well in 2024 and WPRD cannot risk losing .5% of the collection if the ARC is paid off prior to the sunset date of 2032.
 1. Continuing disclosures are on par with 2023, which was the best year WPRD has ever had financially.
 - ii. WPRD plans to strategize a funding renewal of the 1% sales tax collection in Q3 of 2025 for 20 years, to continue to operate the district and address capital needs.
 1. Also cannot risk losing the sales tax and placing an additional property tax burden on Williston residents.
 - b. Joe presented the WPRD sales tax renewal justification. Joe talked with bonding experts to understand everything. 20 year extension of 1 cent sales tax beginning July 2025. This extension before the sunset date does not affect the sunset date that was approved in 2012 (2032).

- c. With funding renewal, the first thing we would do is refund our current bonding agreement. Common practice for Public infrastructure bonding projects.
 - i. Financial benefit – To refund in 2017, WPRD had to put \$1M out of reserves into the agreement to make the bonds attractive. If refunded in 2025, the 1mm would come back to the district.
 - ii. Long-term funding benefit – Due to healthy sales tax, there is a likely potential that current ARC bonds will be paid off prior to sunset (2032). If that occurs, the WPRD sales tax collection would be cut in half. Staff believe that due to current economic & political conditions, it is important that the full 1% collection be extended to operate the district moving forward.
 - iii. Financial flexibility / real time accounting – With an extension, The current bonding structure would be simplified to all WPRD to budget in real time. This would create more flexibility for the district to generate revenues and increase reserve funds.
 - iv. Current / Future projects - With an extension and refund – WPRD can initiate Capital projects.
 - 1. – golf course extension, ice facility, trails and RFCC expansion ect.
- d. Refund scenarios
 - i. Scenario 1 is 15m add to debt service. 25 years max on amortization period. Max annual debt service will be \$2.4m. New Total debt service for \$32M.
 - ii. Scenario 2 is 30mm add to debt service. 25 years max on amortization period. Max annual debt service will be \$3.6m. New Total debt service for \$48.5M.
 - iii. These Scenarios are meant to serve as guides for future financial planning, not necessarily the only options. Generated revenue estimate would be 6m in 2026. Bond counsel will now use this information along with our future operational plans to determine where the line of debt service should be drawn.
 - iv. Bond council is confident in both scenarios providing a healthy financial future for WPRD.
 - v. Stil TBD – To avoid the potential of Future Slales Tax Rebates, there is also the option to seek the removal of the sales tax cap as well. This would likely be inconjunction with the City. We will evaluate this step with bond counsel to determine if it should be included in the 2025 funding renewal strategy.
 - vi. Funding renewal Strategy – WPRD staff are not allowed to lobby for a yes vote. A YES committee must be established from the community to push this measure forward. Board member involvement is allowed but

closely watched. We will pay close attention to the property tax abolishment to understand the political landscape to guide this decision. Joe will get clarification from legal counsel on how much park board commissioners can participate in YES Committee activities.

- iii. WPRD Known capital projects (in 2025 budget plans)
 - 1. Outdoor basketball court updates (Davidson Park)
 - a. Need more basketball court updates due to taking away 6 basketball courts.
 - i. Would like to restore the courts at Davidson but need to address water table concerns.
 - ii. We will use asphalt over concrete for these projects moving forward.
 - 2. Bathrooms @ SLP
 - a. Replacing the bathrooms at SLP.
 - 3. Frisbee Golf Course updates
 - a. WPRD got the Garrison grant for \$27K to help with renovating Frisbee Golf Courses.
- iv. Funding dependent 2025 projects (With 1mm kickback from renewal)
 - 1. ARC access control – fob system
 - a. Need to fob the ARC. Weary of keys out in the public since 2013. ARC is so busy that we need to know who is coming in. Freedom to work with other user groups to allow access to the facility.
 - 2. Teen lounge reconfiguration – concessions area
 - a. We need a concessions area in our facility due to the large events. Teen Lounge concept did not work in favor of operations and the space can be utilized in a more effective way.
 - i. The goal would be to Section off the teen lounge and redo it for flex space for fitness and reservations daily and serve as concessions space during large events.
 - 3. Keelboat paint
 - a. At the very least, the Keelboat needs to be painted. Discussion on future of the keelboat – While it is a community site that pays homage to the Lewis & Clarke Exploration, the reality is the space could be used to build a facility that better serves the communities need for more reservable spaces.
- v. Future Capital projects on the radar
 - 1. Golf Course expansion
 - a. Get 18 holes in the golf course. Community feedback makes this a high priority project. Also once completed, this project would generate revenue for WPRD to operate more freely.
 - 2. RFCC updates

- a. Site visit study will give us more information. What happens with the ice facility will dictate what the future of the RFCC will look like.
3. Harmon Park Pool area – CVB Grant project
 - a. We are working towards a facility project that will utilize the space from the old pool to serve as a splash pad in the summer & an ice rink in the Winter. Joe has begun working with contractors and architects to begin the planning stages of this project.
 - b. We would also look to reconfigure the site for more parking and improve the electrical to better serve vendors during the large community events that are held at Harmon Park annually.
4. Parking lot maintenance
 - a. Cote Park (Needs a site masterplan)
 - i. Need address parking lots at WPRD as a whole. Our biggest hazard is Cote Park. Narrow road and parking on both sides.
 - b. Western Star
 - i. 2nd highest parking lot priority.
5. Trails updates – Rhonda
 - a. Will be working towards state grants for trails. Williston is in need of a better trail network. Biggest cost of trails is the maintenance (snow removal).
6. Parks expansion – north of town (Loves Site)
 - a. There is potential for a future project north of town. If construction at the site begins, WPRD will be entitled to a portion of the land. WPRD has communicated to the City that our intention would be to construct 4 adult fields out there and then reconfigure the Western Star into a youth complex.
- vi. Potential new Full-Time position
 1. Membership Specialist
 - a. Conversation on role justification – evaluation process
 - b. Looking at operations – We have a ton of membership types that we are asking a lot out of our front desk staff. We are preparing them to fail since they are not equipped with the resources to provide customer service. The Membership specialist will be the one that oversees all memberships. For qualifications – would be communications and hospitality. We believe adding this role will improve operations at the front desk and result in less financial issues and better customer service for our patrons.

II. No correspondence or citizens to be heard.

III. MOTION by Liffbrig SECONDED by Linghor the meeting adjourn.

IV. MOTION CARRIED.

Draft

Next Park Regular Board Meeting Tuesday, September 17th, 2024 @ 5:30pm in the Jordy Larvick Board Room at the Williston Area Recreation Center (822 18th St E)

ATTEST: Kazuma Kaneko, Programs and Facilities Director

10/01/24
15:30:59

WILLISTON PARKS & RECREATION DISTRICT
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83720	S	4 ACE HARDWARE	2392.87	09/06/24	9/24	CL 1324	2392.87
83752	S	6 ACUSHNET COMPANY	1617.37	09/17/24	9/24	CL 1519	1617.37
83698	S	7 AGRI INDUSTRIES, INC	3721.27	09/03/24	9/24	CL 1448	3721.27
83729	S	8 ALL SEASON SPORT ABOUT INC	7552.00	09/10/24	9/24	CL 1495	7552.00
83721	S	12 AMERICAN RED CROSS	214.00	09/06/24	9/24	CL 1466	214.00
83792 *	S	999998 ANNELIESE FIX	28.32	09/20/24		CL 1529	28.32
83811	S	16 ASB/VISA	13387.21	09/27/24	9/24	CL 1573	13387.21
83722	S	19 ASTRO-CHEM LAB, INC	385.00	09/06/24	9/24	CL 1463	385.00
83793	S	999998 AUTUMN IDLAND	52.50	09/20/24	9/24	CL 1532	52.50
83710	S	766 BABCOCK, JOEL	40.00	09/06/24		CL 1469	40.00
83810	S	30 BASIN PRINTERS	158.00	09/25/24		CL 1350	158.00
83753	S	52 BODOS APPLIANCE & OUTDOOR LIVING	1364.95	09/17/24	9/24	CL 1509	1364.95
83730	S	53 BORDER STATES INDUSTRIES INC	1430.55	09/10/24	9/24	CL 1484	1430.55
83754	S	54 BORDER STEEL	1430.55	09/17/24	9/24	CL 1508	1430.55
83699	S	478 BOSS OFFICE PRODUCTS	1630.94	09/03/24	9/24	CL 1368	1630.94
83731	S	58 BRAATEN PLUMBING	8568.33	09/10/24	9/24	CL 1487	8568.33
83794	S	63 BSN SPORTS, LLC	137.50	09/20/24	9/24	CL 1518	137.50
-99831	E	69 CAPITAL ONE	661.14	09/23/24	9/24	CL 1569	661.14
83760	S	627 CARNS, RHETT	75.00	09/20/24		CL 1534	75.00
83746	S	71 CENTRAL DOOR & HARDWARE INC	136.00	09/13/24	9/24	CL 1502	136.00
83700	S	77 CITY OF WILLISTON	26770.22	09/03/24	9/24	CL 1399	26770.22
83755	S	77 CITY OF WILLISTON	3517.19	09/17/24	9/24	CL 1434	3517.19
83732	S	79 COCA-COLA OF WILLISTON	3248.95	09/10/24	9/24	CL 1020	470.80
						CL 1327	2357.65
						CL 1373	420.50

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83761	S	82 COLLINGS, ASHTON	150.00	09/20/24		CL 1535	150.00
83762	S	743 CONCHA, DOMINIC	175.00	09/20/24		CL 1536	175.00
83747	S	90 CRAIGS SALES-SERVICE-RENTAL	15.00	09/13/24	9/24	CL 1501	15.00
83723	S	93 DACOTAH PAPER CO	194.32	09/06/24	9/24	CL 1464	194.32
83733	S	93 DACOTAH PAPER CO	3179.91	09/10/24	9/24	CL 1482	3179.91
83795	S	93 DACOTAH PAPER CO	127.87	09/20/24	9/24	CL 1531	127.87
83812	S	93 DACOTAH PAPER CO	261.95	09/27/24		CL 1577	261.95
83813	S	101 DAKOTA SUPPLY GROUP	16.00	09/27/24		CL 1516	16.00
83711	S	114 DOYLE, BRYNNA	40.00	09/06/24	9/24	CL 1471	40.00
83763	S	114 DOYLE, BRYNNA	280.00	09/20/24	9/24	CL 1537	280.00
83712	S	525 ELKINS, ABIGAIL	27.00	09/06/24		CL 1472	27.00
83734	S	999999 EVANS, CODY	1000.00	09/10/24	9/24	CL 1489	1000.00
83805	S	776 FINDERS, HUDSON	75.00	09/23/24		CL 1568	75.00
83796	S	999999 FIRTH, ALEXANDRA	216.25	09/20/24	9/24	CL 1533	216.25
83764	S	138 FLECK, MICAH	66.00	09/20/24		CL 1538	66.00
83765	S	630 FRISE, TRAVIS	75.00	09/20/24		CL 1539	75.00
83701	S	143 FT UNION SUPPLY & TRADING	771.30	09/03/24	9/24	CL 1334	771.30
83766	S	144 FUCHS, BRIANNA	132.00	09/20/24	9/24	CL 1540	132.00
83767	S	772 GANTZLER, JOEL	80.00	09/20/24	9/24	CL 1541	80.00
83735	S	149 GRAINGER	5670.62	09/10/24	9/24	CL 1483	5670.62
83736	S	151 GRONDAHL RECREATION INC	1173.00	09/10/24	9/24	CL 1485	1173.00
83797	S	154 HANDY ANDYS NURSERY	14945.00	09/20/24		CL 1522	14945.00
83713	S	159 HARRIS, KYLE	500.00	09/06/24	9/24	CL 1473	500.00
83768	S	163 HAUGAN, HUNTER	75.00	09/20/24		CL 1542	75.00

