



**BOARD OF COMMISSIONERS AGENDA
MONDAY, JUNE 16, 2025
5:30 PM - COMMISSION CHAMBERS – 503 S HIGHLAND
AVENUE**

Please join the Zoom meeting from your computer, tablet or smartphone.
<https://us06web.zoom.us/j/88526683369> | Meeting ID: 885 2668 3369
You can also dial in using your phone.
+1 312-626-6799

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPT AGENDA

CONSENT CALENDAR

- 1) Minutes – June 2, 2025
- 2) Special Meeting Minutes - June 9, 2025
- 3) Bills for Approval – June 18, 2025
- 4) Bills for Ratification – June 11, 2025
- 5) Payroll Bills for Ratification – June 6, 2025
- 6) Personnel
- 7) Appoint Nick Bird, Matt Burpee, and Dale Droge to Parks and Recreation Board (3-year terms ending in April 2028)
- 8) Appoint Dave Gilbert and Mathew Wollmann to Airport Board (5-year terms ending in April 2030)
- 9) Declare Surplus Property and Appoint Appraisers - Building Tin

ACKNOWLEDGEMENTS

- 10) Recognize Adam Shaw for years of service on Madison City Commission

UNFINISHED BUSINESS

- 11) Authorize Mayor to Sign Amended Permit to Occupy Right of Way - Dakota State University

NEW BUSINESS

- 12) Authorize Mayor to Sign Change Order No. 2 - Madison Phase 1A Sanitary Sewer CIPP Lining (Segment 6) - HK Solutions Inc.
- 13) Authorize Mayor to Sign Change Order No. 1 - Madison Phase 1B & 2A Sanitary Sewer CIPP Lining (Segment 7) - HK Solutions Inc.
- 14) Acknowledge 2025-2029 Infrastructure Improvement Plan
- 15) Authorize Mayor to Sign Project Closeout - Madison Municipal Airport AIG No. 3-46-0029-026-2024
- 16) June 2025 Finance Updates

PUBLIC COMMENT

ANNOUNCEMENTS

- 17) Next Regular Commission Meeting – Monday, July 7, 2025 at 5:30 pm

ADJOURN

Anyone wishing to speak to an item on the agenda must be acknowledged by the chair and come to the podium to address the Mayor and City Commission. Addressing other audience members will not be permitted.

Supplementary agenda information may be accessed at www.cityofmadisonsd.com

If special accommodations are necessary to attend any Board of Commissioners meeting, please contact the Finance Office at (605) 256-7500 at least 24 hours before meeting time. All attempts shall be made to accommodate a request.

**CITY OF MADISON
BOARD OF COMMISSIONERS PROCEEDINGS
MADISON, SD 57042**

June 2, 2025
Regular

The Board of Commissioners of the City of Madison met in executive session at 5:03 PM on the 2nd day of June, 2025, as motioned by Commissioner Cronin, seconded by Commissioner Dybdahl. Commissioner Shaw abstained from executive session. Mayor Lindsay declared the Commission out of executive session at 5:11 PM, with a break until 5:30 PM.

The Board of Commissioners of the City of Madison met in regular session at 5:30 PM on the 2nd day of June with the following members present upon roll call: Commissioners Kelly Dybdahl, Sarah Cronin, Jerae Wire, Adam Shaw, and Mayor Lindsay.

The Pledge of Allegiance was recited.

Motion by Commissioner Shaw, seconded by Commissioner Cronin to adopt the June 2, 2025 agenda. Motion carried unanimously.

Motion by Commissioner Dybdahl, seconded by Commissioner Shaw to approve the following items on the consent calendar: Minutes – May 19, 2025; Special Meeting Minutes – May 20, 2025; Bills for Approval – June 4, 2025; Bills for Ratification – May 28, 2025; Payroll Bills for Ratification – May 23, 2025; Personnel; 2025-2026 Retail (on-off sale) Malt Beverage & SD Farm Wine License Renewals; Approve 2025-2026 Fuel System Agreement with Lake County; Set Bid Date – Bid No. 982 – Southeast Substation 69 kV to 115 kV Conversion – July 14, 2025 – 2:00 PM.

Bills for Approval – June 4, 2025

ACE HARDWARE Oil & Trimmer Line \$515.83; AMAZON CAPITAL SERVICES INC Fitness Equip, Toys/Games, Office/First Aid Sup. \$4,649.05; ASPHALT SURFACING COMPANY Water System Improvements Segment 5A \$70,614.20; AT & T MOBILITY Services for Phones & Tablets \$2,893.55; BLUEPEAK Phones & Internet \$4,757.63; BROSZ ENGINEERING INC Asphalt Surface Treatment \$500.00; BUFFALO RIDGE CONCRETE INC Concrete \$796.50; CARQUEST OF MADISON Chainsaw Fuel \$135.00; CENTRAL STATES WIRE PRODUCTS Bundle Wire \$1,916.90; CHRISTENSEN RECYCLING LLC Recycling Fees \$10,200.00; CHRISTIANSEN COMPLETE WATER Water Delivery & Cooler Rental \$22.40; COLES PETROLEUM PRODUCTS INC Fuel \$10,029.17; COLUMN SOFTWARE PBC Publications \$272.86; CORE & MAIN GP LLC Couplings & Inserts \$620.62; CRAFCO, INC Carbide Hub \$835.40; CRAIGS WELDING SERVICE Digester Repair \$11,864.00; F & M COOP OIL CO Propane \$48.30; FEISTNER/MATTHEW Meal Reimbursement - MN NOA Conference \$28.00; FIRST BANK & TRUST Water Rev. Bond \$268,768.58; FLEET PRIDE Mud Flap \$64.18; GREAT AMERICA FINANCIAL SVCS Fin & HR Copier Lease \$775.51; HILLYARD INC Burnisher Trident \$2,441.91; JENCKS & JENCKS PC June Services/Contract \$5,500.00; KARLS TV & APPLIANCE INC Refrigerator \$699.99; LAKE COUNTY AUDITOR 911 Communications Qtr 1 2025 & Pictometry License \$49,529.23; LAKE COUNTY INTERNATIONAL INC Parts \$477.79; LAKE COUNTY TREASURER Fuel \$982.56; MARCO TECHNOLOGIES CC Copier Lease \$298.47; MIDCONTINENT COMMUNICATIONS Business Internet \$171.04; O REILLY AUTOMOTIVE INC Filters \$95.74; OFFICE PEEPS INC Paper Towels \$176.45; OVERHEAD DOOR CO Overhead Door Repair Gen Plant \$9,416.16; PE GROUP INC Electrical Eng - Street Dept Shop Renovation \$9,857.70; PETE LIEN & SONS INC Chemicals \$7,257.50; RIGGIN/MORRIS A Fuel Stipend - 1st Qtr 2025 \$1,456.72; RUNNINGS SUPPLY INC Tools \$223.29; SANITATION PRODUCTS INC Sander Body \$21,288.00; SD DEPT OF AGRICULTURE & NATURAL RESOURCES Drinking Water/ Air Quality/ Service Water Fee \$2,927.00; SD DEPT OF REVENUE (3) Malt Beverage Renewals 2025-2026 \$450.00; STURDEVANTS MADISON INC Warranty Battery \$432.09; TIMMER SUPPLY CO Parts \$3.23; TOP NOTCH EXTERIOR CLEANING LLC Powerwashing \$4,500.00; US BANK Gen Plant Loan \$83,329.99; WESCO DISTRIBUTION INC 2025 Electric Conv Materials \$2,960.00; WINTER CONTRACTING LLC Water System Improvements Segment 5B \$29,458.80.

