

**Wall City Council Meeting
Community Center Meeting Room**

August 3, 2023 6:30pm

Members present:

Mary Williams-Mayor
Rick Hustead-Councilman
Stan Anderson-Councilman
Dan Hauk-Councilman
Mike Anderson-Councilman
Kelly Welsh-Councilwoman
Jerry Morgan-Councilman

Others present:

Carolynn Anderson-Finance Officer
Garrett Bryan-Public Works Director
Katie Bruce-WBACC Director
Kendall Nelson-WEDC Director
Dpt. Christopherson-Penn. Co Sheriff
Stephanie Trask-Bad River Law
Liliya Stone, Linda Hiltner
Dawn Hilgenkamp

(All action taken in the following minutes carried by unanimous vote unless otherwise states)

Mayor Williams called meeting to order at 6:32 pm; roll call was taken, and a quorum was present.

Pledge of Allegiance was recited.

Motion by S Anderson, second by Hauk to approve the agenda. Motion carried.

Dpt. Christopherson updated the council on the month of July police report and went over coverage for the rally. There will be a deputy in town every day from 8AM-2AM.

No Conflict of Interest.

Motion by Welsh, second by M Anderson to approve the consent agenda. Motion carried.

- Minutes of 7/13/2023 city council meeting
- Minutes of 5/17/2023 and 7/5/2023 library meeting
- Budget report

Review

- On-call schedule/Employee OT-sick-Vac report
- Golf Course financial report
- Water usage report
- Sales Tax report
- Review Building Permits
 - Susan Lane – build a deck at 416 Antelope St.

Motion by Hauk, second by S Anderson to approve the City of Wall, Fire Department, Library & Cemetery claims. Motion carried.

Motion by Hauk, second by S Anderson to approve Pay Request #6 to Western Construction for \$106,910.06. Motion carried with Morgan abstaining.

No Public Comments.

Liliya Stone spoke regarding the Wall Ambulance Service. They hired a consultant who is currently doing the director duties. She shared the comprehensive report commenting the service will not be able to run as it has been. They are aware the city is starting to work on the 2024 budget, and she would like to meet with the committee to discuss a budget increase going forward. Stone was asked to get financials put together by mid-September so the budget committee could see what was needed.

Motion by Hauk, second by Morgan to approve Wall Farm Stand building permit to move a building into 309 Lariat Drive. Motion carried.

Motion by S Anderson, second by Welsh to approve Pomrenke building permit for a manufactured home at Fifth Ave/William St. Motion carried.

Motion by Morgan, second by S Anderson to approve Terry & Cheryl Lester building permit to build a garage at 809 Husted St. with the variance request to build 14' off the back-property line instead of the 25' by ordinance. Motion carried.

Motion by S Anderson, second by Hauk to approve Chris & Amy Bessette building permit to build a house at Echo Valley Estates, Block 2, Lot 3. Motion carried.

Motion by Welsh, second by Husted to approve Pulis Construction building permit to place Governor's Home at 1307 Gloria St in Hansen subdivision. Motion carried.

Katie Bruce, Chamber Director report:

- Community Center report for August/September
- Chamber is doing a Welcome Bikers campaign for 2023 rally. Banners are up around town and will be giving out free water at Badlands Harley.

Kendall Nelson, Economic Development Director:

- Held Ag lunches in July. Handed out free sack lunches to combiners and truck drivers made by Stay Wall Food Truck at Dakota Mill and Grain.

Motion by Hauk, seconded by S Anderson to approve Policy 23-01 Celebration/Rodeo Club Request: close Main Street for the Celebration Parade; block east side of Main between 4th and 7th Avenues for the parade; block 5th Avenue from Main to railroad tracks; place tent on City parking lot between Main and railroad tracks; waive permit fees for banners to be displayed for two weeks; and issue noise permits for the bands. Motion carried. This will avoid having to put these requests on agenda every year.

Discussion was held regarding the 4.14 Employee Residency requirement policy. The council tabled this and will revisit at the next city council meeting to update the policy.

Mayors Williams report:

- 4th Ave—2023 estimate is 3.36 million dollars. The increase from 2019 & 2021 estimates is due to concrete increase, boring under the railroad track, and fuel costs. Currently there is a \$600,000 grant from SD DOT for the project to be completed in 2024. The street committee will meet when more information is learned regarding a possible low interest loan for the project.
- Echo Valley—the engineer and contractor have both indicated that lots could be purchased, and building can start. When the houses are finished there will be a road, water, and sewer available. Proposed completion date is October.
- Hansen Subdivision—The second Governors' home is expected to be in place before September 1.
- Badlands National Park—working with the park regarding finding housing for their seasonal help. The Superintendent is working through red tape to get approval to move forward on a housing facility that would be occupied seasonally.
- Airport runway project—on schedule to re-open in November.
- Clinic—there has been no further interest in the dental office space at the clinic. The council will need to notify Monument at the end of August if the space will be released to Monument for the clinic's use.
- Hagg & Hagg attorney invoice, from late Jan to early June, was shared with the council. Appreciates that his invoices are itemized showing the date, description of item, names of people involved, and amount of time spent.

Finance Officer (FO) Anderson report:

- Indicated that budget request letters have been sent out and due back by August 22nd.
- Noted that the review of the Comprehensive Plan will be completed by first meeting in September.
- Explained the Black Hills Council of Local Government plan for starting the zoning ordinance. The first meeting with the Planning and Zoning Committee is scheduled for August 29th. Meetings will be held every two weeks to complete the process and have a recommendation to the council by November. Husted commented on needing the 1980 zoning ordinances ratified because it can't be determined if it was done properly. This "if Love's loses" concern was expressed by Attorney Trask at the last meeting. Husted moved to have the council direct the city attorney to move forward with ratifying the current zoning ordinance. Attorney Trask commented it is negligent to not ratify the current ordinances. Hauk asked Trask, "if the zoning ordinance is changed now, wouldn't Love's see it's being done after the fact?" Trask responded, "No." Mayor Williams asked Trask if she intended to put in her previously mentioned stop gap measures, fix the glitches, and make the 1980 zoning ordinance iron-clad, with the help of Special Council Hagg, or would all of those concerns be wiped off the table and adopt the ordinance in its present form? Trask responded she is not wiping anything off the table. Mayor Williams expressed not understanding the reason to have the current ordinance reapproved when we have a contract with the Black Hills Council of Local Government to write the zoning ordinances correctly. Morgan questioned if this should be held off for another meeting, so everyone has a chance to read the current zoning ordinance. He didn't want to approve something that he hasn't had an opportunity to read. Husted moved to approve a 1st reading to ratify the current zoning ordinance as is, seconded by M Anderson. Motion carried with Morgan abstaining.
- Shared the Five-Year Street Plan and the need to keep this in mind when working on 2024 budget.
- Mentioned the SDHDA Housing Loan Draw for \$403,620.17 on Echo Valley project should be received by the city tomorrow. This loan has 1% interest and the first payment is due in June of 2024.

Public Works Director (PWD) Bryan report:

- They are currently working on curb stop replacements.
- Bryan is working with Dave Jedlicka on getting the large potholes on 4th Avenue fixed effectively for long term results.

Items for discussion: None

Motion by Husted, second by S Anderson to move next city council meeting to August 21st at 6:30pm. Motion carried.

Motion by Husted, second by M Anderson to move into executive session for the purpose of discussing legal/personnel issues according to SDCL 1-25-2 at 8:13pm. Motion carried.

Mayor Williams declared the meeting out of executive session at 8:41pm.