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83769	S	656 HELLER, MCCRAE	125.00	09/20/24	9/24	CL 1543	125.00
83702	S	173 HILL ENTERPRISES	543.28	09/03/24	9/24	CL 1432	543.28
83770	S	177 HOLTER, CARSON	225.00	09/20/24	9/24	CL 1544	225.00
83737	S	179 HORIZON RESOURCES	2128.84	09/10/24	9/24	CL 1331	2128.84
83798	S	180 HORNUNGS GOLF PRODUCTS, INC	1245.30	09/20/24	9/24	CL 1565	1245.30
83703	S	182 HOSE & RUBBER SUPPLY	138.51	09/03/24	9/24	CL 1326	138.51
83738	S	186 INTERSTATE BILLING SERVICE INC	446.86	09/10/24	9/24	CL 1391	446.86
83724	S	644 INTERSTATE POWER SYSTEMS	1454.96	09/06/24	9/24	CL 1465	1454.96
83820	S	196 JEANNOTTE, JAXON	150.00	09/30/24		CL 1545	150.00
83799	S	199 JOHNSON CONTROLS	16642.53	09/20/24	9/24	CL 1524	16642.53
83814	S	199 JOHNSON CONTROLS	7545.57	09/27/24		CL 1575	7545.57
83772	S	661 JOHNSON, BRIDGER	50.00	09/20/24	9/24	CL 1547	50.00
83773	S	492 KNUDSVIG, PAXTON	50.00	09/20/24		CL 1548	50.00
83714	S	574 KRUEGER, DARIN L	200.00	09/06/24		CL 1474	200.00
83748	S	215 KS STATEBANK	9660.80	09/13/24	9/24	CL 1424	9660.80
83815	S	216 KXMC	325.00	09/27/24		CL 1583	325.00
83774	S	222 LARSON, KELLAN	75.00	09/20/24		CL 1549	75.00
83775	S	227 LEE, GRADY	60.00	09/20/24		CL 1550	60.00
83776	S	604 LEISY, ANDREW	75.00	09/20/24	9/24	CL 1551	75.00
83725	S	231 LES MILLS UNITED STATES TRADING	798.00	09/06/24	9/24	CL 1425	798.00
83704	S	233 LINDE GAS & EQUIPMENT INC	134.10	09/03/24	9/24	CL 1433	134.10
83777	S	773 LOCKEN, DYLAN	125.00	09/20/24		CL 1552	125.00
83756	S	248 MARCO TECHNOLOGIES LLC	357.57	09/17/24		CL 1427	357.57
83800	S	249 MCCODY	297.50	09/20/24		CL 1507	297.50

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83778	S	250 MCCUISTION, COLLIN	25.00	09/20/24		CL 1553	25.00
-99839	E	252 MDU	50487.04	09/05/24	9/24	CL 1461	50487.04
-99833	C E	252 MDU	0.00	09/12/24		CL 1498	
-99830	E	252 MDU	740.46	09/23/24	9/24	CL 1570	740.46
-99816	E	252 MDU	44806.95	10/01/24	9/24	CL 1498	44806.95
83757	S	253 MENARDS	2541.67	09/17/24		CL 1389	2541.67
-99820	E	254 MERCHANT SERVICES	8212.07	09/30/24	9/24	CL 1439	8212.07
83801	S	999998 MICHELE MOORE	109.20	09/20/24	9/24	CL 1528	109.20
83816	S	257 MIDCONTINENT COMMUNICATIONS	219.12	09/27/24		CL 1442	219.12
83758	S	265 MISSION AWARDS	3550.00	09/17/24		CL 1512	3550.00
83739	S	268 MODERN MACHINE WORKS, INC	402.00	09/10/24	9/24	CL 1398	402.00
83726	S	271 MONDAK PORTABLES, LLC	1404.67	09/06/24	9/24	CL 1450	1404.67
-99819	E	272 MONEY MOVERS	11.25	09/30/24	9/24	CL 1440	11.25
83740	S	277 MR SHINE LLC	3125.00	09/10/24	9/24	CL 1426	3125.00
83807	S	277 MR SHINE LLC	3125.00	09/23/24	9/24	CL 1430	3125.00
-99840	E	283 MWEC	2117.97	09/05/24	9/24	CL 1460	2117.97
83727	S	286 NARDINI FIRE EQUIPMENT	699.00	09/06/24	9/24	CL 1467	699.00
-99821 *	E	296 NDPERS	40284.78	09/30/24	9/24	CL 1423	40284.78
83759	S	299 NEMONT	1945.47	09/17/24	9/24	CL 1428	1945.47
83802	S	299 NEMONT	3220.00	09/20/24		CL 1530	3220.00
83806	S	301 NICKOLOFF, ASHTON	200.00	09/23/24	9/24	CL 1567	200.00
83741	S	307 NORTHWEST SUPPLY	207.00	09/10/24	9/24	CL 1493	207.00
83715	S	312 NYQUIST, ELIZABETH	54.00	09/06/24		CL 1475	54.00
83779	S	312 NYQUIST, ELIZABETH	66.00	09/20/24		CL 1563	66.00

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83742	S	315 OK DISTRIBUTING	589.13	09/10/24	9/24	CL 1332	589.13
83716	S	767 ORTIZ, DIANA	80.00	09/06/24		CL 1476	80.00
83780	S	767 ORTIZ, DIANA	260.00	09/20/24		CL 1554	260.00
83749	S	320 OTIS ELEVATOR COMPANY	190.00	09/13/24	9/24	CL 1506	190.00
83717	S	768 PATTERSON, TONIQUE	80.00	09/06/24	9/24	CL 1477	80.00
83781	S	768 PATTERSON, TONIQUE	200.00	09/20/24		CL 1555	200.00
83782	S	326 PEREZ, ABBY	60.00	09/20/24		CL 1556	60.00
83743	S	487 PRAIRIE SUPPLY INC	2935.67	09/10/24	9/24	CL 1343	2935.67
-99828	E	335 PRO IT LLC	5470.00	09/26/24	9/24	CL 1431	5470.00
83705	S	339 QUALITY SERVICE WITH COFFEE	320.00	09/03/24	9/24	CL 1422	320.00
83817	S	339 QUALITY SERVICE WITH COFFEE	60.00	09/27/24		CL 1582	60.00
83709	S	999999 REYNAUD, COURTNEY	229.00	09/04/24	9/24	CL 1446	229.00
83783	S	774 SERRANO, RYAN	100.00	09/20/24		CL 1557	100.00
83707	S	384 STREAMLINE	9636.00	09/03/24	9/24	CL 1444	9636.00
83784	S	392 TAYLOR, TYSON	300.00	09/20/24		CL 1558	300.00
83728	S	397 THE SHERWIN-WILLIAMS CO	38.37	09/06/24	9/24	CL 1366	38.37
83785	S	401 THOMPSON, DOMINIC	150.00	09/20/24	9/24	CL 1559	150.00
83708	S	765 TIMECLOCK PLUS, LLC	7245.05	09/03/24	9/24	CL 1445	7245.05
83818	S	403 TK ELEVATOR CORPORATION	241.44	09/27/24		CL 1580	241.44
-99832 *	E	408 TRACTOR SUPPLY CREDIT PLAN	31.98	09/12/24	9/24	CL 1499	31.98
-99829	E	408 TRACTOR SUPPLY CREDIT PLAN	124.96	09/26/24	9/24	CL 1576	124.96
83744	S	410 TRIANGLE ELECTRIC	422.50	09/10/24	9/24	CL 1486	422.50
83803	S	410 TRIANGLE ELECTRIC	852.94	09/20/24	9/24	CL 1525	852.94
83718	S	423 VEGA, FRANCISCO	500.00	09/06/24	9/24	CL 1478	500.00

10/01/24
15:31:00

WILLISTON PARKS & RECREATION DISTRICT
Check Register for WPRD Checking
For the Accounting Period: 9/24

Page: 6 of 6
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
83786	S	424 VENABLE, CARTER	100.00	09/20/24		CL 1560	100.00
83750	S	425 VERIZON	909.24	09/13/24	9/24	CL 1435	909.24
83787	S	775 VIZCAYA, DIEGO	80.00	09/20/24		CL 1561	80.00
83719	S	430 WARD, JARED	500.00	09/06/24	9/24	CL 1479	500.00
83788	S	519 WEBER, CARSON	150.00	09/20/24		CL 1562	150.00
-99838	E	444 WILLISTON BOYS BASEBALL	4200.00	09/05/24	9/24	CL 1462	4200.00
83819	S	445 WILLISTON COMMUNITY BUILDERS	591041.00	09/27/24		CL 1579	591041.00
83745	S	450 WILLISTON HOME AND LUMBER	86.14	09/10/24	9/24	CL 1341	86.14
83751	S	769 WILLISTON SADDLERY, INC	26.67	09/13/24	9/24	CL 1500	26.67
83804	S	999999 WINTERLAND INC	8931.19	09/20/24		CL 1566	8931.19
83808	S	456 WPR GENERAL REVENUE ACCT	466119.59	09/23/24	9/24	CL 1429	466119.59
Total for Claim Checks			1420434.42				
Count for Claim Checks			130				

* denotes missing check number(s)

of Checks: 130 Total: 1420434.42

10/01/24
15:30:21

WILLISTON PARKS & RECREATION DISTRICT
Cash Report
For the Accounting Period: 9/24

Page: 1 of 1
Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 General Fund						
113100 11000 WPRD Checking	3,143,474.65	1,883,304.99	345.45	296,836.63	1,420,779.87	3,309,508.59
113200 Payroll Checking Account	62,894.40	296,865.80	0.00	50,257.80	301,430.25	8,072.15
113500 BB Checking	-11.99	0.00	0.00	0.00	0.00	-11.99
Total Fund	3,206,357.06	2,180,170.79	345.45	347,094.43	1,722,210.12	3,317,568.75
15 Spring Lake House Fund						
115100 SLP House Acct	1,000.00	1.43	0.00	0.00	0.00	1,001.43
20 Baseball Fund						
113200 Payroll Checking Account	2,462.61	2,459.27	0.00	0.00	2,284.50	2,637.38
113500 BB Checking	91,020.43	61,812.39	155.96	4,009.27	49,732.33	99,247.18
Total Fund	93,483.04	64,271.66	155.96	4,009.27	52,016.83	101,884.56
25 BRWS Fund						
114100 BRWS Checking	60,430.01	24.84	0.00	0.00	0.00	60,454.85
30 Federal Fund Grant Fund						
113200 Payroll Checking Account	10,718.18	0.00	0.00	0.00	0.00	10,718.18
115200 Federal Grant Fund	56,676.51	8.54	0.00	0.00	56,676.51	8.54
Total Fund	67,394.69	8.54			56,676.51	10,726.72
40 Trust Fund						
115300 Trust Checking	98,033.55	19,200.88	0.00	0.00	28,091.19	89,143.24
41 Foundation (Beer) Fund						
113400 Beer Checking	41,196.43	6,040.99	0.00	0.00	1,266.40	45,971.02
71 Payroll Clearing Fund						
113200 Payroll Checking Account	711.51	0.00	303,714.75	295,311.15	0.00	9,115.11
73 Claims Clearing Fund						
113100 11000 WPRD Checking	172,191.44	0.00	1,420,434.42	810,144.50	0.00	782,481.36
113200 Payroll Checking Account	1,223.04	0.00	0.00	0.00	0.00	1,223.04
113400 Beer Checking	0.00	0.00	1,266.40	1,266.40	0.00	0.00
113500 BB Checking	41,160.73	0.00	49,576.37	75,333.59	0.00	15,403.51
115200 Federal Grant Fund	0.00	0.00	56,676.51	56,676.51	0.00	0.00
115300 Trust Checking	0.00	0.00	28,091.19	28,091.19	0.00	0.00
115400 Bond Account	0.00	0.00	466,119.59	466,119.59	0.00	0.00
115500 Tax Account	0.00	0.00	447,152.39	447,152.39	0.00	0.00
Total Fund	214,575.21		2,469,316.87	1,884,784.17		799,107.91
90 General Revenue Bond Fund						
115400 Bond Account	1,540.73	466,157.28	0.00	0.00	466,119.59	1,578.42
91 Tax Bond Fund						
115500 Tax Account	1,578.77	447,188.79	0.00	0.00	447,152.39	1,615.17
Totals	3,786,301.00	3,183,065.20	2,773,533.03	2,531,199.02	2,773,533.03	4,438,167.18