Bills for Ratification – May 28, 2025

ACE HARDWARE Potting Soil/Hardware \$452.00; APPEARA Mat Rentals \$120.69; AT & T MOBILITY Fire Dept. Phones & Data \$142.20; BORDER STATES ELECTRIC SUPPLY 3PH Transformer Basement - Medium \$1,886.79; BORNES GROUP INC Printing & Postage \$1,627.83; BUTLER MACHINERY CO Valve \$197.93; CENTURYLINK QC

Phone Bill \$90.57; CLASSIC CONVENIENCE INC Bottled Water \$25.46; COLUMN SOFTWARE PBC Publications \$355.37; DAKOTA STATE UNIVERSITY March 2025 Utilities \$18,884.59; DAN & JERRY'S GREENHOUSES INC Flowers \$5,469.46; F & M COOP OIL CO Propane \$33.88; FEISTNER/MATTHEW Meal Reimb. Conference \$148.00; FOX PROMO LLC Sponsor Signs \$85.35; GLACIAL LAKES RADIATOR Radiator \$1,000.00; HASLETON/JARED Classes @ Comm. Center \$697.00; HAWKINS INC Chemicals \$990.00; HEIMAN INC Fire Extinguisher Inspections & Recharge \$322.00; HILLYARD INC Janitorial Supplies \$936.78; HOME SERVICE WATER CONDITIONING LLC Salt - Fire Dept. \$33.75; HYLAND MACHINING INC Valve \$80.00; INFOTECH SOLUTIONS LLC Computer & Software Subscription Fees \$7,260.95; INTERSTATE IMPROVEMENT INC. Hydrant Voucher \$500.00; J H LARSON ELECTRICAL CO Ground Rods & Ground Rod Clamps \$919.33; KLJ ENGINEERING LLC Airport Master Plan - Planning/Aeronautical Survey \$13,300.00; KRUG PRODUCTS INC Hose \$83.68; MADISON GROCERY STORE INC Groceries - Employee Grill Out Event \$394.76; MIDWEST ALARM CO Security System, North Door \$325.00; MPOWER TECHNOLOGIES INC Services/ ARC GIS Set Up & Server Migration \$3,600.00; OFFICE PEEPS INC Hand Cleaner \$709.39; PROCHEM DYNAMICS LLC Janitorial Supplies \$291.30; RASMUSSEN/AUTUMN Classes @ Comm Center \$230.00; ROOK/RYAN W Meal Reimbursement - NTOA Course \$28.00; RUNNINGS SUPPLY INC Sump pump \$683.38; RURAL ELECTRIC SUPPLY COOP Pad Mount Transformers \$49,731.52; SD DEPT OF AGRICULTURE & NATURAL RESOURCES Future Use Permit No. 6512-3 \$95.00; STUART IRBY TOOL CO Switchgear, HDPE Conduit & Sec Cable \$8,000.00; STURDEVANTS MADISON INC Floor liners \$1,493.31; TALICH/AARON Meal Reimbursement - NTOA Course \$28.00; TEN EYCK/MICHELLE Lifeguard Certification \$2,020.00; TIMMER SUPPLY CO Elements \$21.36; TYLER TECHNOLOGIES INC Tyler Tutoring - Fixed Assets \$537.50; UTILISMART CORPORATION Utility Data/Device Manager and SmartMAP \$1,881.83; WESCO DISTRIBUTION INC Elbows \$5,894.20; WHEALY/MARK Spin Classes \$70.00.

Payroll Bills for Ratification – May 23, 2025

Health Pool of South Dakota \$53,112.67; IRS-EFTPS \$53,621.03; Office-Child Support Enforce \$835.38; SD Retirement System \$28,336.35; SD Retirement System \$10,472.00.

Motion by Commissioner Shaw, seconded by Commissioner Wire to Approve Second Reading of Ordinance No. 1679 – Amend Appendix B – Zoning Section 17.02. Motion carried unanimously. No changes were made from the first reading. This ordinance changes the zoning from Single-Family Residential to Heavy Manufacturing, which staff feel is the most appropriate district for this area.

Motion by Commissioner Dybdahl, seconded by Commissioner Wire to approve appointment of the vacant City Commission office to Dan Buresh effective July 1, 2025. Motion carried by 4-0 roll call vote. Commissioner Shaw abstained.

Motion by Commissioner Wire, seconded by Commissioner Dybdahl to award Bid No. 976 (Component 1) – Southeast Substation to Irby Utilities for \$14,850.00. Motion carried unanimously.

Motion by Commissioner Dybdahl, seconded by Commissioner Cronin to award Bid No. 976 (Component 2) – Southeast Substation to Border States Electric for \$27,716.67. Motion carried unanimously.

Motion by Commissioner Cronin, seconded by Commissioner Wire to award Bid No. 976 (Component 3) – Southeast Substation to Galvanizers for \$55,636.50. Motion carried unanimously.

Motion by Commissioner Shaw, seconded by Commissioner Cronin to Approve Memorandum of Understanding with Dakota State University for SecureSD Program. Motion carried unanimously. DSU has received grant dollars to assist local governments with cybersecurity checks. This is an MOU required before our city can participate. They would do checks on our firewalls and systems to look for vulnerabilities, and there is no cost to the City.

City Administrator Jameson Berreth presented the monthly City updates.

Mayor Lindsay announced the following:

- Openings for three positions on Parks & Recreation Board; 3-year terms ending in April 2028
- Openings for two positions on Airport Board; 5-year terms ending in April 2030
- Next Regular Commission Meeting – Monday, June 16, 2025 at 5:30 PM

Motion by Commissioner Shaw, seconded by Commissioner Dybdahl to adjourn at 5:54 PM.

/s/Amy L Sad
Finance Officer

**CITY OF MADISON
BOARD OF COMMISSIONERS PROCEEDINGS
MADISON, SD 57042**

June 9, 2025
Work Session

The Board of Commissioners of the City of Madison met in work session at 12:01 PM on the 9th day of June with the following members present upon roll call: Commissioners Kelly Dybdahl, Sarah Cronin, Adam Shaw, Jerae Wire, and Mayor Lindsay.

The Pledge of Allegiance was recited.

Motion by Commissioner Shaw, seconded by Commissioner Wire to adopt the June 9, 2025 agenda. Motion carried unanimously.

City Administrator Jameson Berreth provided an update on the Strategic Plan.

Utilities Director Michael Plooster provided an overview of Out-of-City Utility Rates and presented rate comparisons for cities similar in size to Madison, such as Brandon, Brookings, Harrisburg, Pierre, Tea, and Vermillion.

Mayor Lindsay announced the following:

- Next Regular Commission Meeting – Monday, June 16, 2025 at 5:30 PM

The Commission conducted a walkthrough of the Public Works Building and the Water Department Building.

Motion by Commissioner Shaw, seconded by Commissioner Cronin to Adjourn at 1:20 PM. Motion carried unanimously.

/s/Amy L Sad

Finance Officer

CITY OF MADISON
PERSONNEL
JUNE 2025

NAME	EFFECTIVE DATE	PRESENT STATUS	RECOMMENDED STATUS	PRESENT RATE/SALARY	RECOMMENDED RATE/SALARY	POSITION
WANGLER, ASHLEY	6/2/2025		TEMP		\$11.88	AFTER SCHOOL PROGRAM ASSISTANT
KOCH, COTTON	6/2/2025		TEMP		\$16.00	PARKS MAINTENANCE II



TO: Mayor/Commission
FROM: Gary Gonyo
DATE: 6/19/25
RE: Declare Surplus Property

Building Tin

\$ _____
(Includes any applicable sales tax)

We, the undersigned, duly appointed by the Board of Commissioners of the City of Madison, South Dakota, hereby establish the above appraisal values for each of the surplus items.

Gary Gonyo

Tom Michelke

Rick Yager

**CITY OF MADISON
PERMIT TO OCCUPY RIGHT-OF-WAY**

STREET: The East Half of North Lee Avenue right of way, APPROXIMATELY 665 feet North of Northeast 9th Street,

DESCRIPTION OF OCCUPANCY: To occupy the area within the North Lee Avenue right of way as shown on the attached exhibit.