Motion by Hauk, seconded by Welsh to hire Ashton Swift for the Community Center position starting at \$20 per hour. Motion carried.

Motion by Husted, seconded by Morgan to approve the Quit Claim deed to transfer Lot 2 in the Industrial Park to Wall Economic Development. Motion carried.

With no further business to discuss, Mayor Williams declared the meeting adjourned at 8:43pm.

Mary Williams

Mary Williams, Mayor

Carolynn Anderson

Carolynn Anderson, Finance Officer

Published once at the approximated cost of \$ _____



Pennington County Sheriff's Office

Ph.
Fax

300 Kansas City Street Rapid City, SD 57701
605-394-6113
605-394-4129

Wall Monthly Report July 2023

TIME	TOTAL	CALLS FOR SERVICE	TOTAL
City hours	411.00	Keep the Peace	0
City hours from other deputies	115.00	Minor Consuming	0
TOTAL CITY HOURS	526.00	Murder	0
Training hours	0.00	Noise Complaint	0
Vacation/Sick hours	10.00	Panhandling/Loitering	0
County hours	86.00	Robbery	0
Number of times called out/Hrs	3.00	Runaway	0
ARREST	TOTAL	Sex Crime	1
Warrants	0	School Function	0
Non-Warrants	0	SOLV Check	0
CALLS FOR SERVICE	TOTAL	Stolen Vehicle	0
Alcohol Violation	1	Suicidal Subject	9
Alarms	0	Suspicious Activity	1
Animal Complaints	13	Theft	3
Assaults	1	Trespassing	3
Assist Other Agencies	5	Unwanted Subject	0
Attempt to Locate	0	Weapons Call	4
Burglary	0	Welfare Check	10
Business Check	1	911 Hang up Calls	0
Civil Problem	0	CIVIL PATROL	<i>Total</i>
Community Activity	25	Attempted	8
Coroner Calls	0	Served	4
Disturbance	3	City Service	0
DPP/Vandalism	0	TRAFFIC ACTIVITY	<i>Total</i>
Drugs	0	Citations	6
Extra Patrol	69	Warnings	76
Fingerprinting	0	Injury Accident	2
Fire Medical Assist	0	Non-Injury Accident	6
Follow-up Investigation	4	DUI's	1
Found or Lost Property	1	Motorist Assist	0
Juvenile Problem	2	Road Hazard	4
		School Zone	0
		Vehicle/Parking Complaint	10

Wall Community Library Board of Trustees
Special Board Meeting MINUTES
Wednesday, May 17, 2023, 6:00 pm
Wall City Building

1. Meeting called to order by Linda at 6:05 pm.
2. Present were Linda, Gwen, Jamy, Judy, Sherry, Kelly and Ester. Had a quorum.
3. No one on cell phone or Zoom.
4. No conflict of interest. Kelly and Jerry will abstain from voting.
5. Motion by Jamy and seconded by Gwen to approve the agenda as written. Carried
6. Minutes and Financial Policy attachment from the Quarterly Board Meeting Minutes on Wednesday, April 26, 2023, was approved. Motion by Gwen and seconded by Jamy. Carried
 - a. Librarian's Report
Summer Reading Program update: We have 50 participants as of today, May 17.
 - b. Pamphlet on annual Public Library Survey results
This pamphlet is printed each year after the survey is completed and shows the change in numbers from the previous year.
 - c. Status of financial and monthly statements (checking and savings)
Status of finances in budget is \$23,601. We have not received any statements from the savings or checking accounts yet.
 - d. Information on Mailbox project (23 graduating students) – due at City Office by May 10
The Library is going to give bookmarks to the students as a reminder
 - e. Status of Library Facebook page:
Haven't done anything yet with this page.
 - f. Other business information for Board
 - g. Other business: Annual conference with State Library in Rapid City September 27-29. One paper had \$195 fee, another had \$285. Need to contact State Library. Will report back next meeting
7. **Unfinished/Old Business:**
 - a. Program Committee report
 - i. Status of WCL signs on outside of building (esp. Library symbol)
Nothing has been done as of yet—Kelly will ask Council about sign permit
 - ii. Results of Book Club meeting Monday May 15
Meeting was held at the Stomping Grounds coffee shop. Three people at the meeting.
Next book club meeting Monday, July 17, 6:00 p.m. at Library
 - iii. 605 Day on Monday June 5
Application filled out. Those helping are Ester, Sherry, Judy and Gretchen.
 - iv. Scavenger's Journey June 23-25; Wall yard sale on June 24
Application filled out. Linda and Ester will run the table. Gretchen helped
 - v. Wall Celebration (July 7-8) & parade Saturday, July 8, (t-shirts-sketch of building – waiting to hear back from couple of vendors)
 - vi. Other Unfinished business
 - i. Survey sent to Kathleen Slocum. She wants to talk with the board about it. Send email for available dates and times.
8. **New Business**
 - a. Status of Library Annex space – Saturday May 6.
No report. Linda will photograph the oil spots and send to Garrett. We need partition.
 - b. Any new business
The library director's desk is awfully messy. Needs to take care of the books.
 - c. Discussion about friend's group.

9. Other items for discussion – no action will be taken at this meeting
No items were brought up
10. Executive Session: Motion to go into Executive Session pursuant to SDCL 1-25-2 for the purpose of discussing legal/personnel issues.
We did not go into executive session.
11. **NEXT MEETING: Special Board Meeting** Wednesday, July 15, 2023, at 6:00 pm. – Parade
Linda will call about room in Community Center
12. Adjourn meeting at 7:04 pm by Linda.

Library Board Minutes of Wednesday, May 17, 2023, 6:00 pm were approved by the Wall Community Library Board of Trustees at the Quarterly Meeting held on Wednesday, July 19, 2023.

Wall Community Library Board of Trustees
Special Board Meeting MINUTES
Wednesday, July 5, 2023, 6:00 p.m.
Wall City Building

AGENDA

1. Call to Order by Linda at 6:01 p.m.
2. Roll call: Jamy, Gwen, Judy, Kelly, Ester, Linda – have quorum
3. Phone call/Zoom participation: Sherry
4. Conflict of Interest/Abstain from voting: Kelly abstained from voting on all matters
5. Changes/additions to the Agenda and Approve Agenda: Motion to approve Judy, 2nd Gwen, carried
6. **Unfinished/Old Business:**
 - a. Program Committee (Judy and Sherry) report on Wall Celebration **parade** Saturday, July 8
 - i. Sherry has zip ties for banner
 - ii. Will put Library banner on front grill guard of Linda's pickup with zip ties
 - iii. With blue painter's tape, put book club fliers on sides of pickup and posters in box
 - iv. Judy will ride in box—chair from Library
 - v. Line up starts at 9:00 a.m.; meet at parade start
7. Other Items for discussion – no action will be taken (add to next meeting agenda)
 - a. Re-visit storage area, excess books not in circulation and those in circulation
8. Executive Session: Motion to go into Executive Session pursuant to SDCL 1-25-2 for the purpose of discussing legal/personnel issues.
9. **NEXT MEETING:** Quarterly Board Meeting Wednesday, July 19, 2023, at 6:00 p.m.
Meet at City Community Center then go to Library Annex
10. Adjourn meeting by Linda at 6:35 p.m.

Library Board Minutes of Wednesday, July 5, 2023, 6:00 pm were approved by the Wall Community Library Board of Trustees at the Quarterly Meeting held on Wednesday, July 19, 2023.