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

10/01/24
15:31:37

WILLISTON PARKS & RECREATION DISTRICT
Check Register for Baseball Checking
For the Accounting Period: 9/24

Page: 1 of 2
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12126	S	999999 AARON FINDERS	1908.08	09/03/24		CL 1411	1908.08
12127	S	999999 ALEXIS BARTON	1908.08	09/03/24	9/24	CL 1408	1908.08
12128	S	8 ALL SEASON SPORT ABOUT INC	400.00	09/03/24	9/24	CL 1447	400.00
12144	S	8 ALL SEASON SPORT ABOUT INC	2861.41	09/10/24	9/24	CL 1496	2861.41
12129	S	999999 AMANDA CEYNAR	1908.08	09/03/24	9/24	CL 1418	1908.08
12130	S	999999 AMBER KNUDSVIG	1908.08	09/03/24	9/24	CL 1414	1908.08
12154	S	16 ASB/VISA	23.98	09/27/24	9/24	CL 1574	23.98
12153	S	30 BASIN PRINTERS	2081.00	09/25/24		CL 1338	2081.00
12131	S	999999 CARRIE HELLER	1908.08	09/03/24	9/24	CL 1412	1908.08
12149	S	691 EVERSFRING INN (2109)	1750.25	09/13/24	9/24	CL 1504	1750.25
12142 *	S	157 HANSON, SAWYER	500.00	09/05/24	9/24	CL 1468	500.00
12143	S	533 HOLLY B'S TEES	880.00	09/06/24		CL 1480	880.00
12132	S	999999 JAMIE LEE	1908.08	09/03/24	9/24	CL 1415	1908.08
12133	S	999999 JASON DELORME	1908.08	09/03/24	9/24	CL 1410	1908.08
12134	S	999999 JILL NICKOLOFF	1908.08	09/03/24	9/24	CL 1417	1908.08
12135	S	999999 KRISTINA BUDD	1908.08	09/03/24	9/24	CL 1409	1908.08
12136	S	999999 LYNDSEY TOLMAN	1908.08	09/03/24	9/24	CL 1419	1908.08
12137	S	999999 MELINDA MILLER	1908.08	09/03/24	9/24	CL 1416	1908.08
12152	S	299 NEMONT	177.50	09/17/24	9/24	CL 1520	177.50
12145	S	304 NORTH DAKOTA BABE RUTH	1530.00	09/10/24	9/24	CL 1490	1530.00
12146	S	315 OK DISTRIBUTING	178.42	09/10/24	9/24	CL 1375	178.42
12138	S	999999 ROBERT KJELSHUS	1908.08	09/03/24	9/24	CL 1413	1908.08
12150	S	770 SANFORD SPORTS MEDICINE	3200.00	09/13/24	9/24	CL 1505	3200.00
12139	S	745 SCHAU, CHARLES	1138.79	09/03/24	9/24	CL 1421	1138.79

10/01/24
15:31:37

WILLISTON PARKS & RECREATION DISTRICT
Check Register for Baseball Checking
For the Accounting Period: 9/24

Page: 2 of 2
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
12147	S	370 SIGNS BY DAN	70.00	09/10/24		CL 1491	70.00
12148	S	396 THE LINKS OF ND	9900.00	09/10/24	9/24	CL 1492	9900.00
12140	S	999999 TYLER SORENSON	1908.08	09/03/24		CL 1420	1908.08
12151	S	425 VERIZON	79.98	09/13/24	9/24	CL 1436	79.98
Total for Claim Checks			49576.37				
Count for Claim Checks							28

* denotes missing check number(s)

of Checks: 28 Total: 49576.37

**Williston Parks & Recreation District
Park Board Executive Director/Staff Reports
October 15th, 2024**

ADMINISTRATION PORTFOLIO

Grant Funded Projects

- **Garrison**
 - **Frisbee Golf Course/Bathrooms SLP**
 - **Awarded \$27K**
 - **2025 budget project**

Davidson Park Tennis Court Resurfacing

- Slagle Services has begun replacing the fencing at the park.
 - Finished fence around 3 east courts
 - Pausing project until late spring to not conflict with Fall Tennis
 - New fencing around 3 west courts and 3 east courts (two separate fences)
 - Spectator seating - McCody Concrete will be donating the concrete, but WPRD will oversee the installation.

Outstanding Grant Applications

- Robert E Herman Charitable Trust: Fast Pitch field enhancements
- ND Special Road Fund: Spring Lake Park overlook road work

Williston Water World Update

- Project is ongoing!
- Building will be finished before winter

Human Resources

- Staffing Status
 - WPRD currently has 35 full-time staff Positions available based on regular operations
 - Total Positions filled
 - 33
 - New Hires
 - Jordan Monson – Membership Specialist
 - Open Positions
 - Rec Coordinator
 - Janitorial Manager
- Department changes
 - The Special Events Coordinator will now fall within the Recreation Department
 - Laurie Christen has been hired for this position.
 - Campus Club (After School program) & Kids Camp, are now overseen by Miranda Iblings
 - Miranda has taken a new role as the Childcare programs Manager
 - Kirsten's position is not going to be replaced.

- Working on implementation of new HR software
 - Humanities
 - Time Clock
- Policy Updates
 - AI Policy
 - Pay Advances
- CAPRA
 - We have been restarted the Capra process.

Foundation

- No update
- The next meeting is scheduled for Dec 11th. This will be the regular meeting and annual meeting for the foundation.

Marketing & Public Relations Portfolio

Marketing

Social Media: All social media accounts are gaining followers, and overall traffic is going back up.

- **Facebook**
 - WPRD - 12,437 followers: 4.6 out of 5.0 is our review score (185 Reviews)
 - ARC Fitness – 1,063 followers
 - Williston Wonders – 759 followers
 - WPRD Child Sitting Clubhouse – 530 followers
 - WPRD WMGC – 304 followers
 - WPRD Aquatics – 317followers
- **Instagram**
 - 1,938 followers
- **LinkedIn**
 - 137 followers

Google:

- 4.5 out of 5.0 (694 reviews)

Website:

The website traffic was up to over 15,000 views last month and all content has been updated to add Winter and Spring 2025 events.

- **Statistics (September 1 – September 30, 2024)**
 - 130,204 webpage views
- **Newsletters (September 1 – September 30, 2024)**
 - Two newsletters were sent with 55% read rate. 1,976 views | 3,549 sent)

Advertising:

- **Parks**
New parks pamphlet underway. Will assist with shelter reservations and overall knowledge of parks for the public.
- **Brochure**
New brochures are completed and have been distributed to the schools. Added an interactive brochure to the website. Registrations for Winter programs will open November 4 @ 12pm.
- **Williston Livability**
Advertisement submitted to highlight the Williston ARC. The ad will be used in their annual edition on and their website in August. The content is an asset to people moving to the area. The magazine is now out and available to the public. .
- **Williston Visitor Guide**
We just resigned for another year. This time are going to have ½ page ads this time versus a standard ¼ page.
- **Bakken Living**
Continue to provide quarterly advertisements for Bakken Living. Winter Bakken Living was recently submitted. All advertisements are taking on a new look.
- **Williston Herald**
Continually working with the Williston Herald to highlight various programs throughout WPRD.
- **New Advertising**
Beginning to reach out about new advertising opportunities in 2025.

Public Relations

- Attended the NWND Job Fair on September 19 at Williston State. We were able to chat with people interested in working throughout Parks and Rec.
- Will be attending the WHS Job Fair on November 21.
- Participating in the "Trail of Treats" this year at the ARC on Halloween. We will be handing out treats and swag.
- Continue to be present at various programs to photograph and engage with the public.

Child Sitting

In September we had 31 new kids join the clubhouse, of those new kids 17 of them purchased a passport or punch pass. We also had an S.T.E.M/Activity Day every day the clubhouse was open this month. One of these days included a Story Time that we partnered with the Williston Community Library, Tori from the Book Mobile came in to read a couple stories to the children. We have her come into the Clubhouse and read once a month, while Chrissy (Creative Crew Member) will do a story time at the library once a month as well. Our September party theme was a Safari Party. Kids got to travel through a safari obstacle course, create themed crafts, have a dance party, and take home a safari snap bracelet.

The clubhouse special in September was 10 punches for \$ 45. This was our first special featuring punches since offering them again in Child Sitting. We brought back a 10-punch card for parents who didn't want to commit to a passport but still wanted to come frequently. These punches are great for families who have children in activities like swimming lessons, where parents can bring their other children to the clubhouse during 2 weeks of lessons and not have to pay the day fee every day. September started our normal hours 8:30-7:30 Monday-Friday and Saturdays 8:30-1:30. Our visit numbers this month were even with our numbers from last year. Hopefully with our new age range starting in October we will see an increase in visit numbers.

Child Sitting Visits for the past three years:

September 2022- 1192

September 2023- 944

September 2024- 938

PARKS PORTFOLIO

- Finished Tree planting at Spring Lake Park
- Had trees blown over due to storm
 - Spring Lake
 - Westlawn
 - Golf Course
 - All tree were cut up and chipped
- Gotten through most irrigation winterization at parks
- Working with MDU & City to move Muni well waterline into the easement that was created.
- Decommissioned old well that was adjacent to current well.
- Started putting up boards for Ice at RFCC – Compressor started up well
- All seems at outdoor rink at Western Star have been caulked
- Constant air handler maintenance at the arc.

Athletic Facilities Operations

- Ballfields/outdoor courts:
- Fields are almost done for the year.
- Currently wrapping up final prep before winter
- Now focused on Ice making
- Now focusing on overseeding and sod replacement on baseball fields
- Tetons are practicing at Aafedt all month due to turf project
- Trying to keep up with mowing and fall field painting
- Will start turning off irrigation and wrapping up outside projects by end of month.

Golf course

- Course closing October 20th all supplies to winterize greens out on site.
- Water well was shut off October 14th.
- Saw issues with irrigation getting plugged in for last few months. I have talked with the company that built the filter of why this keeps happening in the fall. Kirk and Zack have preventative measures to try next year to address the issue.
- Planted 500 pounds of seed throughout the course. Focus most of it around green collars and tee boxes.
- Closed the driving range in late September to seed it because it would be ready to open in the spring.
- Sent in another water sample from the well to get it tested. Talking to with a company to see if we can get what is clogging the irrigation tested.
- Lost a couple trees during the windstorm. No major damage.

Clubhouse Update

- Sarah will be present at the October board meeting to provide an update on Clubhouse operations for the season.