PURPOSE OF OCCUPANCY: To provide off-street parking to Dakota State University students. The occupation of the right of way would be expansion of the existing parking lot to appropriate specifications and would be maintained by Dakota State University, to include but not limited to surfacing replacement and snow removal.

DURATION OF OCCUPANCY: PERMANENT

I, the undersigned, request permission to occupy public right-of-way at the above location and as shown on the attached layout sheet. In consideration for this permission, I agree to abide by all conditions as herein stated.

1. To furnish all materials, labor, incidentals and to pay all costs involved with this occupancy.
2. Dakota State University shall not erect or construct any building or structure within a strip of land 20 feet wide, being 10 foot on either side of the electrical line as constructed. A paved parking lot or roadway shall be considered a structure for the purposes of this provision.
3. Following installation or maintenance of surfacing areas, Dakota State University shall fix, repair, and restore the area to a satisfactory condition comparable to the adjacent land and to a reasonable condition that existed prior to the Grantees' activities.
4. To indemnify, hold, and save harmless the City of Madison, its Officers and Employees from any and all suits, actions or claims of any kind or nature brought because of any injuries or damages received or sustained by any person or property on account of the use or occupancy of right-of-way designated in this application.
5. The applicant shall obtain an Excavation Permit according to City of Madison ordinances for all construction activities; present and future.
6. Failure to furnish the occupancy with the provisions of this permit will automatically render this permit null and void and where applicable, constitute grounds for its removal and/or full restoration of the occupancy.

Signature: LT Date: 6-2-25

Address: 27070 Duke Ave

Representing: LT Companies DBR parking construction

The permit to occupy right-of-way is granted to all conditions as herein stated on this _____ day of _____, 2025

Mayor



June 11, 2025

Mr. Ryan Hegg
City of Madison
503 S Highland Ave
Madison, SD 57042

RE: Madison Phase 1A Sanitary Sewer Lining CIPP (Segment 6)

SRF NO: C462024-03; C461024-05

Dear Mr. Hegg:

Change Order No. 2 for the Phase 1A Sanitary Sewer Lining CIPP (Segment 6) project is being presented for the final adjustment of quantities on the project. This change order reconciles the over-run and under-run of quantities, and results in a net decrease in the contract total of **\$17,141.70**. This change order will bring the total contract price to **\$273,616.52**.

The change order shall be broken out between funding sources as follows:

Funding Source	Amount This Change Order
Clean Water SRF	(\$17,141.70)
Total	(\$17,141.70)

Please let us know if you have any questions or comments.

Sincerely,

Weston J. Blasius
Banner Associates, Inc.

Cc: City of Madison – Ryan Hegg, Heather Peterson, Amy Sad – Email
DANR – Dan Gerhardt – Email
1st District –Mason Weidenbach – Email
Banner Associates – Scot Leddy, Reece Poppen– Email
Banner File - F:\23983.06\Construction Phase\Change Orders\Change Order No. 02 – Final Quantities\23983.06 Change Order No. 2 – Final Adjustment of Quantities.pdf

CHANGE ORDER NO.: 02

Owner: City of Madison Owner's Project No.:
 Engineer: Banner Associates, Inc. Engineer's Project No.: 23983.06
 Contractor: HK Solutions Group, Inc. Contractor's Project No.:
 Project: Madison Phase 1A Sanitary Sewer Lining CIPP (Segment 6)
 Contract Name: Madison Phase 1A Sanitary Sewer Lining CIPP (Segment 6)
 Date Issued: 5/16/2025 Effective Date of Change Order: 6/2/2025

The Contract is modified as follows upon execution of this Change Order:

Description:

Final Change Order of Quantities

Attachments:

Adjustment of Quantities Breakout

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ 286,258.22	Original Contract Times: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1: \$ 4,500.00	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 290,758.22	Contract Times prior to this Change Order: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024
[Increase] [Decrease] this Change Order: \$ (17,141.70)	[Increase] [Decrease] this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: \$ 273,616.52	Contract Times with all approved Change Orders: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024

Recommended by Engineer (if required)	Authorized by Contractor
By: <u>[Signature]</u>	<u>[Signature]</u> , CEO
Title: Project Manager, Banner Associates, Inc.	CEO, Hydro-Klean LLC
Date: 6/11/2025	6/4/25
Authorized by Owner	Approved by Funding Agency (if applicable)
By: _____	_____
Title: _____	_____
Date: _____	_____

EJCDC® C-941, Change Order.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies and American Society of Civil Engineers. All rights reserved.

Change Order No. 2 - Adjustment of Quantities Breakout

Additions											
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	(C X E) (\$)						
Original Contract											
15	Remove Protruding Tap	11.00	EACH	\$50.00	\$550.00	11.00	\$550.00		\$550.00	100%	\$0.00
18	6" Sanitary Sewer Cured In Place Pipe (CIPP)	216.00	LF	\$51.10	\$11,037.60	216.00	\$11,037.60	-	\$11,037.60	100%	\$0.00
Total Project Additions					\$11,587.60		\$11,587.60	\$0.00	\$11,587.60	100%	\$0.00
Deductions											
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)						
Original Contract											
8	Lateral Clean And Televis	(165.00)	LF	\$12.00	-\$1,980.00	(165.00)	-\$1,980.00		-\$1,980.00	100%	\$0.00
13	Bypass Pumping	(5.00)	EACH	\$500.00	-\$2,500.00	(5.00)	-\$2,500.00		-\$2,500.00	100%	\$0.00
14	Heavy Deposit Removal	(10.00)	HR	\$100.00	-\$1,000.00	(10.00)	-\$1,000.00		-\$1,000.00	100%	\$0.00
16	Sanitary Sewer Chemical Grouting - Main	(40.00)	GAL	\$150.00	-\$6,000.00	(40.00)	-\$6,000.00		-\$6,000.00	100%	\$0.00
17	Sanitary Sewer Chemical Grouting - Lateral	(40.00)	GAL	\$192.00	-\$7,680.00	(40.00)	-\$7,680.00		-\$7,680.00	100%	\$0.00
19	8" Sanitary Sewer Cured In Place Pipe (CIPP)	(221.00)	LF	\$43.30	-\$9,569.30	(221.00)	-\$9,569.30	-	-\$9,569.30	100%	\$0.00
Total Project Deductions					-\$28,729.30		-\$28,729.30	\$0.00	-\$28,729.30	100%	\$0.00
Net Contract Adjustment					-\$17,141.70		-\$17,141.70	\$0.00	-\$17,141.70	100%	\$0.00

Unit Price

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

1 of 1



June 11, 2025

Mr. Ryan Hegg
City of Madison
503 S Highland Ave
Madison, SD 57042

RE: Madison Phase 1B & 2A Sanitary Sewer CIPP Lining (Segment 7)

Dear Mr. Hegg:

Change Order No. 1 for the Phase 1B & 2A Sanitary Sewer CIPP Lining (Segment 7) project is being presented for the final adjustment of quantities on the project. This change order reconciles the over-run and under-run of quantities, and results in a net decrease in the contract total of **\$31,925.40**. This change order will bring the total contract price to **\$395,311.02**.

The change order shall be broken out between funding sources as follows:

Funding Source	Amount This Change Order
Sanitary Sewer	(\$31,925.40)
Total	(\$31,925.40)

Please let us know if you have any questions or comments.

Sincerely,

Weston J. Blasius
Banner Associates, Inc.