Jul-23

	Overtime	Sick Leave	Vacation
Carolynn Anderson	\$1,101.68	0	0
Katie Bruce	\$882.00	3.5	0
Garrett Bryan	\$984.48	8	0
Trevor Fricke	\$636.65	0	8
Kendall Nelson	\$312.38	6	0
Gary Vernon	\$546.38	0	0

Garrett	Katie	Carolynn
7/11/2023 2 OT on call	7/5/2023 .5 OT check pool	6/30/2023 1 OT finish up payroll
7/12/2023 2 OT on call	7/6/2023 3 OT tent setup	7/2/2023 1.5 OT OT/sick/vac report-emails
7/13/2023 2.5 OT fireworks-mosquitoes	7/7/2023 4.5 OT banners/parade float-GH clean	7/3/2023 1 OT put mtg on website-email Rick on weed
7/15/2023 1 OT garbage on main st	7/8/2023 4.5 parade-signs	7/5/2023 1.5 OT cem/llb/fd bank rec
7/16/2023 1.5 OT mosquitoes	7/9/2023 2 OT tent clean up	7/12/2023 2 OT city bank rec
7/17/2023 4 OT sweep streets	7/13/2023 3 OT chamber logo/CC clean/council	7/13/2023 5 OT work lunch/city council
7/10/2023 .5 OT fog	7/19/2023 3.5 OT work lunch/Rodeo mtg-CC	7/16/2023 5 OT bank rec
7/19/2023 .5 OT working lunch	7/21/2023 5 OT Ag lunches	7/24/2023 1.5 OT utility bills
7/21/2023 2 OT fog	7/26/2023 2 OT interviews	7/25/2023 2 OT utility/IP meeting
7/22/2023 2 OT on call		7/26/2023 2 OT interviews
7/23/2023 2 OT on call		
7/24/2023 1 OT trash		

Gary	Kendall	Trevor
7/3/2023 .5 OT set up fireworks	7/8/2023 1 OT parade	7/8/2023 2 OT on call
7/9/2023 4 OT tent clean up	7/13/2023 2 OT city council	7/8/2023 2 OT parade/water games
7/12/2023 1 OT fog	7/19/2023 .5 OT working lunch	7/9/2023 2 OT on call
7/14/2023 1 OT sweep streets	7/20/2023 1 OT preping for IP mtg	7/9/2023 3.5 OT tent clean up
7/15/2023 2 OT on call	7/21/2023 .5 OT Ag lunches	7/10/2023 .5 OT garbages
7/16/2023 2 OT on call	7/24/2023 3 OT working on IP things	7/12/2023 .5 OT garbage
7/17/2023 1 OT check garbage	7/25/2023 .25 OT special mtg	7/14/2023 1 OT sweep blvd
7/19/2023 1.5 OT garbage/working lunch		7/19/2023 .5 OT working lunch
7/26/2023 .5 OT check garbages		7/26/2023 .5 garbage
		7/29/2023 2 OT on call
		7/30/2023 2 OT on call

On Call List	August	September
5-6 Gary	2-4 Garrett	
12-13 Garrett	9-10 Trevor	
19-20 Trevor	16-17 Gary	
26-27 Gary	23-24 Garrett	
	30 Trevor	

June 2023

2:51 PM

07/08/23

Wall Golf Association, Inc.
Reconciliation Summary
Checking, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	16,482.30
Cleared Transactions	
Checks and Payments - 31 items	-30,214.18
Deposits and Credits - 24 items	27,600.06
Total Cleared Transactions	<u>-2,614.12</u>
Cleared Balance	<u>13,868.18</u>
Uncleared Transactions	
Checks and Payments - 15 items	-5,901.41
Deposits and Credits - 6 items	1,530.98
Total Uncleared Transactions	<u>-4,370.43</u>
Register Balance as of 06/30/2023	<u>9,497.75</u>
New Transactions	
Checks and Payments - 3 items	-915.14
Deposits and Credits - 2 items	593.53
Total New Transactions	<u>-321.61</u>
Ending Balance	<u>9,176.14</u>

10:05 AM

07/06/23

June 2023

Wall Golf Association, Inc.
Reconciliation Summary
Savings, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	10,980.08
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.61</u>
Total Cleared Transactions	<u>3.61</u>
Cleared Balance	<u>10,983.69</u>
Register Balance as of 06/30/2023	10,983.69
Ending Balance	10,983.69

	Water In From Well's/WRLJ	Water Out						Water Loss				
		Metered Accounts thru Software			Separate Metered Accounts							
		Customer Sales	Leaks	Flushing	Water used by WRLJ	Other	Total Water Out		Gallons Lost			
2023												
January	4,124,450	2,007,452	-	-	1,848,600	-	3,856,052	268,398	7%			
February	3,197,950	1,426,200	15,000	-	1,241,900	-	2,683,100	514,850	16%			
March	2,845,900	1,450,000	-	-	1,215,700	-	2,665,700	180,200	6%			
April	3,352,400	1,779,900	-	-	1,409,800	79,300	3,269,000	83,400	2%			
May	5,408,100	3,245,800	-	-	1,759,300	284,268	5,289,368	118,732	2%			
June	10,370,400	2,898,400	-	-	4,411,200	2,423,100	9,732,700	637,700	6%			
July	7,520,100	6,624,900	-	-	979,700	38,200	7,642,800	(122,700)	-2%			
August									#DIV/0!			
September									#DIV/0!			
October									#DIV/0!			
November									#DIV/0!			
December									#DIV/0!			
Totals									#DIV/0!			
Water Out												
2022												
	Water In From Well's/WRLJ	Metered Accounts thru Software						Separate Metered Accounts		Water Loss		
		Customer Sales	Leaks	Flushing	Water used by WRLJ	Other	Total Water Out	Gallons Lost				
January	3,110,100	1,492,900	5,000		1,382,300		2,880,200	229,900	7%			
February	2,765,000	1,374,000			1,106,400		2,480,400	284,600	10%			
March	2,895,000	1,573,400	1,000		1,146,000		2,720,400	174,600	6%			
April	3,350,800	1,791,000		168,404	1,251,800		3,211,204	139,596	4%			
May	6,509,000	5,439,000			1,372,000		6,811,000	(302,000)	-5%			
June	11,809,300	8,028,280			1,882,200	1,011,200	10,921,680	887,620	8%			
July	10,209,100	7,641,706			1,579,900		9,221,606	987,494	10%			
August	10,879,300	7,971,027			1,715,500	71,900	9,758,427	1,120,873	10%			
September	9,380,900	4,263,856			1,734,300		5,998,156	3,382,744	36%			
October	6,858,600	6,643,114			1,526,500		8,169,614	(1,311,014)	-19%			
November	4,375,900	9,308,427			1,475,400	79,300	10,863,127	1,984,200	45%			
December	3,091,200	1,478,859			774,300		2,253,159	1,230,000	40%			
Totals	75,234,200	57,005,569	6,000	168,404	16,946,600	1,162,400	75,288,973	8,808,613	12%			