FACILITIES PORTFOLIO

- User groups
 - WBBC, Williston United schedules completed through May 2025.
 - WHS baseball/softball pre-season starts in October.
- RFCC
 - Ice schedule is almost finished. Waiting on hockey club game schedule before we can promote open skates and private party available dates/times.
- Reservations
 - Receiving many meeting room inquiries into Spring 2025.
 - RFCC is fully booked on weekends until the 3rd Week of June.
 - Starting to look ahead to schedule WPRD Special events for Summer/Fall 2025. We would like to have more consistency in the future to maximize participation and minimize confusion.

WARC

- Facility Schedule & membership/visit report attached to the end of Park Board Packet
 - Waiting for the quote to paint indoor track lines. I would like to have this done prior to track season beginning in February.
 - Planning to order 30-40 new 8ft tables for ARC.
 - This will eliminate the need to transport tables back and forth from RFCC & ARC
 - Will also minimize damage caused during transport.

- Maintenance
 - AVI inspected fire panel
 - AVI replaced smoke detector in RTU3
 - SP&E Checked the meeting room dividers and due to the welded frames possible repairs are limited they recommend planning to replace all the divider walls.
 - Replaced air filters for this quarter for all air handlers
 - Johnson Controls repaired RTU8
 - Moved tables and chair between ARC Keelboat and Raymond
 - Pulley on the divider curtain broke in turf, ordered a replacement pulley, and replaced the pulley and belt
 - Replaced diaphragm and vacuum breaker on two toilets in 2nd floor women's locker room.
- Aquatics Maintenance
 - replaced media for Flow rider, 50-meter comp #1,2
 - Serviced Acid Rite machines for Flow Rider & Leisure
 - Started cleaning Chlorinators for each pool
 - Started changing filter baskets for each pool for the quarter
 - Prep for the Warm-Up pool cleaning in October

Safety Committee

- 2024 Safety Programs
 - Safety management program
 - Safe lift program
 - Slips trips and falls
 - Safety committee program
 - Drug free workplace program
 - No claims or accidents to report.
- July Topic: Safe Forklift application

RFCC

Events:

- Bakkencon September 6th-8th
- Roller-skating September 9th- 11th
- Hosted high school float building September 16th-19th
- Concert upstairs September 21st
- Vendor show in arena September 21st
- Themed roller-skating event September 22nd
- Roller skating and nerf wars all week September 23rd-29th
- Tax measure community meeting September 30th

Sports:

- Teams continue to use the arena or courts for practice when the weather is bad or because of poor air quality
- Youth volleyball practice upstairs 2-4 times per week
- Travel basketball team uses courts on Sundays

Upcoming and other notable events:

- Hosted a circus October 2nd and 3rd
- Pheasants forever banquet October 5th
- Gun show October 11th-13th
- Hockey boards and glass are set up.... Ice coming soon

Aquatics

- Lessons- September 9-19th went well, having large numbers and lots of people on waitlist. We are continuing to run a reduced am and pm lessons.
 - 52 kids in lessons
- Private Lessons: private lessons are still strong, still have a waitlist but it has dropped significantly with all the help over the summer.
 - Over 150 on the waitlist.
- Angelfish- Started back in September
 - Ends October 23rd
- Aquacise classes have been growing big this month averaging 10-15 people per class.
 - Added a 10:15-11:15 Tuesday am class
 - Has an average of 5 people per class
- River walk
 - 9-11am on Saturdays
 - Added a lap swim at this time also
- Special Events: Returned to back-to-school hours August 19th!
 - Floating Pumpkin Patch on Oct 29
- Sealions
 - Short Course started Sept 3rd
 - First meet 11/22-23
 - Held a recruitment camp -19 participants
- High School
 - First home meet 9/14
 - Upcoming 10-15, 10-26
 - 50 M moved to short course July 27th
 - diving boards are available as long as we have staff on Saturdays 1-3.
- SwimFit- Next session starts Sept 10th ending Nov 2nd
 - Adult Class 6am tue/thu 9am Sat with a drop-in rate offered
 - Youth SwimFit also begins with a 2-day class running T TH at 6:30-7:15pm
- Lifeguard training
 - we have been running drills to get the guards use to looking at the whole pool and keep their skills sharp
 - Inservice's monthly to keep up to date
- Public CPR
 - Next course October 18th
 - Have 11 scheduled
- PM River walk not happening during extended hours
 - But back to adding a 4-5 and 7-8 riverwalk times

- Added Saturday riverwalk and Lap swim 9-11am
- Upcoming Pool Closures
 - Lessons Pool October 21-28th

Special Events Portfolio

Puzzle Palooza for the month of October had a total of twelve teams! The next event will take place on November 12th at 6:30PM in the ARC meeting rooms. Registration will be closed on October 29th.

Sk8 Nites for October were held from the 8th through the 10th. We had a campus club night, just for families in the after-school program. It was busy and super fun! There was a private party and more open skates, ending the season off with our big roller-skating costume party! Many people came out to enjoy their final Sk8 Nite all dressed up in their Halloween costumes! Bottled water and pizza by the slice were sold for \$1 each! Roller-skating is done now that the ice is going down in the arena. We will be back on March 17th for a special St. Patrick's Day Sk8 Nite!

The Spooky Speedway, formally known as the All-City Halloween Party will take place on Sunday, October 27th from 1:00PM to 4:00PM at Spring Lake Park! We have updated the route to enter the park and reversed the direction you go through the loop. Cars will now be directed to go through the stoplight by the Circle K and continue on Highway 2, go up past Dan's Tire Service and turn right towards 1st Ave West. Then coming down the frontage road and entering the park with a left-hand turn. We are asking the public not to attempt to enter the park from the south, as traffic can back up and obstruct the entrance to businesses. There will be traffic control as well as signage to help with this route change. As patrons enter the park, heading left at the fork, each child will be given a scavenger hunt bingo card and a crayon. Throughout the park they will be looking for all the dressed-up characters and crossing them off the list!

There will be four stops around the loop through Spring Lake Park. But please note, this is a drive through event, and patrons will not be getting out of their vehicles. The first stop is the food drive. Each car that comes through is encouraged to bring a non-perishable food item as their "entry fee" to help replenish our Williston Basin Public School District #7 food bank. Second, we will have free hot dogs handed out at the Keel Boat, provided by Liberty Oilfield Services! Next will be the book giveaway from the Williston Community Library. And the last stop will be the big bag of candy given to each child! We want to thank our many sponsors who help make this event possible as well as our partnership with the Williston Police Association. If you are wanting to donate, we are still looking for sponsors to help with the cost of candy!

Campus Club

Campus Club now has all seven sites open! We service students in their respective schools at Rickard, McVay, Lewis & Clark, Wilkinson, Hagan, Missouri Ridge, and Garden Valley. We are finishing up hiring a few more staff members in the hopes of clearing some of the waitlists. Once those employees are hired and trained, then we can do our best to accommodate those families who are waiting for a spot in the after-school program.

On October 16th we had another family event at the Cottonwood Forest Pumpkin Patch! This night was open just for Campus Club families! We look forward to doing more of these types of family events throughout the winter and spring!

RECREATION PORTFOLIO – Spring/Summer programming 2024

Program: Soccer

Dates: August 5 – September 28

Fee: \$26.50 / \$36.50 / \$46.50 (varies by age)

Current Registration Numbers: 514 (36 waitlisted)

2023 Registration Numbers: 428

2022 Registration Numbers: 425

Special Note or Highlight:

This year, our Outdoor Fall Soccer program has reached its highest enrollment to date, running exceptionally smoothly thanks to our dedicated volunteer coaches. A key highlight is the expansion of the 5/6-year-old group, which increased from 6 teams to 8. While we are also on track to establish 10 teams for the 7-12-year-old group, we currently lack sufficient outdoor soccer fields to accommodate this growth.

Program: Cheer

Dates: August 20 – September 26

Fee: \$43.50

Current Registration Numbers: 64

2023 Registration Numbers: 85

2022 Registration Numbers: 59

Special Note or Highlight:

The cheer program has undergone a rejuvenation with the introduction of new coach Abbie Axtman, a Williston native. Her enthusiasm for coaching and dedication to the children are commendable. However, we have had to lower the registration cap this season due to a lack of co-coaches or assistants. I am currently working on involving the new Williston High School cheer coach with our youth program. We will be looking for a new lead Cheer coach as Abbie will be finished this season due to other life commitments.

Program: 5th & 6th Tackle Football

Dates: August 4 – October 12

Fee: \$67

Current Registration Numbers: 126

2023 Registration Numbers: 118

2022 Registration Numbers: 104

Special Note or Highlight:

Despite some challenges, this season's tackle football program has performed well. We are preparing for an expansion next season, potentially adding at least one more team. We do need to replace expiring helmets and update much of our equipment, but overall, the referees have done an excellent job, and we have established an effective operational system. The quality of our league has significantly improved since last season, and we aim to continue this upward trajectory.

Program: Cross Country

Dates: August 12 – September 11

Fee: \$35

Current Registration Numbers: 78

2023 Registration Numbers: 82

2022 Registration Numbers: 55

Special Note or Highlight:

Our cross-country program continues to thrive, boasting strong participation numbers. The kids enjoy the program, and parental support has been invaluable, contributing to an encouraging and positive atmosphere.

Program: Fall Adult Volleyball

Dates: September 9 – November 13

Fee: \$196.00 / \$260.75

Current Registration Numbers: 28

2023 Registration Numbers: 33

2022 Registration Numbers: 31

Special Note or Highlight:

The Adult Volleyball League is progressing well. While there have been some miscommunications with referees, we are actively working to enhance our protocols and ensure that game nights run smoothly.

Program: Youth Flag Football

Dates: August 19 – October 12

Fee: \$36

2024 Registration Numbers: 250

2023 Registration Numbers: 241

2022 Registration Numbers: 237

Special Note:

This is the largest season for our youth flag football program, with 20 Williston teams and 6 out-of-town teams, including Tioga. Games are underway, and we have just concluded the playoffs!

Program: Adult Coed Softball

Dates: September 9 – October 21

Fee: TBD

2024 Registration Numbers: 14

2023 Registration Numbers: 16

2022 Registration Numbers: 13

Special Note:

The adult coed softball games are proceeding smoothly. We are adapting to the rapidly changing daylight as the season progresses, with playoffs scheduled for next week.

Travel Sports:

- **Baseball:** We are in the process of scheduling conference and non-conference games, with 6 conference doubleheaders currently planned and 4 more to follow. Discussions are underway with coaches regarding the future direction of the program.
- **Chaos Volleyball:** We are scheduling our first board meeting to finalize tryout dates, home tournament dates, and registration details.
- **WBBC:** Equipment is being ordered, and coordination with the K-2 basketball program is ongoing.
- **Boom Fastpitch:** Attending board meetings and assisting with offseason planning for the next season.

Adaptive Programs:

Program: Wonders Track

Dates: September 16 – September 30

Fee: \$5.00

Current Registration Numbers: 15

2023 Registration Numbers: N/A

2022 Registration Numbers: N/A

Special Note or Highlight:

The Wonders Track program debuted this year, featuring two practice sessions culminating in a public track meet on August 30th. Participants competed in various events, including the 200M Dash, 60M Dash, Relay, Long Jump, and Softball Throw. We received significant community support, with many volunteers from the Williston Teton Softball team, the Williston High School Cross Country team, and other local residents contributing their time.

Program: Wonders Swim

Dates: September 4 – October 23

Fee: \$25.00

Current Registration Numbers: 8

2023 Registration Numbers: N/A

2022 Registration Numbers: N/A

Special Note or Highlight:

The adaptive swim lessons are in their second session for the year. Aquatics Manager Shaleena coordinates this program with her lifeguards, all of whom are now Angel Fish certified certification funded by the foundation for our lifeguards.