Cc: City of Madison – Ryan Hegg, Heather Peterson, Amy Sad – Email
Rural Development – Sarah Carlson – Email
1st District –Mason Weidenbach – Email
Banner Associates – Scot Leddy, Reece Poppen– Email
Banner File - F:\23983.06\22831.00 Sanitary Sewer CIPP (Segment 7)\Construction Phase\Change Orders\Change Order No. 01 – Final Quantities\22831.00 Change Order No. 1 – Final Adjustment of Quantities.pdf

CHANGE ORDER NO.: 01

Owner: City of Madison Owner's Project No.:
 Engineer: Banner Associates, Inc. Engineer's Project No.: 22831.00
 Contractor: HK Solutions Group, Inc. Contractor's Project No.:
 Project: Madison Phase 1B & 2A Sanitary Sewer CIPP Lining
 Contract Name: Madison Phase 1B & 2A Sanitary Sewer CIPP Lining
 Date Issued: 5/16/2025 Effective Date of Change Order: 6/2/2025

The Contract is modified as follows upon execution of this Change Order:

Description:

Final Change Order of Quantities

Attachments:

Adjustment of Quantities Breakout

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ 427,236.42	Original Contract Times: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]: \$ NA	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ 427,236.42	Contract Times prior to this Change Order: Substantial Completion: August 30, 2024 September 30, 2024 September 30, 2024
[Increase] [Decrease] this Change Order: \$ (31,925.40)	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ 395,311.02	Contract Times with all approved Change Orders: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024

Recommended by Engineer (if required)

By: [Signature]
 Title: Project Manager; Banner Associates, Inc.
 Date: 6/11/2025

Authorized by Owner

By: _____
 Title: _____
 Date: _____

Authorized by Owner Contractor
[Signature], CEO
 CEO, Hydro-Klean LLC
 6/4/25

Approved by Funding Agency (if applicable)

By: _____
 Title: _____
 Date: _____

EJCDC® C-941, Change Order.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies and American Society of Civil Engineers. All rights reserved.

Change Order No. 1 - Adjustment of Quantities Breakout

Additions											
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)						
		Original Contract									
9	Sanitary Sewer Final Telesize (6"-12")	75.00	LF	\$2.00	\$150.00	75.00	\$150.00		\$150.00	100%	
15	Remove Protruding Tap	14.00	EACH	\$50.00	\$700.00	14.00	\$700.00		\$700.00	100%	
19	8" Sanitary Sewer Main Cured In Place Pipe (CIPP)	158.00	LF	\$46.40	\$7,331.20	158.00	\$7,331.20		\$7,331.20	100%	
20	12" Sanitary Sewer Main Cured In Place Pipe (CIPP)	50.00	LF	\$55.00	\$2,750.00	50.00	\$2,750.00		\$2,750.00	100%	
Total Project Additions					\$10,931.20		\$10,931.20	\$0.00	\$10,931.20	100%	\$0.00
Deductions											
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)						
		Original Contract									
8	Lateral Clean And Telesize	(245.00)	LF	\$12.00	-\$2,940.00	(245.00)	-\$2,940.00		-\$2,940.00	100%	\$0.00
13	Bypass Pumping	(9.00)	EACH	\$500.00	-\$4,500.00	(9.00)	-\$4,500.00		-\$4,500.00	100%	
14	Heavy Deposit Removal	(0.50)	HR	\$100.00	-\$50.00	(0.50)	-\$50.00		-\$50.00	100%	
16	Sanitary Sewer Chemical Grouting - Main	(80.00)	GAL	\$150.00	-\$12,000.00	(80.00)	-\$12,000.00		-\$12,000.00	100%	
17	Sanitary Sewer Chemical Grouting - Lateral	(80.00)	GAL	\$192.00	-\$15,360.00	(80.00)	-\$15,360.00		-\$15,360.00	100%	
18	6" Sanitary Sewer Main Cured In Place Pipe (CIPP)	(133.00)	LF	\$60.20	-\$8,006.60	(133.00)	-\$8,006.60		-\$8,006.60	100%	
Total Project Deductions					-\$42,856.60		-\$42,856.60	\$0.00	-\$42,856.60	100%	\$0.00
Net Contract Adjustment					-\$31,925.40		-\$31,925.40	\$0.00	-\$31,925.40	100%	\$0.00