2022-2023 Sales Tax Comparison

		2022		2023		Change per month		Change per year	
MONTH	2% Tax	Monthly Totals	YTD Totals	MONTH	2% Tax	Monthly Totals	YTD Totals	%	%
		received in 2022			2023	received in 2023			
Jan Audit	\$10,286.52			1-Dec	\$936.05				
				Jan Audit					
1-Jan	\$75,349.23			1-Jan	\$64,857.23				
1-Jan	\$2,813.94	\$78,163.17	\$78,163.17	1-Jan	\$14,875.93	\$79,733.16	\$79,733.16	2%	2%
February Audit				February Audit					
1-Feb	\$51,490.52			1-Feb	\$59,384.77				
1-Feb	\$17,834.67	\$69,325.19	\$147,488.36	1-Feb	\$6,872.08	\$66,256.85	\$145,990.01	-4%	-1%
March Audit				March Audit					
1-Mar	\$57,420.93			1-Mar	\$98,118.32				
1-Mar	\$5,421.43	\$62,842.36	\$210,330.72	1-Mar	\$1,632.94	\$99,751.26	\$245,741.27	59%	17%
April Audit				April Audit					
1-Apr	\$82,159.51			1-Apr	\$80,613.46				
1-Apr	\$6,214.45	\$88,373.96	\$298,704.68	1-Apr	\$826.13	\$81,439.59	\$327,180.86	-8%	10%
May Audit				May Audit					
1-May	\$79,045.79			1-May	\$95,635.40				
1-May	\$10,683.19	\$89,728.98	\$388,433.66	1-May	\$6,257.60	\$101,893.00	\$429,073.86	14%	10%
June Audit				June Audit					
1-Jun	\$156,098.13			1-Jun	\$160,055.35				
1-Jun	\$5,364.88	\$161,463.01	\$549,896.67	1-Jun	\$25,053.09	\$185,108.44	\$614,182.30	15%	12%
July Audit				July Audit					
1-Jul	\$211,865.11			1-Jul	\$207,635.77				
1-Jul	\$5,229.99	\$217,095.10	\$766,991.77	1-Jul		\$207,635.77	\$821,818.07	-4%	7%
August Audit				August Audit					
1-Aug	\$200,805.22			1-Aug					
1-Aug	\$27,290.19	\$228,095.41	\$995,087.18	1-Aug		\$0.00	\$821,818.07	-100%	-17%
September Audit				September Audit					
1-Sep	\$181,111.15			1-Sep					
1-Sep	\$12,734.35	\$193,845.50	\$1,188,932.68	1-Sep		\$0.00	\$821,818.07	-100%	-31%
October Audit				October Audit					
1-Oct	\$155,316.00			1-Oct					
1-Oct	\$4,628.25	\$159,944.25	\$1,348,876.93	1-Oct		\$0.00	\$821,818.07	-100%	-39%
November Audit				November Audit					
1-Nov	\$106,322.48			1-Nov					
1-Nov	\$12,424.83	\$118,747.31	\$1,467,624.24	1-Nov		\$0.00	\$821,818.07	-100%	-44%
December Audit				December Audit					
1-Dec	\$85,092.60			1-Dec					
1-Dec	\$936.05	\$86,028.65	\$1,553,652.89	1-Dec		\$0.00	\$821,818.07	-100%	-47%
TOTALS	\$1,553,652.89		\$1,553,652.89	TOTALS	\$821,818.07		\$821,818.07		

MONTH	BBB Tax	Monthly Totals	YTD Totals	MONTH	BBB Tax	Monthly Totals	YTD Totals	Percentage Change
	2022				2023			
1-Dec	\$961.58	received in 2022		1-Dec	\$81.59	received in 2023		
Jan Audit				Jan Audit				
1-Jan	\$3,879.81	\$3,890.26	\$3,890.26	1-Jan	\$2,221.21	\$4,696.28	\$4,696.28	21%
1-Jan	\$10.45			1-Jan	\$2,475.07			
February Audit				February Audit				
1-Feb	\$2,240.55	\$2,782.00	\$6,672.26	1-Feb	\$2,716.09	\$2,866.02	\$7,562.30	3%
1-Feb	\$541.45			1-Feb	\$149.93			
March Audit				March Audit				
1-Mar	\$3,004.45	\$3,159.46	\$9,831.72	1-Mar	\$3,114.85	\$3,114.85	\$10,677.15	-1%
1-Mar	\$155.01			1-Mar	\$0.00			
April Audit				April Audit				
1-Apr	\$3,358.36	\$5,036.67	\$14,868.39	1-Apr	\$4,203.76	\$4,204.46	\$14,881.61	-17%
1-Apr	\$1,678.31			1-Apr	\$0.70			
May Audit				May Audit				
1-May	\$4,374.01	\$6,669.90	\$21,538.29	1-May	\$5,650.25	\$7,145.37	\$22,026.98	7%
1-May	\$2,295.89			1-May	\$1,495.12			
June Audit				June Audit				
1-Jun	\$16,235.90	\$16,617.92	\$38,156.21	1-Jun	\$13,756.13	\$18,557.95	\$40,584.93	12%
1-Jun	\$382.02			1-Jun	\$4,801.82			
July Audit				July Audit				
1-Jul	\$29,100.04	\$29,954.31	\$68,110.52	1-Jul	\$31,935.62	\$31,935.62	\$72,520.55	7%
1-Jul	\$854.27			1-Jul				
Aug Audit				Aug Audit				
1-Aug	\$27,396.18	\$37,338.97	\$105,449.49	1-Aug		\$0.00	\$72,520.55	-100%
1-Aug	\$9,942.79			1-Aug				
September Audit				September Audit				
1-Sep	\$27,449.22	\$31,711.29	\$137,160.78	1-Sep		\$0.00	\$72,520.55	-100%
1-Sep	\$4,262.07			1-Sep				
October Audit				October Audit				
1-Oct	\$22,868.64	\$23,296.08	\$160,456.86	1-Oct		\$0.00	\$72,520.55	-100%
1-Oct	\$427.44			1-Oct				
November Audit				November Audit				
1-Nov	\$11,727.61	\$12,970.01	\$173,426.87	1-Nov		\$0.00	\$72,520.55	-100%
1-Nov	\$1,242.40			1-Nov				
December Audit				December Audit				
1-Dec	\$5,923.46	\$6,005.05	\$179,431.92	1-Dec		\$0.00	\$72,520.55	-100%
1-Dec	\$81.59			1-Dec				
TOTALS	\$179,431.92			TOTALS	\$72,520.55			

CITY BILLS
August 3, 2023

Gross Salaries – July 31, 2023:

Gross Salaries: Adm. \$16,956.07; PW \$15,048.84; Seasonal: \$9,338.75

Colonial Life	dental-vision	\$898.82
FIRST INTERSTATE BANK	Employee payroll tax	\$7,725.19
HEALTH POOL	Health/Life Insurance	\$7,452.00
SDRS	Employee Retirement	\$3,870.58
SDRS-SRP	Employee Supp Retirement plan	\$410.00

August 3, 2023 Bills:

101 General Fund

Hawkins Inc	pool treatment	\$1,979.82
A&B Business Solutions	printer/copier	\$141.62
A&B Welding	NitQ	\$11.70
Anderson, Kayla	swim lesson refund	\$21.30
Bad River Law	legal services	\$2,072.75
Banyon Data System	software support for Govpay-POS-Payroll	\$1,420.00
Civic Plus	ordinance codification	\$738.32
Geigle, Charon	water flowers-sub	\$210.00
Hagg & Hagg	legal fees	\$10,839.08
Lighting Maintenance	I-90 lights contract	\$208.96
Northwest Pipe	golf course repairs	\$252.50
Riteway Business Forms	reminder stockcard	\$144.18
Septic Guys	port-a pots for BB	\$580.00
Servall Uniforms	CC rugs/rags	\$80.07
VanDiest	mosquito control	\$4,797.50
Vanway Trophies	name plate	\$14.00
WREA	electricity	\$4,825.51
WREA	ambulance loan	\$1,286.66
Zoom	conference meetings	\$15.99
Western Construction	Pay Request #6	\$106,910.06