Wonders ATV Ride Event: On September 28th, the Wonders hosted a successful event attended by many families. Fourteen side-by-sides were filled with Wonder families for a trail ride outside Williston. We extend our gratitude to those who donated their ATVs and time, creating a memorable experience for all involved.

Upcoming October Recreation Programs:

- K-2 Basketball
- Youth Grades 3-6 Girls Basketball
- Youth Pickleball
- Lacrosse Clinic
- Youth Tennis
- Adult Flag Football
- Wonders Soccer

Upcoming October Special Events:

- Puzzle Palooza – October 8th
- SK8 Nite Halloween Costume Party – October 10th
- Kids Night Out – October 25th
- Spooky Speedway – October 27th
- Costumes On Ice – October 30th

FITNESS & WELLNESS PORTFOLIO

Group Fitness

- **September Group Fitness** – Number of participants was **1055** compared to 945. We offered **139 classes** compared to 142. There is an average of 8 participants, compared to 6 from last month.
- **Les Mills Free Group Fitness-**
- **New trainers-** We have hired a new Zumba trainer. She is teaching 3 classes a week.

Fitness Programs Numbers and Updates-

- **Workshops for Women-** Prenatal, Postpartum, and Menopause Workshops. The workshops are less expensive and will give women the tools to safely exercise in our group classes and on their own. Next workshop date will be announced later.
- **Women & Weights-** This program started Sept 10th with 8 participants.
- **Women's Workout Wisdom-** It is designed to help women build confidence and learn about issues and concerns that they face in daily life such as hormones fluctuations and stress and how they affect their fitness journey. New dates are set for 2025.
- **Pink Gloves Boxing** – This program started Sept 20th with a total of 23 participants.
- **Meal Prep and Nutrition Knowledge Course-** This is a one-month course. Participants will learn basic Nutrition Knowledge and the importance of Meal Prep. They will meet every Tuesday evening in the ARC Kitchen to prep 2-3 meals to take home, all while discussing various nutrition topics. Next course will run October 1st-October 22nd.
- **Les Mills Strength Development-** This program started Sept 10th with 8 participants.

Youth Fitness Programs Numbers and Updates-

- **Youth Boot Camp-** This program started Sept 10th with 13 participants. The next round will start in Nov and is already maxed out with 12 participants.
- **Youth Pink Gloves Boxing-** This program started Sept 9th with 12 participants.
- **Kids night out-** The first KNO for the fall was Sept 27th and there was a total of 67 kids.
- **Tyke Time- Tyke Time:** This program started Sept 20th we have had two sessions with 40 and 35 toddlers for a total of 75 for the month.

Fitness Center/Equipment-

- Equipment is mostly in good working order. Tech will be out soon to work on machines with a few issues.
 - Tech will work on a couple of cardio machines that are under warranty. The screen on the recumbent bike has been replaced.
 - Tech will come out to work on the resistance on an upright bike and a treadmill arm that is not in alignment.
 - We have ordered new cable machine attachments.
- **New Position**
 - We hired a trainer to take on more of a role upstairs. Allison is now the Fitness facility Supervisor. She is in charge of cleaning equipment, helping with programs, and attending fitness meeting and helping with fitness tasks.

Personal Training – August Numbers:

- **115 sessions completed** – Compared to 87 last month.
 - 30 min- 20 compared to 12 last month
 - 45 min- 67 compared to 46 last month
 - 60 min- 22 compared to 20 last month
 - 30 min grp- 0 compared to 0 last month
 - 45 min grp- 0 compared to 0 last month
 - 60 min grp – 6 compared to 6 last month
- **Initial Assessments-** 4 compared to 1 last month.
- **Total Sales: \$7302.50 after discount \$6434.00** compared to \$1178.00 last month
- **PT Discounts- \$868.50**
- **Total Sessions Purchased 211** compared to 34 last month.
- **New inquiries-** 4 compared to 4 last month.
- **New trainers-** We had one inquiry for a new trainer I have emailed him, and I am waiting to hear back.

Senior Fitness & Wellness

- **SilverSneakers New membership – 6 signed up** compared to 4 last month.
- **SilverSneakers total monthly visits- 683** compared to 658 last month.
- **SilverSneakers Monthly Payment- August \$1320.00**
- **SilverSneakers (senior fitness) Fitness class attendance**
 - We had 178 participants compared to 141 last month and we offered 16 classes compared to 17 last month, this includes the sit to get fit class numbers.
- **Onsite Senior Fitness Classes at the Senior Center**
 - We offered 12 classes between sit to get fit and chair yoga, compared to 14 classes last month, We had 131 participants compared to 133 last month.
- **ASH Fitness Active & Fit/Silver & Fit**
 - New Memberships- 3 compared to 1 last month.
 - Total Monthly visits- 43 compared to 33 last month.
- **Onepass and Renew active memberships are now available for seniors with the following insurance:** Medica insurance, United Healthcare, Medicare Advantage, AARP Medicare Supplement, United healthcare group retiree.

Senior Fitness & Wellness Updates

We want to give a huge THANK YOU to all speakers for volunteering their time to come and talk to all of our seniors.

Lunch & Learns:

- Contacting different businesses in town to come in to talk to Seniors about topics they are interested in. We have different speakers coming each month.
 - On September 4th, Bethel Lutheran Nursing & Rehabilitation spoke to the seniors about admissions. 20 people attended.

Senior Challenges

- Active Seniors Fitness Challenge
 - We had the 3-week challenge with 50 participants. We had about half finish the challenge and we gave out 2 prizes for the most classes attended for here and the senior center, we also did a raffle for 4 additional finishers 2 at the ARC and 2 at the senior center.

Fitness Special Events & Challenges Update:

- **Back to the Gym-** This challenge finished in August with a great turnout, we will do it again in 2025.
- **Pheasant Fun Run-** Unfortunately, we had to cancel this event due to very low participation numbers we will try again in 2025.
- **Fall fitness challenge Triathlon in a month-** this is our first time trying this challenge. Participants will have a month to complete a triathlon (we have 3 levels to choose from) we are also offering row machine instead of swimming. All participants will get a calendar to track their progress. We have also started a fb page for everyone to post. The challenge started with 7 participants.
- **Triathlon-** We will be offering this at the end of the challenge. It will be 10 min swim, 30 min bike, and 20 min run anyone can participate and all challengers that completed their triathlon in a month can sign up for free.
- **Food with Friends-** Participants will enjoy the process of cooking delicious and healthy holiday appetizers and making fun low calorie holiday drinks. Everyone will bring home fun, new recipes and the food that they prep (no alcohol goes home). -Dec 3, 2024

FINANCE PORTFOLIO

September 2024 Financials

- **Revenue/Expenses**
 - September Revenue: **\$1,510,940.68**
 - Access revenue due to movement of Federal Grant Account funds to general fund + day-to-day operations.
 - September Expense: **\$1,391,326.14**
 - Access expenses due to passthrough of state grant for Williston Water World
 - \$563,541.00.
- **Sales Tax**
 - 1% Sales Tax: **\$894,304.78**
 - .5% Operations: **\$447,152.39**
 - **Current Average monthly sales tax: \$991,286.14**
 - **2024 Budget monthly projection: \$875,000**
- **Cash Fund Balance at the end of September:**
 - **\$3,317,568.75**
- **CD's: ASB**
 - General Reserve CD:
 - **\$485,103.56**
 - **4.26%**
 - WPR CD:
 - **\$106,291.80**
 - **4.2%**

Available to WPRD	
January	\$ 3,414,736.01
February	\$ 3,707,568.24
March	\$ 3,895,861.78
April	\$ 4,026,277.55
May	\$ 4,052,787.29
June	\$ 3,817,922.91
July	\$ 3,490,891.27
August	\$ 3,891,235.46
September	\$ 4,010,848.67

Membership Totals September 2024

Child 1 Month: **27**
Child 6 Month: **28**
Child 12 Month: **83**
Monthly Billing: **77**

Total Child Memberships: 215

Veteran 1 Month: **6**
Veteran 6 Month: **5**
Veteran 12 Month: **17**
Monthly Billing: **35**

Total Veteran Memberships: 63

Adult 1 Month: **125**
Adult 6 Month: **105**
Adult 12 Month: **193**
Monthly Billing: **455**

Total Adult Memberships: 878

Corporate 12 Month: **27**
Corporate 6 Month: **22**
Corporate Senior: **8**
Corporate Family 12 Month: **35**
Corporate Monthly Billing: **40**

Total Corporate Memberships: 132

Senior 1 Month: **24**
Senior 6 Month: **23**
Senior 12 Month: **102**
Monthly Billing: **22**

Total Senior Memberships: 171

Corporate Membership Registrations (companies): 11 (3 new corporate memberships)

WSC Student Memberships: 334

District 7 Memberships: 102

Scholarships: Adult (17); Child (10)

Total ARC Memberships: 1,933 (5% decrease)

Paid Daily Visits September 2024

Adult: 1,327

Avg Per Day: **44**

Child: 1,928

Avg Per Day: **64**

Seniors: 102

Avg Per Day: **3**

Member Visits: 13,371

WSC Visits: 1,886

District 7 Visits: 292

Teams/Organizations Visits: 689

Total ARC Visits: 16,238 (29.5% increase)

2024

OCTOBER

SUNDAY

CALENDAR YEAR

CALENDAR MONTH

FIRST DAY OF WEEK

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	01	02	03	04	05
<p>RFCC: Pheasants Forever</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>RFCC: Cirque Luzdalia</p> <p>Keel:</p> <p>ARC: Chord Energy, Tyler Rehearsal Dinner</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>RFCC: Cirque Luzdalia</p> <p>Keel:</p> <p>ARC: WERC Training, Tyler Rehearsal Dinner</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>RFCC: Cirque Luzdalia</p> <p>Keel:</p> <p>ARC: WERC Training, Tyler Rehearsal Dinner</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>RFCC: Pheasants Forever</p> <p>Keel:</p> <p>ARC: Milestone Miles, Tyler Rehearsal Dinner</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>RFCC: Pheasants Forever</p> <p>Keel:</p> <p>ARC: Milestone Miles, Tyler Rehearsal Dinner</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>
<p>06</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg: Bio Girls x 2, Williston United Board</p> <p>Courts:</p> <p>Parks:</p>	<p>07</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg: Puzzlepalooza</p> <p>Courts: Williston United Clinic</p> <p>Parks:</p>	<p>08</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg: Puzzlepalooza</p> <p>Courts: Williston United Clinic</p> <p>Parks:</p>	<p>09</p> <p>RFCC: Roller Skating Costume Party</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg: Community Builders</p> <p>Courts: Williston Realtors</p> <p>Parks:</p>	<p>10</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC: Lufkin x 2</p> <p>Mtg:</p> <p>Courts: Williston United Clinic</p> <p>Parks:</p>	<p>11</p> <p>RFCC: Gun Show</p> <p>Keel:</p> <p>ARC: St. Joes party room</p> <p>Mtg: Olive Motherhood</p> <p>Courts: Williston Taekwondo/Judo Tournament</p> <p>Parks:</p>	<p>12</p> <p>RFCC: Gun Show, Football end of season upstairs 1-3pm</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg: Private Bday Party</p> <p>Courts: Williston Taekwondo/Judo Tournament</p> <p>Parks:</p>
<p>13</p> <p>RFCC: Gun Show</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks: Olive Motherhood East SLP x 3</p>	<p>14</p> <p>RFCC: ICE GOES ON</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg: Bio Girls x 2</p> <p>Courts:</p> <p>Parks:</p>	<p>15</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts: Williston United Clinic</p> <p>Parks: WHS Swim vs. Dickinson</p>	<p>16</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC: Sit and Stitch (Senior Rm)</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>17</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts: Williston United Clinic</p> <p>Parks:</p>	<p>18</p> <p>RFCC: Sassy Lady Vendor, Aeromet Smoke School</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg: Private Party</p> <p>Courts:</p> <p>Parks:</p>	<p>19</p> <p>RFCC: Sassy Lady Vendor</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg: Private Party</p> <p>Courts:</p> <p>Parks:</p>
<p>20</p> <p>RFCC: Sassy Lady Vendor</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>21</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg: Bio Girls x 2</p> <p>Courts: Williston United Tryouts</p> <p>Parks:</p>	<p>22</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>23</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts: Williston United Tryouts</p> <p>Parks: Private Pool Party 12-2pm</p>	<p>24</p> <p>RFCC: Costumes on Ice</p> <p>Keel: 26th St. Liquor wine tasting</p> <p>ARC: Fitness Triathlon</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>25</p> <p>RFCC: Boss Ladies Vendor</p> <p>Keel: Halloween Loop</p> <p>ARC:</p> <p>Mtg: Kids Night Out</p> <p>Courts:</p> <p>Parks:</p>	<p>26</p> <p>RFCC: Boss Ladies Vendor</p> <p>Keel: Halloween Loop</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts: Lacrosse Clinic</p> <p>Parks: WHS Swim vs. Bismarck/Dickinson</p>
<p>27</p> <p>RFCC: Boss Ladies Vendor</p> <p>Keel: Halloween Loop</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>28</p> <p>RFCC:</p> <p>Keel: Halloween Loop</p> <p>ARC:</p> <p>Mtg: Bio Girls x 2</p> <p>Courts: Williston United Tryouts</p> <p>Parks:</p>	<p>29</p> <p>RFCC:</p> <p>Keel: Halloween Loop</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>30</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC: STEM Day</p> <p>Mtg: Chord Energy</p> <p>Courts: Williston United Tryouts</p> <p>Parks:</p>	<p>31</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>01</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>02</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>
<p>03</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>04</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>05</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>06</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>07</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>08</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>	<p>09</p> <p>RFCC:</p> <p>Keel:</p> <p>ARC:</p> <p>Mtg:</p> <p>Courts:</p> <p>Parks:</p>