Unit Price

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

1 of 1



2025 - 2029 Infrastructure Improvement Plan

City of Madison, SD

June 2025

MADISON CITY COMMISSION

Mayor Roy Lindsay

Commissioner Kelly Dybdahl

Commissioner Adam Shaw

Commissioner Daniel Buresh*

Commissioner Jerae Wire

Commissioner Sarah Cronin

** Mr. Buresh will replace Commissioner Adam Shaw - his appointment will begin July 1, 2025*

INFRASTRUCTURE TYPES

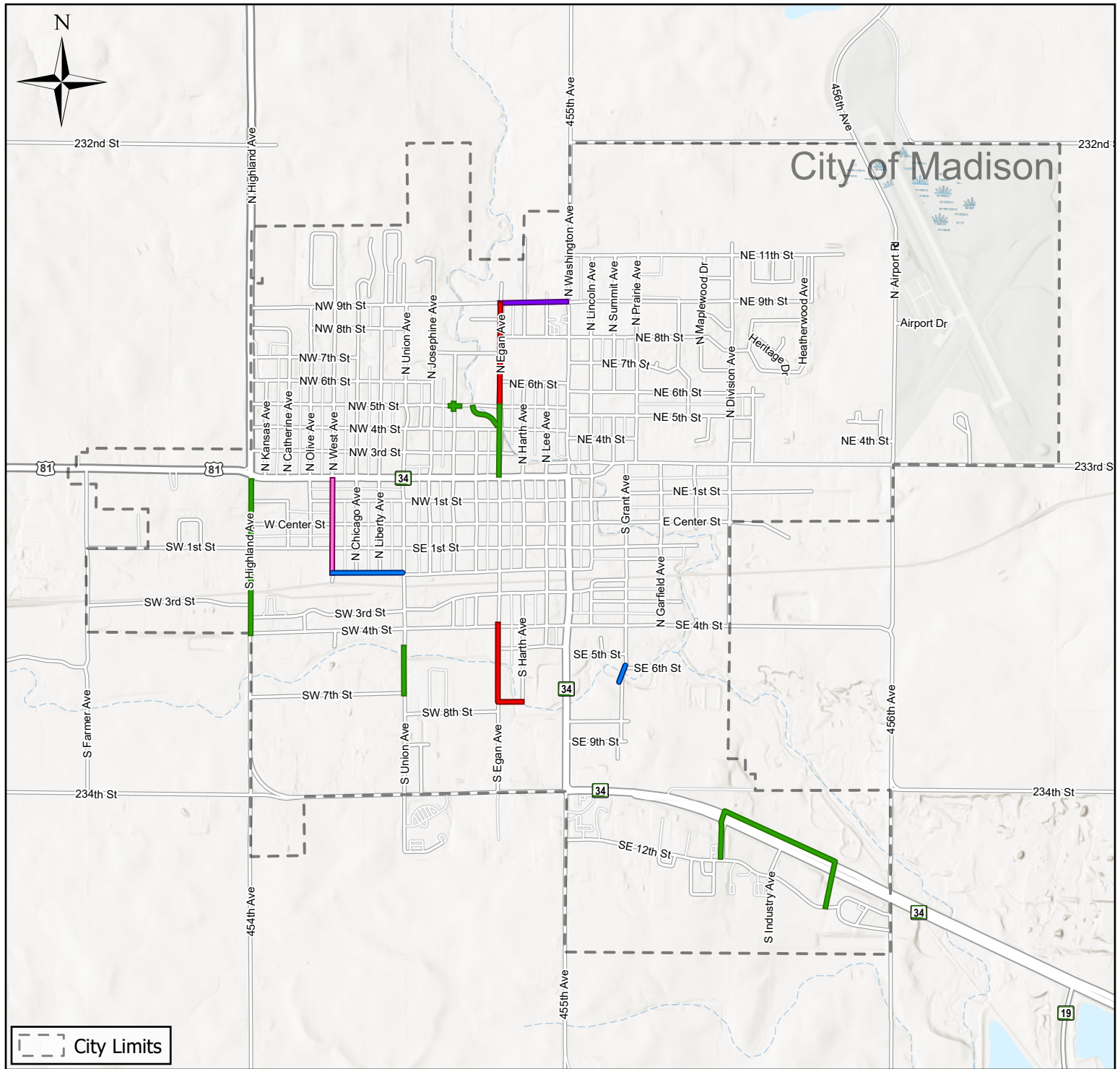
Roadways

Water Distribution

Sanitary Sewer Collection

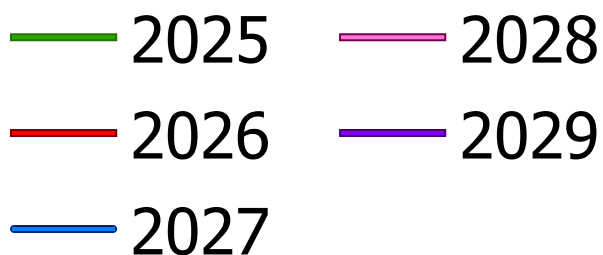
Storm Water Conveyance / Storm Sewer





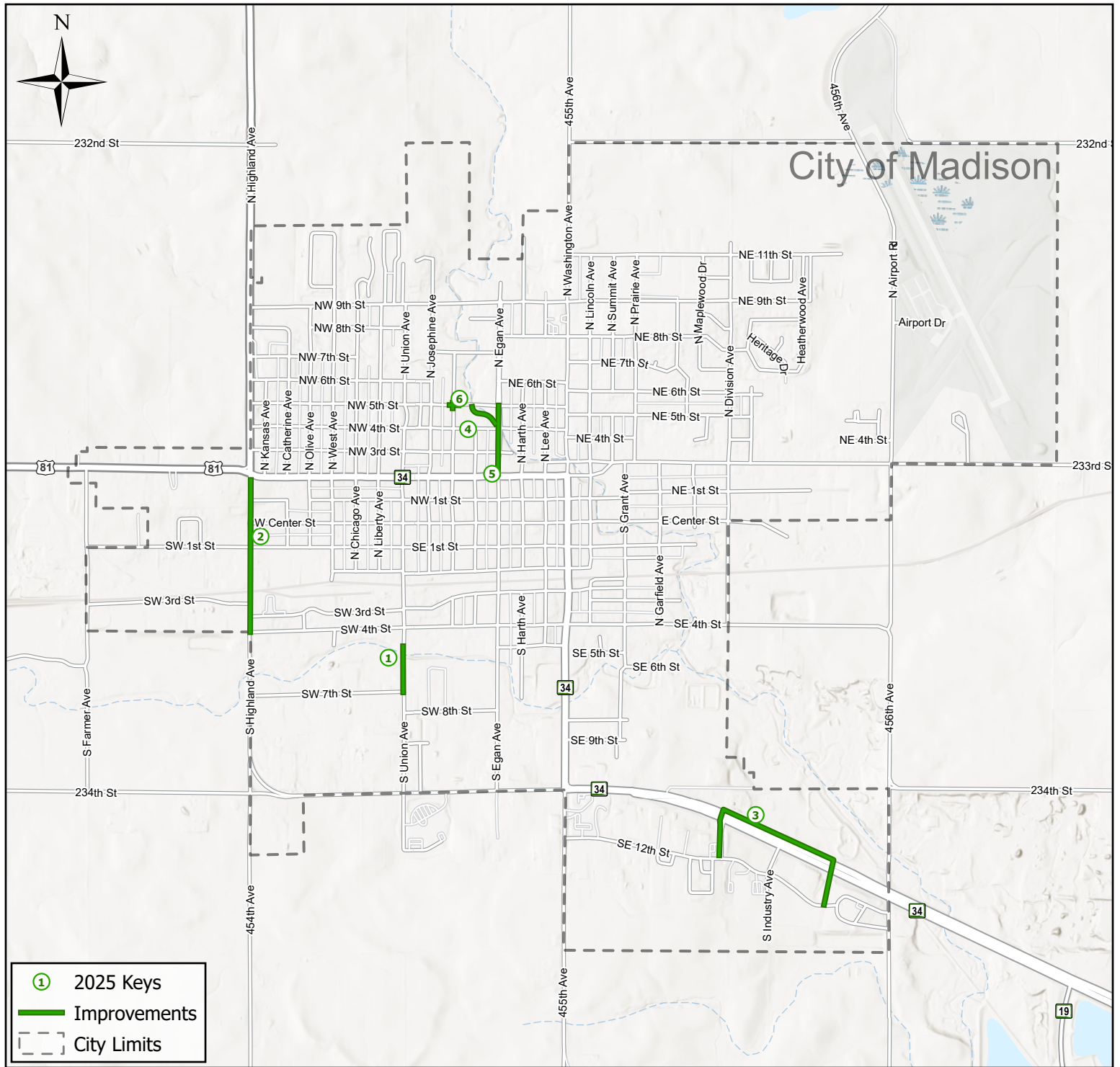
Infrastructure Improvements Schedule

Year of Construction

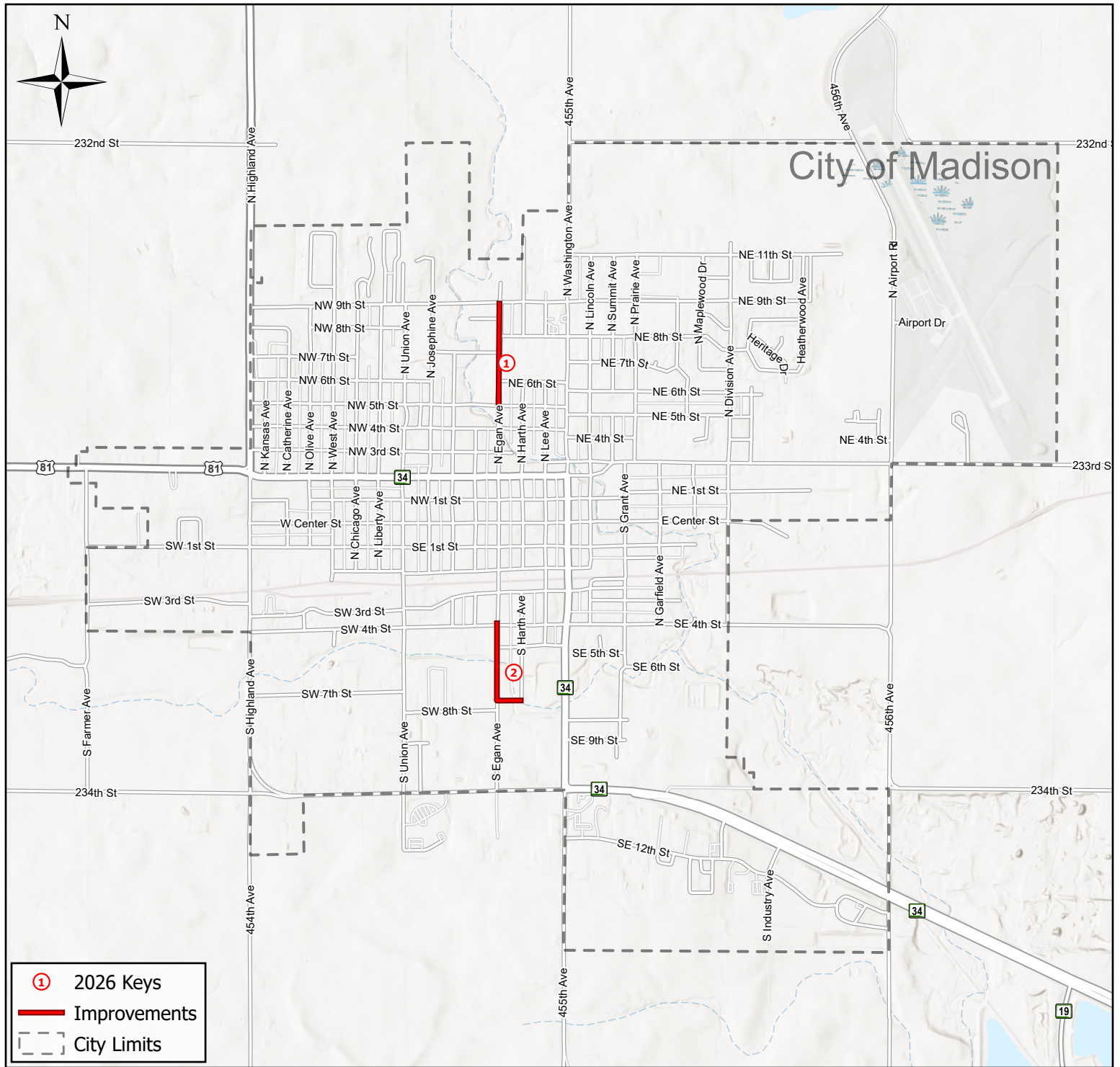


Infrastructure Study and Utility Model

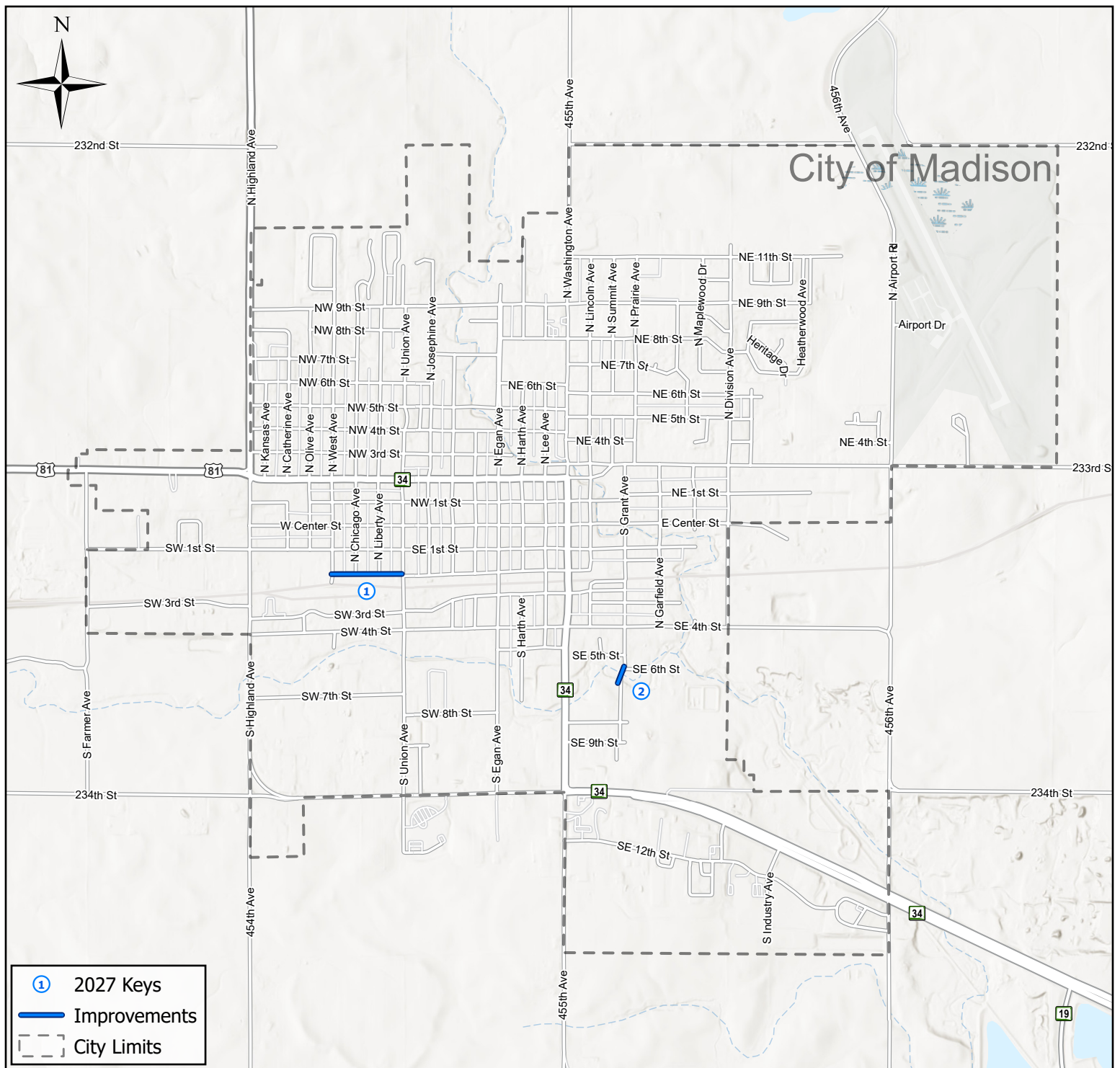
<u>Year</u>	<u>Description</u>
2026	Water & Sanitary Sewer Rate Study