Additions

Crown Oil	fuel	\$862.66
Golden West	office-CC-WED phone	\$588.52
KLJ Engineering	Echo Valley	\$19,521.91
Schultz, Wayne	Clark landscaping-street project	\$825.00
Wall Building Center	supplies	\$187.41
Wall Rodeo Booster	FIB youth program grant	\$2,500.00
Williams, Mary	mileage-elected official training	\$102.00

211 BBB Funds

Wall Badlands Chamber	tourism/retail	\$8,777.59
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602 Water Fund

WREA	electricity	\$6,286.08
West River Lyman Jones	water contract	\$8,593.55
Crown Oil	fuel	\$431.33
H-C Galloway	Well #7 issues	\$1,440.85
Rapid Delivery	postage on water testing	\$16.90
Wall Building Center	supplies	\$50.11

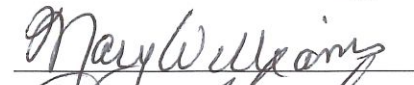
604 Sewer Fund


WREA	electricity	\$225.68
Crown Oil	fuel	\$431.33
Golden West	phone-internet	\$41.96
Wall Building Center	supplies	\$50.11


612 SW Fund

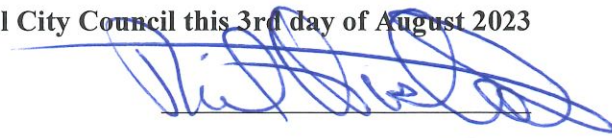
Badlands Automotive	dozer parts	\$23.24
FIB - sales tax	sales tax	\$483.78
Crown Oil	fuel	\$2,071.95
Golden West	phone-internet	\$46.22
Wall Building Center	supplies	\$50.10
TOTAL BILLS:		\$188,178.48

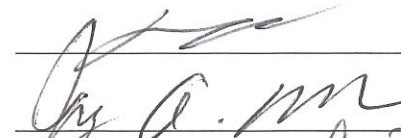
Approved by the Wall City Council this 3rd day of August 2023

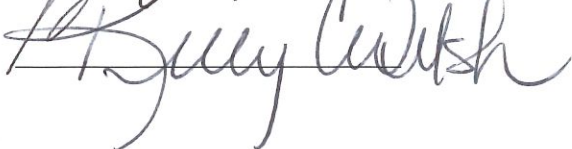












FIRE DEPARTMENT BILLS
August 3, 2023

August 3, 2023 Bills:

Diamond Tinting	stripping	\$640.00
First Interstate Bankcard	prime	\$15.92
Golden West	phone-internet	\$136.69
M&M Sales	DEF	\$19.00
Wall Ambulance	electricity	\$74.19
Wall Building Center	supplies	\$253.34
West River Electric	electricity	\$146.57
Wex	fuel	\$262.55

TOTAL BILLS: **\$1,548.26**

Approved by the Wall City Council this 3rd day of August 2023

Mary Williams
Dennis
Mike

[Signature]
[Signature]
[Signature]
[Signature]

LIBRARY BILLS
August 3, 2023

Gross Salaries – July 31, 2023:

Gross Salaries: \$2,018.00

FIRST WESTERN BANK	Employee payroll tax	\$471.49
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August 3, 2023 Bills:

Golden West	phone/internet	\$72.94
Johannesen, Ester	mileage for book exchange	\$114.24
West River Electric	electricity	\$42.40

TOTAL BILLS: **\$229.58**

Approved by the Wall City Council this 3rd day of August 2023

Mary Williams

[Signature]

[Signature]

[Signature]

J. A. M.
[Signature]

CEMETERY BILLS
August 3, 2023

Gross Salaries – July 31, 2023:

Gross Salaries: \$916.80

FIRST INTERSTATE BANK

Employee payroll tax

\$159.86

August 3, 2023 Bills:

Wall Building Center

oil

\$18.36

TOTAL BILLS:

\$18.36

Approved by the Wall City Council this 3rd day of August 2023

Mary Williams
Dan Hunt

Jan A. ...
Kelly ...

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT REQUEST

NO. 6



FOR THE PERIOD ENDING: July 20, 2023

AIRPORT: WALL MUNICIPAL AIRPORT
 LOCATION WALL, SD
 PROJECT: RUNWAY 12-30 RECONSTRUCTION

AIP NUMBER: 3-46-0069-013-2022

M&H PROJECT NUMBER: 4665507-211279.01

TOTAL CONTRACT COST: \$ 5,417,576.25 (UNIT PRICE PER CONTRACT AND CHANGE ORDERS)

SUMMARY OF CURRENT PAY ESTIMATE			
	AIP 013-2022		TOTAL
TOTAL WORK DONE TO DATE	\$ 1,108,188.27	\$	1,231,320.30
MATERIAL ON HAND	\$ 83,010.34	\$	92,233.71
SUBTOTAL	\$ 1,191,198.61	\$	1,323,554.01
RETAINAGE 10%	\$ 119,119.86	\$	132,355.40
SUBTOTAL (LESS RETAINAGE %)	\$ 1,072,078.75	\$	1,191,198.61
AMOUNT PREVIOUSLY PAID	\$ 975,859.70	\$	1,084,288.55
AMOUNT DUE THIS ESTIMATE	\$ 96,219.05	\$	106,910.06
MAKE THIS PAYMENT TO THE CONTRACTOR		\$	106,910.06

SUMMARY OF PREVIOUS PAYMENTS			
	AIP 013-2022		TOTAL
PAY REQUEST NO. 1	\$ 557,269.81	\$	619,188.68
PAY REQUEST NO. 2	\$ 166,170.11	\$	184,633.46
PAY REQUEST NO. 3	\$ 43,958.50	\$	48,842.78
PAY REQUEST NO. 4	\$ 22,144.19	\$	24,604.65
PAY REQUEST NO. 5	\$ 186,317.09	\$	207,018.99
PAY REQUEST NO. 6			
PAY REQUEST NO. 7			
PAY REQUEST NO. 8			
PAY REQUEST NO. 9			
PAY REQUEST NO. 10			
PAY REQUEST NO. 11			
TOTAL		\$	1,084,288.55

SPONSOR:
 CITY OF WALL
 PO BOX 314 501 MAIN ST.
 WALL, SD 57790

CONTRACTOR:
 WESTERN CONSTRUCTION
 PO BOX 771
 RAPID CITY, SD 57709

ENGINEER:
 MEAD & HUNT, INC.
 1905 N. PLAZA DRIVE SUITE 2
 RAPID CITY, SD 57702

CITY OF WALL

SIGNATURE: _____ TITLE: Mayor DATE: _____

WESTERN CONSTRUCTION, INC.

SIGNATURE:  TITLE: Project Manager DATE: 7/25/23

MEAD AND HUNT, INC.