2024

NOVEMBER

SUNDAY

CALENDAR MONTH

FIRST DAY OF WEEK

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27 RFCC: Williams County Keel: Williams County ARC: Williams County Mtg: ND Safety Council Courts: United Board Parks:	28 RFCC: Williams County Keel: Williams County ARC: Williams County Mtg: Bio Girls x 2, Williston Courts: United Board Parks:	29 RFCC: Williams County Keel: Williams County ARC: Williams County Mtg: Chord Energy Courts: Parks:	30 RFCC: Keel: ARC: Mtg: ND Realtors x 2 Courts: Parks:	31 RFCC: Keel: ARC: Mtg: Jocci Rice Courts: Parks: Pool: WHS Regional Swim Meet	01 RFCC: Keel: ARC: WERC x 1 Mtg: Williston United Courts: Williston United Parks: Foss x 1 bday party/pool	02 RFCC: Abby Weitkol Keel: Abby Weitkol ARC: Mtg: ND Safety Council Courts: Williston United Parks: Foss x 1 bday party/pool
10 RFCC: Norteno Concert Keel: ARC: Mtg: Bio Girls x 2 Courts: Parks:	11 RFCC: Assignment Pizza (upstairs) Keel: ARC: Puzzlepalooza Mtg: Bio Girls x 2 Courts: Parks:	12 RFCC: Assignment Pizza (upstairs) Keel: ARC: Puzzlepalooza Mtg: Bio Girls x 2 Courts: Parks:	13 RFCC: Assignment Pizza (upstairs) Keel: ARC: Community Builders Mtg: WBSD7 Admin Courts: Parks:	14 RFCC: Assignment Pizza (upstairs) Keel: ARC: WBSD7 Admin Mtg: WBSD7 Admin Courts: Parks:	15 RFCC: Norteno Concert Keel: ARC: Mtg: Courts: WHS Soccer, WUJFC scrimmage Parks:	16 RFCC: Norteno Concert Keel: ARC: Mtg: Courts: WHS Soccer, WUJFC scrimmage Parks:
17 RFCC: Norteno Concert Keel: ARC: Mtg: Bio Girls x 2 Courts: Parks:	18 RFCC: Keel: ARC: Bio Girls x 2 Mtg: Bio Girls x 2 Courts: Parks:	19 RFCC: Keel: ARC: Sit and Stitch (Senior Rim) Mtg: WERC x 1 Courts: Parks: Lewis & Clark 4th grade	20 RFCC: Keel: ARC: Williston Wolves (teen lounge) Mtg: WERC x 1 Courts: Parks:	21 RFCC: Keel: ARC: Williston Wolves (teen lounge) Mtg: WERC x 1 Courts: Parks:	22 RFCC: Boss Ladies Vendor Keel: ARC: Mtg: Kids Night Out, WERC x 1 Courts: Parks: Pool: Mondak Swim Meet	23 RFCC: Boss Ladies Vendor Keel: ARC: Mtg: Williston Market Courts: WHS Soccer, WUJFC scrimmage Parks: Pool: Mondak Swim Meet
24 RFCC: Boss Ladies Vendor Keel: ARC: Marketplace for Kids Mtg: Steve Guglich pickle ball party Courts: Parks:	25 RFCC: Boss Ladies Vendor Keel: ARC: Marketplace for Kids Mtg: Marketplace for Kids Courts: Parks:	26 RFCC: WSC vs Bottineau Keel: ARC: Marketplace for Kids Mtg: Marketplace for Kids Courts: Parks:	27 RFCC: Keel: ARC: Chord Energy Mtg: Chord Energy Courts: Parks:	28 RFCC: Keel: ARC: Mtg: Courts: Parks:	29 RFCC: Sassy Lady Vendor Keel: Sassy Lady Vendor ARC: Holiday Lights Drive Mtg: Courts: Parks:	30 RFCC: Sassy Lady Vendor Keel: Sassy Lady Vendor ARC: Holiday Lights Drive Mtg: Pickleball Courts: Tournament Parks: Courts: WHS Soccer, WUJFC scrimmage
01	02	03	04	05	06	07
01	02	03	04	05	06	07

Administrative Revenues	2025 Budget
Long/Short Credit Cards	\$ -
Long/Short Cash	\$ -
Control Account	\$ -
Interest Checking Account	\$ 50,000.00
WPRD Sales Tax	\$ 5,374,999.96
State Aid/Revenue Sharing	\$ 300,000.00
Park Dedication	\$ 500.00
WSC Facility Usage Agreement	\$ 250,000.00
WBSD #7 Facility Usage Agree	\$ 86,103.00
Club Agreements	\$ 40,000.00
Table, Chair, Square Rental	\$ 8,000.00
MWEC Profit Sharing	\$ 2,500.00
Vending Machine Revenue	\$ 12,500.00
Mineral Revenue	\$ 200,000.00
SLP House Rent	\$ 9,000.00
Alcohol Permits	\$ 1,500.00
Gift Certificate Holding	\$ 500.00
Telecommunications	\$ 10,000.00
Insurance Claim Reimbursements	\$ -
Utilities Reimbursement	\$ -
General Donation	\$ -
Grant Revenue	\$ -
Reimbursements	\$ -
Out of Town Sport Events	\$ 2,500.00
Total	\$ 6,348,102.96

Administrative Expense	2025 Budget
Miscellaneous	\$ -
Revenue Bond Payment	\$ 1,200,000.00
Capital Purchase Transfer	
Credit Card Processing Payment	\$ 100,000.00
Audit Fees	\$ 50,000.00
Audit Assistance	\$ -
Master Plan	\$ 50,000.00
Office Supplies	\$ 15,000.00
Postage	\$ 750.00
Hospitality	\$ 4,500.00
Heat Press/Cricut Supplies	\$ 1,500.00
Special Assessment	\$ 50,000.00
SLP House Expense	\$ 10,000.00
Liability Insurance	\$ 130,000.00
Bank Fee	\$ 2,500.00
Legal Fees	\$ 10,000.00
Refunds	\$ -
Permits & Licensing	\$ 200.00
IT Services	\$ 125,000.00
Contracted Services	\$ 125,000.00
Telephones	\$ 35,000.00
Tables, Chairs, Squares Replac	\$ 7,500.00
Uniforms Full Time	\$ 3,500.00
Memberships & Subscriptions	\$ 30,000.00
Insurance Claim Expense	\$ -
Sales Tax	\$ 5,000.00
Health Insurance	\$ 550,000.00
Workmans Compensation	\$ 5,000.00
Unemployment Compensation	\$ 3,000.00
Life Insurance	\$ 2,000.00
Full Time Wages	\$ 2,429,942.96
Retirement Expense	\$ 189,348.88
Social Security Expense	\$ 162,399.74
Medicare Expense	\$ 34,871.67
Internship Wages	\$ 20,000.00
Admin/Board Pay	\$ 1,500.00
Background Screening	\$ 3,000.00
Unclaimed Property	\$ -
New Hire Expense	\$ 3,500.00

Administrative Expense Cont.	
Professional Development	\$ 12,500.00
Staff Travel	\$ 10,000.00
Staff Retention/Team Building	\$ 5,000.00
Refunds	\$ -
Total	\$ 5,387,513.25

Parks Revenues	2025 Budget
Parks Donations	\$ -
Train Rental	\$ 250.00
Shelter Rental	\$ 10,000.00
Keel Boat Rental	\$ 12,500.00
SLP Holiday Lights Drive	\$ 45,000.00
Memorial Donatons	\$ -
Toal	\$ 67,750.00

Parks Expense	2025 Budget
Miscellaneous	\$ -
Part Time	\$ 30,000.00
Warming House Staff	\$ 2,500.00
Parks New Projects - Finance	\$ -
Memorials	\$ -
Playground Maintenance	\$ 11,000.00
Splash Pad Maintenance	\$ 2,000.00
Vehicle Maintenance	\$ 5,000.00
SLP Holiday Lights Drive	\$ 25,000.00
Operation Supplies	\$ 12,500.00
Construction Materials	\$ 20,000.00
New Equipment	\$ 140,000.00
Equipment Repair	\$ 35,000.00
Tools	\$ 3,500.00
Janitorial Supplies	\$ 7,500.00
Chemicals/Fertilizer	\$ 15,000.00
Irrigation Supplies	\$ 5,000.00
Equipment Rental	\$ 500.00

Parks Expense Cont.	
Fuel	\$ 50,000.00
Utility Services	\$ 35,000.00
Water/Sewer/Garbage Services	\$ 40,000.00
First Aid Supplies	\$ 250.00
Total	\$ 439,750.00

Athletic Fields Revenue	2025 Budget
Athletic Field Advertising	\$ 15,000.00
Western Star Concessions	\$ 15,000.00
Western Star Start Up	\$ -
Toal	\$ 30,000.00

Athletic Fields Expense	2025 Budget
Miscellaneous	\$ -
Part Time	\$ 50,000.00
Western Star Concessions Staff	\$ 5,000.00
Western Star Concession Supply	\$ 20,000.00
Athletic Fields General Maint.	\$ 15,000.00
Ballpark Advertising Maint	\$ 500.00
Aafedt Maintenance	\$ 5,000.00
Cote Field Maintenance	\$ 500.00
Dakota Field Maintenance	\$ 1,500.00
Fields 1 & 2 Maintenance	\$ 500.00
Grondahl Field Maintenance	\$ 500.00
Western Star Maintenance	\$ 5,000.00
Operation Supples	\$ 500.00
Construction Materials	\$ 500.00
Equipment Repair	\$ 1,500.00
Tools	\$ 1,500.00
Chemicals/Fertilizer	\$ 10,000.00
Irrigation Supples	\$ 1,500.00
Equipment Rental	\$ 500.00
Utility Services	\$ 6,500.00