2026	Wastewater Collection System Study - Phase 1
2027	Wastewater Collection System Study - Phase 2
2027	Water Distribution System Model Update
2028	Stormwater Comprehensive Study - Phase 1
2029	Stormwater Comprehensive Study - Phase 2



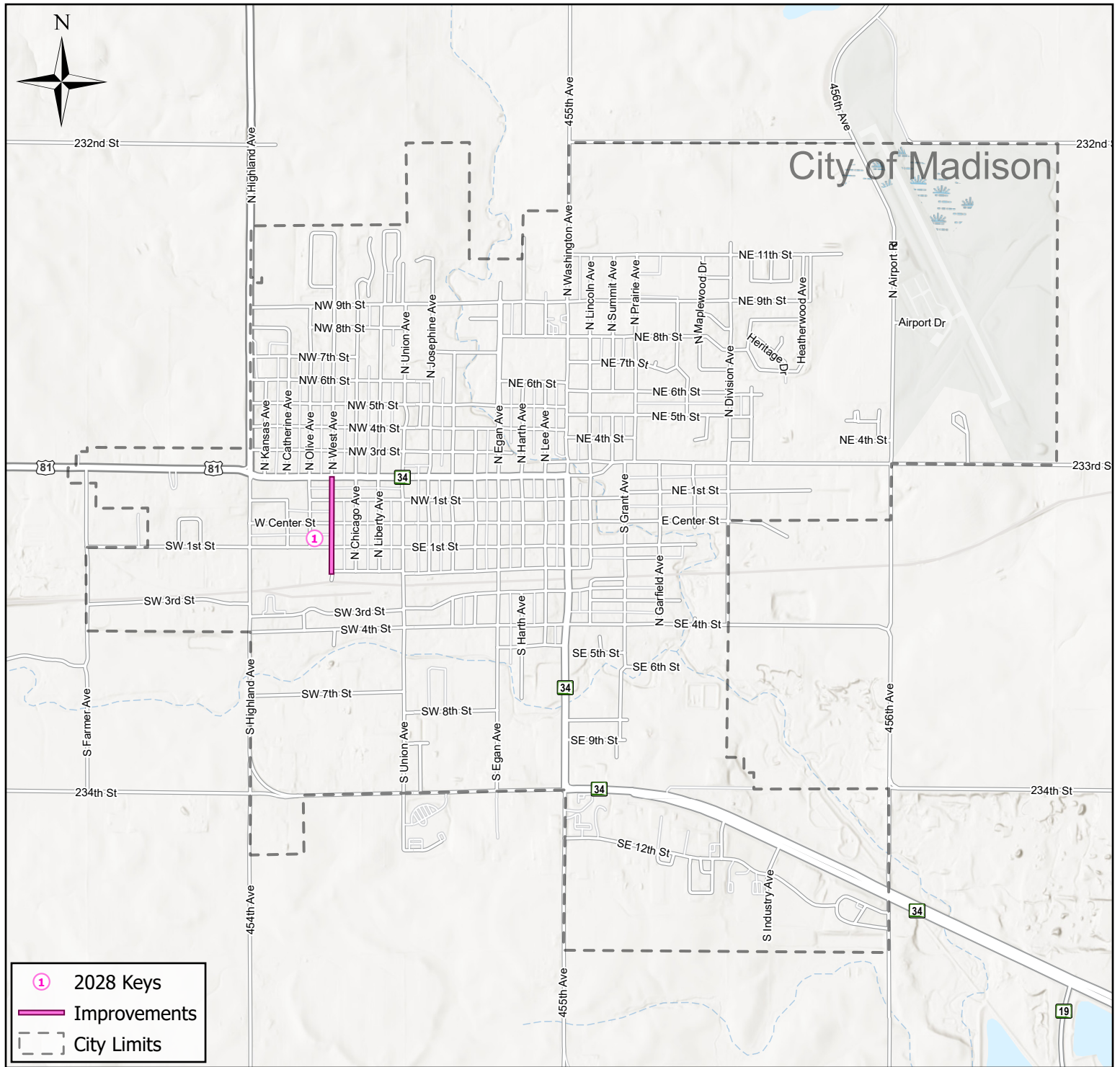
- Key	- Cost	- Description	- Scope
①	\$1,500,000	Segment 5A - S Union Ave from Silver Creek to SW 7th St	Water and Sanitary Utility Replacement
②	\$2,000,000	Segment 5B - Highland Ave from SW 4th St to NW 2nd St	Water Replacement
③	\$1,000,000	Segment 4 - Highway 34 Water Loop Line	Water Main Loop
④	\$3,000,000	Park Creek Walls - Site 2 (Memorial Park)	Flood Control Channel Reconstruction on Park Creek
⑤	\$3,750,000	N Egan Ave - NW 2nd St to NW 5th St	Water and Sanitary Utility Replacement
⑥	\$350,000	Segment 9 - NW 5th and N Blanch Ave Intersection Reconstruction	Water and Sanitary Utility Replacement