SIGNATURE:  TITLE: Project Manager DATE: July 24, 2023

CITY OF WALL
 WALL MUNICIPAL AIRPORT
 WESTERN CONSTRUCTION
 RUNWAY 12-30 RECONSTRUCTION
 AIP: 3-46-0069-013-2022



SCHEDULE 1 - CIVIL CONSTRUCTION

SPEC.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	MATERIALS ON HAND	TOTAL COST TO DATE	TOTAL AIP 013-2022 WORK TO DATE	TOTAL COST THIS ESTIMATE
C-105	MOBILIZATION	LS	1	\$ 350,000.00	\$ 350,000.00	0.25		0.25		\$67,500.00	\$ 78,750.00	\$0.00
NS-001	AIRFIELD SAFETY AND TRAFFIC CONTROL	LS	1	7,200.00	7,200.00	0.50		0.50		\$3,600.00	\$ 3,240.00	\$0.00
SP-5	CONSTRUCTION STAKING AND SURVEY LAYOUT	LS	1	187,715.00	187,715.00	0.25		0.25		\$46,928.75	\$ 42,238.88	\$0.00
Field Prov	FIELD LABORATORY	EA	1	37,750.00	37,750.00	0.35	0.10	0.45		\$16,987.50	\$ 15,288.75	\$3,750.00
C-102	PREPARE STORM WATER POLLUTION PREVENTION PLAN (SWPPP)	LS	1	275.00	275.00	1		1		\$275.00	\$ 247.50	\$0.00
C-102	IMPLEMENT STORM WATER POLLUTION PREVENTION PLAN (SWPPP)	LS	1	6,800.00	6,800.00	0.25		0.25		\$1,700.00	\$ 1,530.00	\$0.00
Plan Notes	BIOROLLS	LF	1,755	9.00	15,795.00	240	280	520		\$4,680.00	\$ 4,212.00	\$2,520.00
C-102	INSTALLATION AND REMOVAL OF SILT FENCE	LF	9,100	8.00	72,800.00	7,561		7,561		\$60,488.00	\$ 54,439.20	\$0.00
Plan Notes	INLET PROTECTION	EA	4	415.00	1,660.00	0		0		\$0.00	\$ 0.00	\$0.00
P-101	ASPHALT PAVEMENT REMOVAL (FULL DEPTH)	SY	25,800	3.15	81,270.00	25,800		25,800		\$81,270.00	\$ 73,143.00	\$0.00
P-101	CONCRETE PAVEMENT REMOVAL (FULL DEPTH)	SY	61	56.00	3,416.00	61		61		\$3,416.00	\$ 3,074.40	\$0.00
P-101	REMOVAL OF BARB WIRE FENCE	LF	3,436	8.85	30,408.60	3,436		3,436		\$30,408.60	\$ 27,367.74	\$0.00
P-101	REMOVE 18" CULVERT	LF	74	36.00	2,664.00	94		94		\$3,384.00	\$ 3,045.60	\$0.00
P-101	REMOVE 24" CULVERT	LF	577	27.50	15,867.50	577		577		\$15,867.50	\$ 14,280.75	\$0.00
P-101	REMOVE 24" FLARED END SECTION	EA	7	678.00	4,746.00	7		7		\$4,746.00	\$ 4,273.40	\$0.00
P-101	REMOVE CATCH BASIN	EA	1	1,935.00	1,935.00	1		1		\$1,935.00	\$ 1,741.50	\$0.00
NS-002	REMOVE AND DISPOSE EXISTING CONDUCTORS AND ELECTRICAL EQUIPMENT	LS	1	8,660.00	8,660.00	1.00		1.00		\$8,660.00	\$ 7,794.00	\$0.00
P-152	UNCLASSIFIED EXCAVATION	CY	67,728	7.65	518,103.90	67,728		67,728		\$518,103.90	\$ 466,293.51	\$0.00
P-208	SEPARATION GEOTEXTILE	SY	39,560	1.75	69,230.00	0		0		\$0.00	\$ 0.00	\$0.00
P-308	CRUSHED AGGREGATE BASE COURSE	CY	13,200	55.50	733,600.00	0		0		\$0.00	\$ 0.00	\$0.00
P-403 SDDOT	ASPHALT BINDER COURSE-PG 64-28	TON	565	1,509.00	852,585.00	0		0		\$0.00	\$ 0.00	\$0.00
P-403 SDDOT	ASPHALT CONCRETE-CLASS 3 TYPE 1	TON	9,425	52.50	494,812.50	0		0		\$0.00	\$ 0.00	\$0.00
P-403 SDDOT	COMPACTION SAMPLE	EA	6	733.00	4,398.00	0		0		\$0.00	\$ 0.00	\$0.00
P-603	ENULSIFIED ASPHALT TACK COAT	GAL	3,850	5.00	19,250.00	0		0		\$0.00	\$ 0.00	\$0.00
P-620	SURFACE PREPARATION	LS	1	5,800.00	5,800.00	0		0		\$0.00	\$ 0.00	\$0.00
P-620	PAVEMENT MARKING (YELLOW) WITHOUT REFLECTIVE MEDIA, INITIAL APPLICATION	SF	870	0.35	304.50	0		0		\$0.00	\$ 0.00	\$0.00
P-620	PAVEMENT MARKING (YELLOW) WITH REFLECTIVE MEDIA, FINAL APPLICATION	SF	870	0.60	522.00	0		0		\$0.00	\$ 0.00	\$0.00
P-620	PAVEMENT MARKING (WHITE) WITHOUT REFLECTIVE MEDIA, INITIAL APPLICATION	SF	26,600	0.35	9,310.00	0		0		\$0.00	\$ 0.00	\$0.00
P-620	PAVEMENT MARKING (WHITE) WITH REFLECTIVE MEDIA, FINAL APPLICATION	SF	26,600	0.60	15,960.00	0		0		\$0.00	\$ 0.00	\$0.00
P-620	PAVEMENT MARKING (BLACK) SINGLE APPLICATION	SF	7,000	0.35	2,450.00	0		0		\$0.00	\$ 0.00	\$0.00
P-620	REFLECTIVE MEDIA	LS	1	9,444.00	9,444.00	0		0		\$0.00	\$ 0.00	\$0.00
NS-004	BARB WIRE FENCE-FOUR STRAND	LF	5,005	6.85	34,284.25	0	5,027	5,027		\$34,434.95	\$ 30,991.46	\$3,443.49
D-701	18" RCP CLASS V	LF	298	120.00	35,760.00	0	178	178		\$21,360.00	\$ 19,224.00	\$21,360.00
D-701	24" RCP CLASS V	LF	280	170.00	47,600.00	0	155	155		\$26,350.00	\$ 23,715.00	\$26,350.00
D-701	24" RCP FLARED END	EA	4	2,192.00	8,768.00	0	3	3		\$6,576.00	\$ 5,918.40	\$6,576.00
D-701	36" RCP FLARED END	EA	3	2,904.00	8,712.00	1	2	3		\$8,712.00	\$ 7,840.80	\$5,808.00
D-701	36" RCP CLASS V	LF	600	300.00	180,000.00	592	8	600		\$180,000.00	\$ 182,000.00	\$2,000.00
D-701	CONNECT STORM PIPE TO EXISTING INLET	EA	1	833.00	833.00	0	1	1		\$833.00	\$ 748.70	\$833.00
D-705	6" PERFORATED PVC UNDERDRAIN PIPE W/SOCK, COMPLETE	LF	10,021	41.50	415,871.50	0		0	68,093.44	\$0.00	\$ 0.00	\$0.00
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 1, COMPLETE	EA	4	1,037.00	4,148.00	0		0		\$0.00	\$ 0.00	\$0.00
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 2, COMPLETE	EA	16	756.00	12,096.00	0		0		\$0.00	\$ 0.00	\$0.00
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 3, COMPLETE	EA	5	1,652.00	8,260.00	0		0		\$0.00	\$ 0.00	\$0.00
D-705	6" NON-PERFORATED PVC UNDERDRAIN CLEANOUT, TYPE 4, COMPLETE	EA	4	1,372.00	5,488.00	0		0		\$0.00	\$ 0.00	\$0.00
D-705	UNDERDRAIN CONCRETE HEADWALL	EA	2	460.00	920.00	0		0		\$0.00	\$ 0.00	\$0.00
D-705	UNDERDRAIN CONNECTION TO STORM DRAIN PIPE	EA	10	57.00	570.00	0		0		\$0.00	\$ 0.00	\$0.00
D-705	6" PVC SCH 80 OUTLET PIPE	LF	314	22.00	6,908.00	0		0		\$0.00	\$ 0.00	\$0.00
D-751	48" STORM MANHOLE	EA	1	7,492.00	7,492.00	0	1	1		\$7,492.00	\$ 6,742.80	\$7,492.00
D-751	60" STORM MANHOLE	EA	2	7,240.00	14,480.00	0	1	1		\$7,240.00	\$ 6,516.00	\$7,240.00
T-901	SEEDING	ACRE	27.0	2,066.00	55,782.00	0.0		0.0		\$0.00	\$ 0.00	\$0.00
T-905	TOPSOIL PLACEMENT (OBTAINED ON SITE OR REMOVED FROM STOCKPILE)	CY	14,261	2.00	28,522.00	0.0		0.0		\$0.00	\$ 0.00	\$0.00
T-908	HYDRO-MULCHING	ACRE	60,000.0	0.70	42,000.00	0.0		0.0		\$0.00	\$ 0.00	\$0.00
					TOTAL					\$ 68,093.44	\$1,182,948.20	\$1,064,653.38
												\$118,788.93