Athletic Fields Expense Cont.	
Water/Sewer/Garbage Services	\$ 10,000.00
Start Up	\$ -
First Aid Supplies	\$ 250.00
Total	\$ 136,250.00

Golf Course Revenue	2025 Budget
Golf Lesson Fundraising	\$ -
Golf Lessons	\$ 8,000.00
Golf League	\$ 10,000.00
Golf Course Improvements - Trust	\$ -
Membership	\$ 90,000.00
Cart Storage/Trail Fees	\$ 16,000.00
Green Fees	\$ 80,000.00
Driving Range	\$ 10,000.00
Pro Shop	\$ 30,000.00
Cart Rent	\$ 70,000.00
Pop	\$ 15,000.00
Candy	\$ 3,500.00
Golf Course Concessions	\$ 1,500.00
Golf Club Rental	\$ 4,000.00
Total	\$ 338,000.00

Golf Course Expense	2025 Budget
Course Part Time Wages	\$ 28,000.00
Golf Cart Repairs	\$ 5,000.00
Golf Course Improvements	\$ 8,000.00
Operation Supplies	\$ 1,500.00
Construction Materials	\$ 500.00
New Equipment	\$ 50,000.00
Equipment Repair	\$ 5,000.00
Tools	\$ 1,000.00
Janitorial Supplies	\$ 500.00
Chemicals/Fertilizer	\$ 15,000.00
Irrigation Supplies	\$ 10,000.00
Equipment Rental	\$ 500.00
Building Maintenance	\$ 10,000.00
Fuel	\$ 10,000.00
Utility Services	\$ 15,000.00
Water/Sewer/Garbage Services	\$ 3,000.00
Start Up	\$ -
First Aid Supplies	\$ 250.00
Miscellaneous	\$ -
Club House Uniforms	\$ 500.00
Club House Part Time Wages	\$ 50,000.00
Lessons Instructor Wages	\$ 3,500.00
Golf Lesson Awards	\$ 250.00
Golf League Awards	\$ 1,500.00
Pop	\$ 8,500.00
Candy	\$ 4,500.00
Golf Course Concessions	\$ 2,500.00
Pro Shop Supplies	\$ 27,500.00
GHIN Fees	\$ 2,700.00
Total	\$ 264,700.00

WARC Revenue	2025 Budget
Pro Shop	\$ 7,000.00
Locker Revenue	\$ 10,000.00
Membership	\$ 1,000,000.00
Silver Sneakers Memberships	\$ 20,000.00
Daily Admission	\$ 500,000.00
Tennis Court Rental	\$ 3,000.00
Turf Rental	\$ 5,000.00
Basketball Court Rental	\$ 10,000.00
Meeting Room Rental	\$ 60,000.00
Birthday Room Rental	\$ 60,000.00
Spectator Fee	\$ -
Child Sitting Donations	\$ -
Child Sitting	\$ 75,000.00
Total	\$ 1,750,000.00

WARC Expense	2025 Budget
Birthday Party Staff	\$ -
Guest Services Part Time Wages	\$ 250,000.00
Guest Services Uniforms	\$ 3,500.00
Pro Shop Supplies	\$ 7,500.00
Facility Supplies	\$ 7,500.00
Facility Rec Supplies	\$ 5,000.00
Locker Maintenance	\$ 3,000.00
Cardio Lease Payments	\$ 116,000.00
WBSD #7	\$ -
Spectator Fee Donation	\$ -
Building Maintenance Part Time	\$ 30,000.00
Plumbing Maintenance	\$ 6,000.00
HVAC Maintenance	\$ 70,000.00
Lights Maintenance	\$ 6,000.00
Grounds Maintenance	\$ 10,000.00
Construction Materials	\$ 10,000.00
New Equipment	\$ 100,000.00
Equipment Repair	\$ 12,500.00
Tools	\$ 2,500.00
Janitorial Supplies	\$ 55,000.00
Irrigation Supplies	\$ 1,000.00
Equipment Rental	\$ 1,000.00
Building Maintenance	\$ 25,000.00
Utility Services	\$ 500,000.00
Water/Sewer/Garbage Services	\$ 35,000.00
First Aid Supplies	\$ 600.00
Child Sitting Part Time Wages	\$ 120,000.00
Child Sitting Supplies	\$ 3,500.00
Child Sitting Toys	\$ 7,500.00
Child Sitting Uniforms	\$ 2,500.00
Total	\$ 1,390,600.00

RFCC Revenue	2025 Budget
Arena Rental	\$ 50,000.00
Gym Rental	\$ 3,000.00
Ice Rental	\$ 6,000.00
Skate Rental	\$ 12,500.00
Skating Fee	\$ 15,000.00
Total	\$ 86,500.00

RFCC Expense	2025 Budget
Miscellaneous	\$ -
Part Time RFCC	\$ 25,000.00
Ticket Sales	\$ -
Compressor Repair	\$ 3,500.00
Zamboni Maintenance & Supply	\$ 5,000.00
HVAC & Boiler Maintenance	\$ 3,000.00
Ice Skate Maintenance	\$ 500.00
Skate Supplies	\$ 500.00
Construction Materials	\$ 2,000.00
Tools	\$ 500.00
Janitorial Supplies	\$ 6,000.00
Equipment Rental	\$ 500.00
Building Maintenance	\$ 15,000.00
Utility Services	\$ 100,000.00
Water/Sewer/Garbage Services	\$ 4,000.00
First Aid Supplies	\$ 500.00
Total	\$ 166,000.00

Aquatics Revenue (WARC)	2025 Budget
Group Swim Lessons	\$ 40,000.00
Lifeguard/WSI Class	\$ 7,500.00
Private Swim Lessons	\$ 15,000.00
Swim Fit	\$ 7,500.00
Aquatic Special Events	\$ 500.00
Aquatic Rental	\$ 7,500.00
Paddle Fees	\$ 2,500.00
Total	\$ 80,500.00

Aquatics Expense (WARC)	2025 Budget
Misc.	\$ -
Lifeguards Part Time Wages	\$ 350,000.00
Swim Lessons Instructor Wages	\$ 30,000.00
Fitness Instructor Wages	\$ 15,000.00
Private Swim Instructor Wage	\$ 15,000.00
Paddle Wages	\$ 1,500.00
Paddle Supplies	\$ 500.00
Uniforms	\$ 6,500.00
Special Events Supply	\$ 1,000.00
Aquatics Fitness Supply	\$ 10,000.00
Equipment & Supplies	\$ 15,000.00
Chemicals	\$ 100,000.00
Maintenance	\$ 50,000.00
Lifeguard/WSI Class Expense	\$ 10,000.00
Start Up	\$ -
First Aid Supplies	\$ 500.00
Total	\$ 605,000.00

Williston Water World Revenue	2025 Budget
Operational Costs Year 1 (WCB)	\$ 500,000.00
Membership	\$ -
Day Pass	\$ -
Concessions	\$ -
Reservations	\$ -
Programs	\$ -
Total	\$ 500,000.00

Williston Water World	2025 Budget
Misc.	\$ -
Lifeguards Part Time Wages	\$ -
Guest Services Part Time Wages	\$ -
Concessions Part Time Wages	\$ -
Concessions Inventory	\$ -
Special Events Supply	\$ -
Equipment & Supplies	\$ -
Chemicals	\$ -
Maintenance	\$ -
Start Up	\$ -
First Aid Supplies	\$ -
Total	\$ 650,000.00

Youth Recreation Revenue	2025 Budget
Youth Recreation Donations	\$ -
Youth Tournament Sponsorship	\$ -
Youth Tournament Fees	\$ 35,000.00
Youth Tournament Gate	\$ 40,000.00
Youth Tournament Concessions	\$ -
Youth Tournament Souvenirs	\$ 15,000.00
Youth Camps Fees	\$ 10,000.00
Baseball Hitting Academy	\$ 1,500.00
Basketball Fees	\$ 5,000.00
Basketball Sponsorship	\$ -
Boys Break Through Fee	\$ 500.00
Boys Break Through Fundraising	\$ -
Boys Break Through Sponsorship	\$ -
Cheer Fees	\$ 6,000.00
Curling Fees	\$ 1,000.00
Flag FB Fees	\$ 10,000.00
Girls Run Strong Fee	\$ 1,000.00
Girls Run Strong Fundraising	\$ -
Girls Run Strong Sponsorship	\$ -
Learn to Skate Fees	\$ 10,000.00
Soccer Fees	\$ 35,000.00
Softball Fees	\$ 6,000.00
Softball Sponsorship	\$ -
Sports Sampler Fees	\$ 2,000.00
Strider Fees	\$ 1,000.00
Tackle FB Fees	\$ 10,000.00

Youth Recreation Expense	2025 Budget
Miscellaneous	\$ -
Baseball (Finance Use ONLY)	\$ -
Tournament Awards	\$ 5,000.00
Tournament Supplies	\$ 10,000.00
Tournament Staff	\$ 25,000.00
Tournament Sponsorship	\$ -
Tournament Souvenirs	\$ 10,000.00
Youth Camps Equipment	\$ 500.00
Youth Camps Staff	\$ 10,000.00
Youth Camps Uniforms	\$ 500.00
Cheer Equipment	\$ 1,000.00
Cheer Staff	\$ 2,000.00
Cheer Uniforms	\$ 2,000.00
Curling Equipment	\$ 250.00
Curling Staff	\$ 500.00
Flag FB Equipment	\$ 1,000.00
Flag FB Staff	\$ 5,000.00
Flag FB Uniforms	\$ 3,500.00
Learn to Skate Equipment	\$ 500.00
Learn to Skate Staff	\$ 7,500.00
Soccer Equipment	\$ 5,000.00
Soccer Staff	\$ 3,000.00
Soccer Uniforms	\$ 10,000.00
Softball Equipment	\$ 500.00
Softball Staff	\$ 500.00
Softball Uniforms	\$ 2,500.00

Youth Recreation Revenue Cont.	
Tackle FB Sponsorship	\$ -
Tennis Fees	\$ 10,000.00
Track Fees	\$ 5,000.00
Volleyball Fees	\$ 8,000.00
Volleyball Sponsorship	\$ -
Xcountry Fees	\$ 15,000.00
Esports Fees	\$ -
Esports Fundraising	\$ -
Esports Sponsorship	\$ -
Pickleball Fees	
Pickleball Fundraising	
Pickleball Sponsorship	
Total	\$ 227,000.00

Youth Recreation Expense Cont.	
Sports Sampler Equipment	\$ 500.00
Sports Sampler Staff	\$ 500.00
Sports Sampler Uniforms	\$ 500.00
Strider Equipment	\$ 500.00
Strider Staff	\$ 500.00
Tackle FB Equipment	\$ 12,500.00
Tackle FB Insurance	\$ 1,200.00
Tackle FB Sponsorship	\$ -
Tackle FB Staff	\$ 2,500.00
Tackle FB Uniforms	\$ 2,000.00
Tennis Equipment	\$ 500.00
Tennis Staff	\$ 6,000.00
Track Equipment	\$ 500.00
Track Staff	\$ 1,500.00
Volleyball Equipment	\$ 1,000.00
Volleyball Staff	\$ 5,000.00
Volleyball Uniforms	\$ 2,000.00
Xcountry Equipment	\$ 450.00
Xcountry Staff	\$ 450.00
Xcountry Uniforms	\$ 1,000.00
Youth Rec Basketball Equipment	\$ 3,250.00
Youth Rec Basketball Staff	\$ 6,000.00
Youth Rec Basketball Uniforms	\$ 1,000.00
Girls Run Strong Equipment	\$ 2,500.00
Boys Break Through Equipment	\$ 600.00
Baseball Hitting Academy Staff	\$ 500.00
ESports Equipment	\$ -
ESports Sponsorship	\$ -
ESports Staff	\$ -
Pickleball Equipment	\$ 1,500.00
Pickleball Staff	\$ 500.00
Pickleball Uniforms	\$ -
Start Up	\$ -
First Aid Supplies	\$ 250.00
Total	\$ 160,950.00