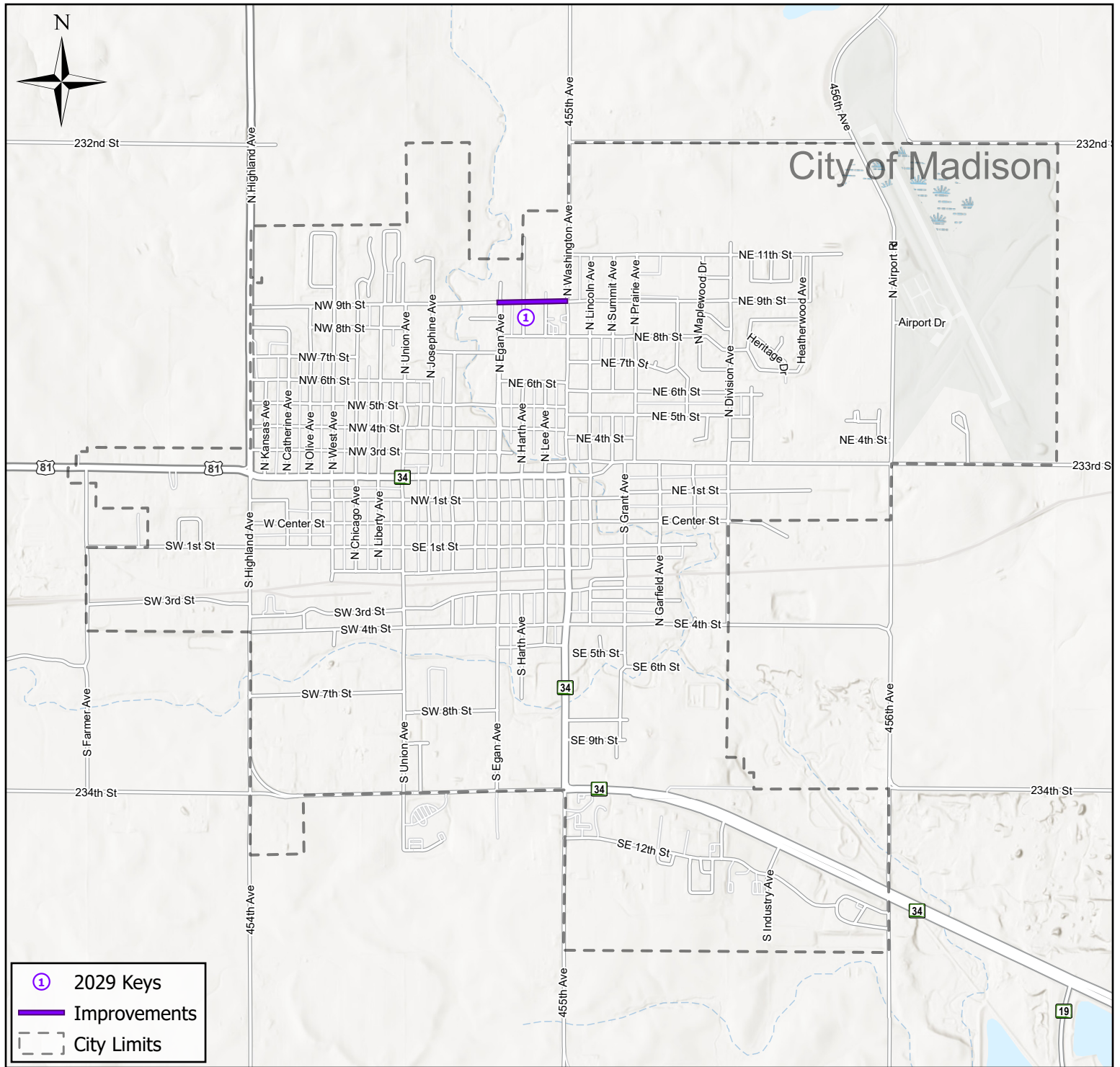
- Key	- Cost	- Description	- Scope
①	\$3,750,000	N Egan Ave - NW 5th St to NW 9th St	Water and Sanitary Utility Replacement
②	\$1,650,000	Segment 8A - S Egan Ave from SW 4th St to South of Silver Creek	Water and Sanitary Utility Replacement
③	\$150,000	Wastewater Collection System Study - Modeling (Phase 1)	Sanitary Sewer System Modeling
④	\$75,000	Water and Wastewater Utility Rate Study	Rate Study



- Key	- Cost	- Description	- Scope
①	\$2,200,000	Segment 10 - SW 2nd St - S West Ave to S Union Ave	Water and Sanitary Utility Replacement
②	\$250,000	Segment 8B - S Grant Ave Bore under Silver Creek	Water Replacement and Looping
③	\$150,000	Wastewater Collection System Study - Data and Analysis (Phase 2)	Sanitary Sewer System Analysis
④	\$50,000	Water Distribution System Model Update	Water System Modeling and Analysis