SCHEDULE 2 - ELECTRICAL CONSTRUCTION

SPEC.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	MATERIALS ON HAND	TOTAL COST TO DATE	TOTAL AIP 013-2022 WORK TO DATE	TOTAL COST THIS ESTIMATE
L-101	TYPE L-801(A), CLASS 2, AIRPORT ROTATING BEACON, IN PLACE	EA	1	31,168.00	31,168.00			0		\$0.00	0	\$0.00
L-102	5/8" TIP-DOWN PILE BEACON TOWER AND FOUNDATION, IN PLACE	EA	1	58,333.00	58,333.00			0		\$0.00	0	\$0.00
L-107	L-802(L), STYLE 1, 8" SIZE 2 WIND-CONE AND FOUNDATION, IN PLACE	EA	1	14,545.00	14,545.00			0		\$0.00	0	\$0.00
L-107	SEGMENTED CIRCLE MARKER SYSTEM, IN PLACE	EA	1	61,899.00	61,899.00			0		\$0.00	0	\$0.00
L-108	NO. 8 AWG, 50V, L-024 TYPE C CABLE, INSTALLED IN DUCT BANK OR CONDUIT	LF	19,280	1.65	31,812.00			0	\$ 14,820.00	\$0.00	0	\$0.00
L-108	NO. 8 AWG, 800V, THWN-2, INSTALLED IN DUCT BANK OR CONDUIT	LF	3,236	1.85	5,986.40			0		\$0.00	0	\$0.00
L-108	NO. 10 AWG, 800V, THWN-2, INSTALLED IN DUCT BANK OR CONDUIT	LF	4,281	0.90	4,482.90			0		\$0.00	0	\$0.00
L-108	NO. 9 AWG, 501RD, BARE COPPER COUNTERPOISE WIRE, INSTALLED IN TRENCH, ABOVE DUCT BANK, CONDUIT OR POWER	LF	10,650	3.63	38,877.30			0	\$ 5,964.00	\$0.00	0	\$0.00
L-110	CONCRETE ENCASED ELECTRICAL CONDUIT, 2W-2"	LF	309	46.00	14,214.00			0		\$0.00	0	\$0.00
L-110	NON-ENCASED ELECTRICAL CONDUIT, 1W-1"	LF	17,777	11.50	204,435.50			0		\$0.00	0	\$0.00
L-110	NON-ENCASED ELECTRICAL CONDUIT, 2W-2"	LF	842	21.00	17,682.00			0		\$0.00	0	\$0.00
NS-109	MISCELLANEOUS WALT WORK	LS	1	18,807.00	18,807.00			0	\$ 5,576.27	\$0.00	0	\$0.00
NS-110	DIRECTIONAL SIRE 2W-3" WIRE	LF	360	22.00	7,920.00			0		\$0.00	0	\$0.00
NS-111	AIRBOR POWER RACK	LS	1	7,030.00	7,030.00			0		\$0.00	0	\$0.00
NS-151	L-829 CCR, 4KW, 5 STEP, IN PLACE	EA	1	16,380.00	16,380.00			0		\$0.00	0	\$0.00
NS-151	L-829 CCR, 7.5KW, 3 STEP, IN PLACE	EA	1	19,332.00	19,332.00			0		\$0.00	0	\$0.00
L-116	L-680C, BASE CAN W/ STEEL LID	EA	19	1,905.00	36,195.00			0		\$0.00	0	\$0.00
L-115	POLYMER CONCRETE MANHOLES	EA	6	3,170.00	19,020.00			0		\$0.00	0	\$0.00
L-115	RETROREFLECTOR, L-853	EA	28	193.00	5,404.00			0		\$0.00	0	\$0.00
L-115	LED MEDIUM INTENSITY RUNWAY THRESHOLD LIGHT, L-861(E)	EA	24	2,170.00	52,080.00			0		\$0.00	0	\$0.00
L-115	LED MEDIUM INTENSITY RUNWAY EDGE LIGHT, L-861(L)	EA	42	2,140.00	89,880.00			0		\$0.00	0	\$0.00
L-125	LED MEDIUM INTENSITY TANWAY EDGE LIGHT, L-861(L)	EA	4	1,688.00	6,752.00			0		\$0.00	0	\$0.00
L-125	LED GUIDANCE SIGN, SIZE 1, 2, MIDDLE, L-878(L), STYLE 3	EA	5	5,720.00	28,600.00			0		\$0.00	0	\$0.00
L-125	MISCELLANEOUS LIGHTING EQUIPMENT	LS	1	18,382.00	18,382.00			0		\$0.00	0	\$0.00
L-125	INSTALL L-881(L), STYLE B, CLASS B PAIR	SET	2	36,965.00	73,930.00			0		\$0.00	0	\$0.00
					TOTAL	\$889,249.30			\$ 24,140.27	\$0.00	\$0.00	\$0.00

CHANGE ORDER ITEMS

SPEC.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	WORK PERFORMED PREVIOUSLY	WORK PERFORMED THIS ESTIMATE	TOTAL WORK PERFORMED	MATERIALS ON HAND	TOTAL COST TO DATE	TOTAL AIP 013-2022 WORK TO DATE	TOTAL COST THIS ESTIMATE	
CD 1-1	UNCLASSIFIED EXCAVATION - SUBCUT	CY	4,000	7.65	30,600.00		3,637	3,637		\$27,623.05	25,041	\$0.00	
CD 1-2	SUITABLE BORROW	CY	4,000	5.65	22,600.00		3,637	3,637		\$20,549.03	18,494	\$0.00	
					TOTAL	\$53,200.00			\$	\$48,172.10	\$43,534.85	\$0.00	
					PROJECT TOTAL	\$5,417,576.25							