Adult Recreation Revenue	2025 Budget
Adult Recreation Donations	\$ -
Basketball Fees	\$ 10,000.00
Flag FB Fees	\$ 2,000.00
Indoor Disc Golf Fees	\$ -
Pickleball Fees	\$ 2,500.00
Soccer Fees	\$ -
Softball Fees	\$ 35,000.00
Softball Tourney Fees	\$ 1,500.00
Spikeball Fees	\$ -
Volleyball Fees	\$ 25,000.00
Wonders Donations	\$ -
Wonders Fees	\$ 250.00
Total	\$ 76,250.00

Adult Recreation Expense	2025 Budget
Miscellaneous	\$ -
Adult Flag FB Awards	\$ 500.00
Adult Flag FB Equipment	\$ 250.00
Adult Flag FB Staff	\$ 500.00
Basketball Awards	\$ 1,200.00
Basketball Equipment	\$ 225.00
Basketball Staff	\$ 5,000.00
Soccer Awards	\$ -
Soccer Equipment	\$ -
Soccer Staff	\$ -
ASB Registrations	\$ 5,000.00
Softball Awards	\$ 2,500.00
Softball Equipment	\$ 5,000.00
Softball Staff	\$ 22,500.00
Spikeball Awards	\$ -
Spikeball Equipment	\$ -
Spikeball Staff	\$ -
Volleyball Awards	\$ 2,500.00
Volleyball Equipment	\$ 1,500.00
Volleyball Staff	\$ 10,000.00
Indoor Disc Golf Awards	\$ -
Indoor Disc Golf Equipment	\$ -
Indoor Disc Golf Staff	\$ -
Pickleball Awards	\$ 2,500.00
Pickleball Equipment	\$ 1,500.00
Wonders Supplies/Party	\$ 2,500.00
Wonders Equipment	\$ -
Cornhole Awards	\$ -
Cornhole Equipment	\$ -
Cornhole Staff	\$ -
Start Up	\$ -
First Aid Supplies	\$ 250.00
Total	\$ 63,425.00

Special Events Revenue	2025 Budget
Special Events Donations	\$ -
Special Events	\$ 3,000.00
Date Night Fees	\$ 10,000.00
Date Night Sponsorship	\$ -
Dudes Day Fees	\$ 1,500.00
Dudes Day Sponsorship	\$ -
Kids Camp Fees	\$ 115,000.00
Kids Camp Sponsorship	\$ -
KNO Fees	\$ 7,000.00
KNO Sponsorship	\$ -
Mother Daughter Day Fee	\$ 2,500.00
Nerf Wars Fees	\$ 8,500.00
Nerf Wars Sponsorship	\$ -
Puzzle Palooza Fees	\$ 3,500.00
Campus Club Fees	\$ 442,500.00
Campus Club Sponsorship	\$ -
Total	\$ 593,500.00

Special Events Expense	2025 Budget
Date Night Sponsorship	\$ -
Date Night Supplies	\$ 10,000.00
Kids Camp Sponsorship	\$ -
Kids Camp Staff	\$ 100,000.00
Kids Camp Supplies	\$ 12,000.00
KNO Staff	\$ 5,500.00
KNO Supplies	\$ 3,000.00
Mother/Daughter Day Supplies	\$ 2,000.00
Nerf Wars Supplies	\$ 2,500.00
Dudes Day Supplies	\$ 1,500.00
Puzzle Palooza Supplies	\$ 2,500.00
Campus Club Staff	\$ 350,000.00
Campus Club Supplies	\$ 42,500.00
Campus Club Food Services	\$ 50,000.00
Part Time Uniforms	\$ 12,500.00
Special Events Staff	\$ 5,000.00
Special Event Supplies	\$ 3,000.00
Special Events Permits/Supply	\$ 1,000.00
First Aid Supplies	\$ 500.00
Total	\$ 603,500.00

Fitness Events Revenue	2025 Budget
Fitness Donations	\$ -
Fitness Special Event Fees	\$ 3,000.00
Fitness Sponsorship	\$ -
Meal Prep 101 Fees	\$ 1,500.00
Personal Training Fees	\$ 50,000.00
Pink Glove Boxing Fees	\$ 4,000.00
Senior Programs	\$ 5,000.00
Total Fitness Fees	\$ 3,000.00
Women & Weights Fees	\$ 5,000.00
Youth Fitness	\$ 8,000.00
LM Strength Development	\$ 1,500.00
Total	\$ 81,000.00

Fitness Events Expense	2025 Budget
Miscellaneous	\$ -
Fitness Uniforms	\$ 1,500.00
Group Fitness Instructors	\$ 60,000.00
Personal Trainers Wages	\$ 30,000.00
Pink Gloves Boxing Equipment	\$ 4,500.00
Women & Weights Supplies	\$ 1,500.00
Total Fitness Supplies	\$ 1,000.00
Meal Prep 101 Supplies	\$ 2,000.00
Fitness Special Events Supply	\$ 5,500.00
Youth Fitness Supplies	\$ 1,000.00
Fitness Supplies	\$ 7,500.00
Senior Program Supplies	\$ 2,000.00
Fitness Equipment	\$ 12,500.00
LM Strength Development	\$ 500.00
Fitness New Equipment	\$ 30,000.00
Les Mills Class Dues	\$ 9,500.00
Fitness Donations	\$ -
Start Up	\$ -

Fitness Events Expense Cont.	
First Aid Supplies	\$ 250.00
Total	\$ 169,250.00

Marketing Revenue	2025 Budget
Advertising	\$ -
Scholarship Donations	\$ -
Golf Cart Advertising	\$ 5,000.00
Digital Ad Revenue	\$ 5,000.00
Marketing/PR Donation	\$ -
Ballpark Advertising	\$ -
Total	\$ 10,000.00

Marketing Expense	2025 Budget
Miscellaneous	\$ -
Marketing/PR Part Time Staff	\$ 30,000.00
Advertising	\$ 55,000.00
Ball Park Advertising	\$ 7,500.00
Public Relations	\$ 52,500.00
Golf Cart Advertising	\$ 3,500.00
Total	\$ 148,500.00

Baseball Revenues	2024 Budget
Gate	\$ 8,500.00
Registration Fees	\$ 50,000.00
Raffle Tickets	\$ 25,000.00
Volunteer Time Buy Out	\$ 500.00
Equipment	\$ -
Uniform Reimbursement	\$ 20,000.00
Game Sponsorship	\$ 2,500.00
American Legion Sponsorship	\$ 22,000.00
Souvenirs	\$ 3,500.00
Leagion Steak Feed	\$ 6,500.00
Post Season Tournaments	\$ 10,000.00
Tournament Fees	\$ 1,000.00
Cal Ripken Invitational	\$ 1,500.00
TruWealth Tournament	\$ 8,000.00
1st State Tournament	\$ 4,000.00
Concession Sales	\$ 60,000.00
Concession Donations	\$ -
Interest Checking Account	\$ -
Baseball Boosters	\$ 30,000.00
Baseball Sponsorship	\$ 10,000.00
Baseball Fundraising	\$ -
Golf Tournament	\$ 30,000.00
Baseball Donation	\$ -
Total	\$ 293,000.00

Boys Baseball Expenses	2024 Budget
Miscellaneous	\$ -
Travel Per Diem	\$ 10,000.00
Bus Maintenance/Fuel	\$ 4,500.00
Lodging	\$ 18,500.00
Uniform Repair/Replacement	\$ 5,000.00
Equipment	\$ 5,750.00
Baseballs	\$ 10,000.00
Game Sponsorship	\$ 3,000.00
Steak Feed	\$ 1,500.00
Souvenirs	\$ 3,500.00
Bus Driver Wages	\$ 10,000.00
Coach Wages	\$ 40,000.00
Umpire Wages	\$ 25,000.00
Athletic Trainer Wages	\$ 2,000.00
Coaches Certification Test	\$ 150.00
Coach Travel Fuel	\$ 1,500.00
Travel Incidentals	\$ 1,500.00
State Dues	\$ 1,500.00
State Tournament Supplies	\$ 2,500.00
Tournament Fees	\$ 13,500.00
Cal Ripken Invitational	\$ 3,500.00
TruWeath Tournament	\$ 3,500.00
1st State Tournament	\$ 1,500.00
Concessions Wages	\$ 15,000.00
Concessions Inventory	\$ 25,000.00
Telephones	\$ 500.00
Postage	\$ 200.00
Liability Insurance	\$ 4,000.00
Bank Fee	\$ 500.00
State Meetings	\$ 500.00
Printing	\$ 1,500.00
Raffle Pay Out/Permit	\$ 2,500.00
Subscriptions	\$ 300.00

Boys Baseball Expenses Cont.	
Golf Tournament	\$ 10,000.00
Bus Usage Agreement	\$ 20,000.00
Baseball Charter Fees	\$ 1,000.00
Construction Materials	\$ 20,000.00
Utility Services	\$ 2,500.00
Total	\$ 271,400.00

Travel/Club Sports Revenue	2025 Budget
Fast Pitch Boom Fees	\$ 12,000.00
Fast Pitch Boom Fundraising	\$ 10,000.00
Fast Pitch Boom Sponsorship	\$ -
Fast Pitch Boom Donations	\$ -
AAU Volleyball Fees	\$ 25,000.00
AAU Volleyball Fundraising	\$ 12,000.00
AAU Volleyball Sponsorship	\$ -
WBBC Fees	\$ 25,000.00
WBBC Fundraising	\$ 15,000.00
WBBC Donations	\$ -
Fast Pitch Boom Off Season	\$ 1,000.00
Total	\$ 100,000.00

Travel/Club Sports Expense	2025 Budget
Miscellaneous	\$ -
Fast Pitch Boom Equipment	\$ 7,500.00
Fast Pitch Boom Fundraiser	\$ 5,000.00
Fast Pitch Boom Insurance	\$ 1,500.00
Fast Pitch Boom Staff	\$ 15,000.00
Fast Pitch Boom Travel	\$ 10,000.00
Fast Pitch Boom Uniforms	\$ 5,000.00
Fast Pitch Tournament Fees	\$ 10,000.00
AAU Volleyball Equipment	\$ 1,500.00
AAU Volleyball Fundraiser	\$ 6,000.00
AAU Volleyball Insurance	\$ -
AAU Volleyball Sponsorship	\$ -
AAU Volleyball Staff	\$ 15,000.00
AAU Volleyball Travel	\$ 20,000.00
AAU Volleyball Uniforms	\$ 15,000.00
AAU Volleyball Tournament Fees	\$ -
WBBC Equipment	\$ 1,500.00
WBBC Fundraiser	\$ 3,000.00
WBBC Insurance	\$ 2,000.00
WBBC Staff	\$ 1,500.00
WBBC Travel	\$ -
WBBC Uniforms	\$ 5,000.00
WBBC Tournament Fees	\$ -
First Aid Supplies	\$ 250.00
Total	\$ 124,750.00