TOTAL AIP \$1,108,188.27
 TOTAL WORK DONE TO DATE \$1,231,210.30

Wall Ambulance

BALANCE SHEET

As of July 31, 2023

	As of Jul 31, 2023	As of Jun 30, 2023 (PP)	Total % Change
ASSETS			
Current Assets			
Bank Accounts			
Ambulance Checking (king)	176,763.36	193,673.31	-8.73 %
CD1	51,510.44	51,510.44	0.00 %
CD2	0.00	0.00	
Savings	4,776.09	4,776.09	0.00 %
SPECIAL (3081) - 1	5,641.70	5,641.70	0.00 %
Total Bank Accounts	238,691.59	255,601.54	-6.62 %
Other Current Assets			
Uncategorized Asset	800.00	800.00	0.00 %
Undeposited Funds	0.00		
Total Other Current Assets	800.00	800.00	0.00 %
Total Current Assets	239,491.59	256,401.54	-6.60 %
TOTAL ASSETS	\$239,491.59	\$256,401.54	-6.60 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	11,309.34	11,309.34	0.00 %
Total Accounts Payable	11,309.34	11,309.34	0.00 %
Other Current Liabilities			
Direct Deposit Payable	-6,309.85	-6,309.85	0.00 %
Payroll Liabilities			
Advance	1,905.00	1,905.00	0.00 %
Federal Taxes (941/944)	-4,084.30	-4,084.30	0.00 %
Federal Unemployment (940)	-31.51	-31.51	0.00 %
Garnishment	1,351.29	1,351.29	0.00 %
Total Payroll Liabilities	-859.52	-859.52	0.00 %
Total Other Current Liabilities	-7,169.37	-7,169.37	0.00 %
Total Current Liabilities	4,139.97	4,139.97	0.00 %
Total Liabilities	4,139.97	4,139.97	0.00 %
Equity			
Opening Balance Equity	246,621.93	246,621.93	0.00 %
Retained Earnings	-134,681.22	-134,681.22	0.00 %
Net Revenue	123,410.91	140,320.86	-12.05 %
Total Equity	235,351.62	252,261.57	-6.70 %
TOTAL LIABILITIES AND EQUITY	\$239,491.59	\$256,401.54	-6.60 %

Wall Ambulance

INCOME STATEMENT

July 2023

	Jul 2023	Jun 2023 (PP)	% Change	Total Jan - Jul, 2023 (YTD)
REVENUE				
Business Donations				1,300.00
City of Wall				96,000.00
Contributions/Donations	3,055.00	15,315.72	-80.05 %	55,455.97
Express Collections	401.69			684.71
Insurance Payments	775.23	4,629.48	-83.25 %	19,105.64
Interest		17.39	-100.00 %	127.90
Misc Revenue				3,279.45
Pt Payments	35.00	600.00	-94.17 %	3,514.61
Reimbursement	150.09			442.68
Services		2,868.04	-100.00 %	8,632.74
Special Assessment Tax	2,632.01	12,988.86	-79.74 %	180,653.51
Treasury				4,225.88
Total Revenue	7,049.02	36,419.49	-80.64 %	373,423.09
GROSS PROFIT	7,049.02	36,419.49	-80.64 %	373,423.09
EXPENDITURES				
Advertising & Marketing				18.11
ALS Expense				300.00
Auto/Gas/Oil	408.85	594.22	-31.20 %	2,521.82
Bank Charges & Fees				72.49
Building Maintenance	100.00			210.00
Contractors	1,000.00			1,000.00
Fees		27.61	-100.00 %	44.61
Insurance				5,883.00
Legal & Professional Services	405.00	9,464.52	-95.72 %	27,280.35
Machinery/Equipment				65.48
Maintenance Supplies				500.00
Medical Supplies	688.61	298.43	130.74 %	6,090.62
Miscellaneous Expense		19.16	-100.00 %	41.16
Office Supplies & Software				1,474.84
Other Business Expenses	40.00			40.00
Payroll Expenses				976.40
Taxes	1,353.53	1,494.54	-9.44 %	13,212.62
Wages	17,311.51	19,261.35	-10.12 %	167,005.38
Total Payroll Expenses	18,665.04	20,755.89	-10.07 %	181,194.40
PCC Billing	1,300.49			1,405.23
Postage/Delivery		63.00	-100.00 %	63.00
Quickbooks Expense	188.51			531.46

	Jul 2023	Jun 2023 (PP)	% Change	Total Jan - Jul, 2023 (YTD)
Reimbursements				495.04
Repairs & Maintenance	537.90	110.00	389.00 %	647.90
Station Supplies	62.14			2,133.07
Training				566.15
Uncategorized Expense				100.00
Utilities	562.43	506.96	10.94 %	3,925.96
Work Comp				1,926.00
Total Expenditures	23,958.97	31,839.79	-24.75 %	238,530.69
NET OPERATING REVENUE	-16,909.95	4,579.70	-469.24 %	134,892.40
OTHER EXPENDITURES				
Other Miscellaneous Expense		12.50	-100.00 %	11,481.49
Total Other Expenditures	0.00	12.50	-100.00 %	11,481.49
NET OTHER REVENUE	0.00	-12.50	100.00 %	-11,481.49
NET REVENUE	\$ -16,909.95	\$4,567.20	-470.25 %	\$123,410.91

Wall Community Center Report

August

1	SDSU Extension Precision Field School	GH	8:00 AM
1	WBACC Retail Committee Meeting	MR	7:00 AM
2	SDSU Extension Precision Field School	GH	8:00 AM
2	WBACC Board Meeting	MR	7:00 AM
2	Pickleball Lesson-Pattersons	GH	5:15 PM
3	SDSU Extension Precision Field School	GH	8:00 AM
3	City Council Meeting	MR	6:30 PM
6	Casjens Bridal Shower	MR	12:00 PM
8	Badlands Quilters	MR	9:00 AM
9	Pickleball Lesson- Keyser	GH	8:30 AM
10	Legion Meeting	MR	7:00 PM
14	Penn Co Road Working Group	MR	12:00 PM
16	Employee Lunch	MR	12:00 PM
16	Library Board Meeting	MR	6:00 PM
17	City Council Meeting	MR	6:30 PM
22	Badlands Quilters	MR	9:00 AM
23	WEDC Board Meeting	MR	6:00 PM
29	Planning & Zoning Meeting	MR	1:30 PM
30	Riewe Wedding	GH & MR	9:00 AM
31	Riewe Wedding	GH & MR	9:00 AM

September

1	Riewe Wedding	GH & MR	9:00 AM
2	Riewe Wedding	GH & MR	9:00 AM
3	Huether Reunion	GH	9:00 AM
5	Community Blood Drive	GH	12:30 PM
6	WBACC Board Meeting	MR	7:00 AM
7	City Council Meeting	MR	6:30 PM
12	Badlands Quilters	MR	9:00 AM
14	Legion Meeting	MR	7:00 PM
20	Employee Lunch	MR	12:00 PM
21	City Council Meeting	MR	6:30 PM
22	Golden West Annual Meeting	GH	8:00 AM
23	Golden West Annual Meeting	GH	8:00 AM
24	Good Neighbor Banquet	GH	8:00 AM
26	Badlands Quilters	MR	9:00 AM
27	WEDC Meeting	MR	6:00 PM
31	SDSU Extension Precision Field School	MR	9:00 AM



PHASE NO.	COST	ESTIMATED CONSTRUCTION	PROJECT DESCRIPTION
1	\$1,733,000	2023	ECHO VALLEY SUBDIVISION - PHASE 1
2	\$4,015,000	2024	4TH AVE CONCRETE - PHASE 1
3	\$295,000	2025	CHIP SEAL
4	UNKNOWN	2026	DRAINAGE IMPROVEMENTS
5	\$3,825,000	2027	WATER, SEWER, STREET IMPROVEMENTS
6	\$1,310,000	2028	BIKE TRAIL
7	\$4,800,000	2030	4TH AVE CONCRETE - PHASE 2
8		2031	NORRIS ST

LEGEND
 ① PHASE NUMBER



CITY OF WALL