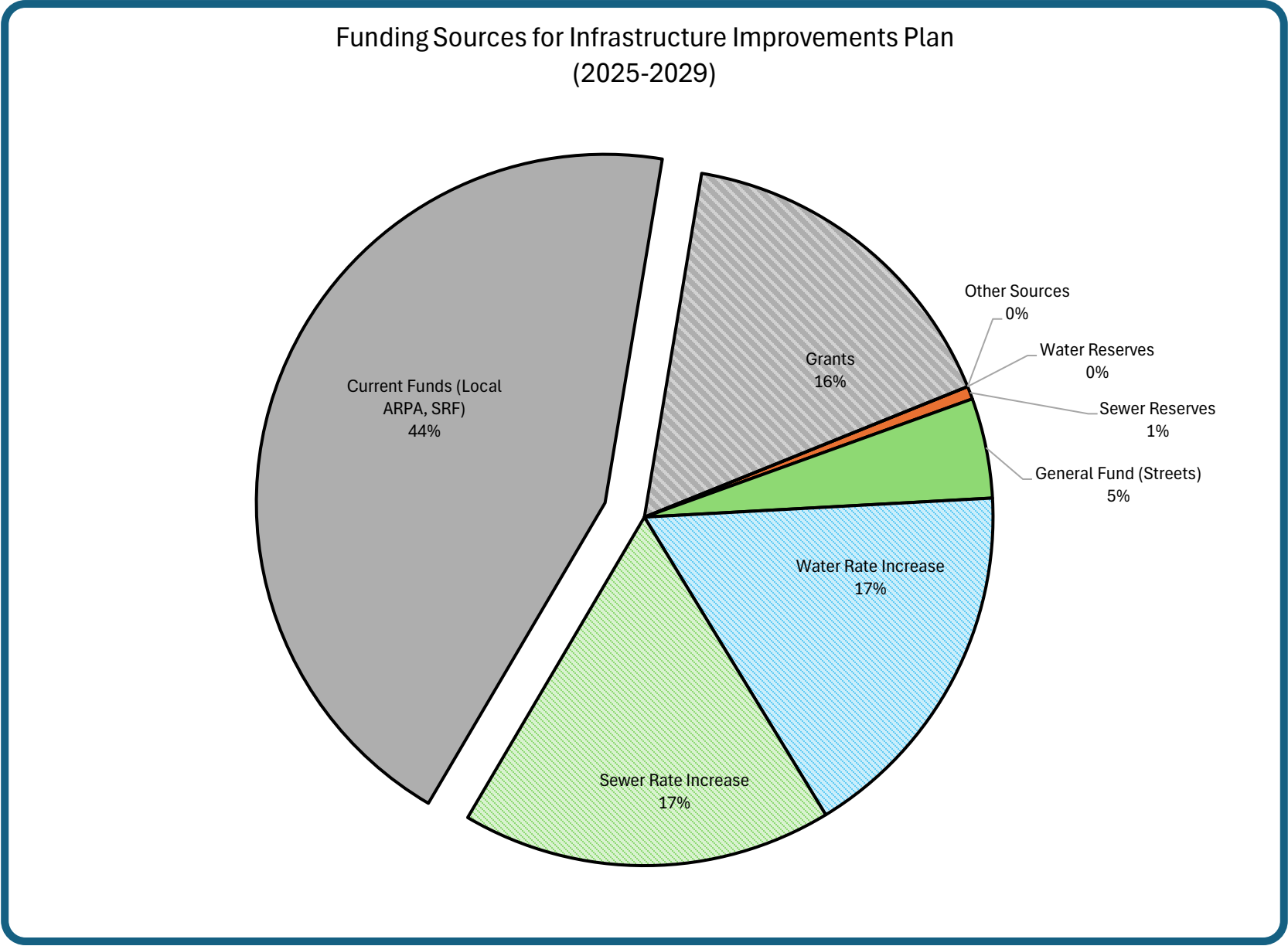
- Key	- Cost	- Description	- Scope
①	\$2,450,000	Segment 11 - West Ave from SW 2nd St to NW 2nd St	Water and Sanitary Utility Replacement
②	\$75,000	Storm Sewer Comprehensive Study Phase 1	Storm Sewer System Modeling and Analysis



- Key	- Cost	- Description	- Scope
①	\$2,250,000	Segment 12 - NW 9th St from N Egan Ave to N Washington Ave	Water Replacement
②	\$75,000	Storm Sewer Comprehensive Study Phase 2	Storm Sewer System Modeling and Analysis

Finance Summary Sheet

Funding Source	Year of Improvement				
	2025	2026	2027	2028	2029
Annually Budgeted Financing					
Water Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Reserves	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
General Fund (Streets)	\$ 300,000.00	\$ 165,000.00	\$ 220,000.00	\$ 225,000.00	\$ 225,000.00
Sub-Total =	\$ 300,000.00	\$ 165,000.00	\$ 220,000.00	\$ 300,000.00	\$ 300,000.00
User Impact Financing					
Water Rate Increase	\$ -	\$ 780,000.00	\$ 1,290,000.00	\$ 1,102,500.00	\$ 1,102,500.00
Sewer Rate Increase	\$ -	\$ 930,000.00	\$ 1,140,000.00	\$ 1,102,500.00	\$ 1,102,500.00
Sub-Total =	\$ -	\$ 1,710,000.00	\$ 2,430,000.00	\$ 2,205,000.00	\$ 2,205,000.00
Secured/Anticipated Financing					
Current Funds (Local ARPA, SRF)	\$ 7,250,000.00	\$ 3,750,000.00	\$ -	\$ -	\$ -
Grants	\$ 4,050,000.00	\$ -	\$ -	\$ -	\$ -
Sub-Total =	\$ 11,300,000.00	\$ 3,750,000.00	\$ -	\$ -	\$ -
Other Financing					
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,600,000.00	\$ 5,625,000.00	\$ 2,650,000.00	\$ 2,505,000.00	\$ 2,505,000.00



This Financial Summary represents a rate increase for water and sewer to cover the proposed improvement and utility study costs. The Financial Summary assumes that utility rates will be increased January 1, 2026 to cover the expected costs of the 2026 - 2029 Infrastructure Improvement Plan. The anticipated water + sewer rate increase needed to fund the proposed IIP is \$13.10 per customer/month.

The Financial Plan includes an investment in street reconstruction through the City's General Fund. The amount of General Fund allocation to complete street work associated with the utility improvements from 2026-2029 is \$835,000.

**PROJECT CLOSEOUT
for**

**MADISON MUNICIPAL AIRPORT
MADISON, SOUTH DAKOTA**

**IIJA AIG NO. 3-46-0029-026-2024
FEDERAL AVIATION ADMINISTRATION**

Reconstruct Apron and Taxilane - Design



PROJECT CLOSEOUT REPORT

A. PROJECT SUMMARY

Airport: Madison Municipal Airport Associated City: Madison, SD

AIP No.: 3-46-0029-026-2024 KLJ No.: 2405-00194

Grant Acceptance Date: 6/18/2024 Original Grant Offer Amount: \$56,800

Sponsor: City of Madison, South Dakota Fed. Participation %: 56.8

Amendment No. 1 Date: _____ Amended Grant Amount: _____

Primary Purpose:

Amendment No. 2 Date: _____ Amended Grant Amount: _____

Primary Purpose:

Grant Description *(final including all amendments):*

Reconstruct Apron (approx. 4,540 square yards) and Reconstruct Taxiway (310' x 25') – Phase 1: Design

Final Grant Amount Requested: \$56,800

B. EXECUTIVE SUMMARY* *(Reasons for amendment cost increases or any other unusual factors.)*

The final design was completed and stamped on March 13, 2025.

The project was advertised on March 13, 2025, and the bids were opened on April 3, 2025. The project was awarded to the low bidder on April 24, 2025.

No cost increases or unusual factors were encountered.

* Use continuation sheet if necessary.

C. MANDATORY PROJECT REVIEW COMMENTS AND CERTIFICATION SUMMARY

	N/A	YES	NO*
1. Project Complies with Sponsor's Master List of Certifications Date Signed: <u>June 18, 2024</u>		X	
2. Liquidated damages were not assessed.	X		
3. Satisfactory "as-builts" are in the Sponsor's files.	X		
4. All Special Conditions Satisfied	X		

Comments:* (Comment is required for any item checked in the "NO" column.)

Note:

Final SF-271 and SF-475 to be submitted by SDDOT.

D. FINAL PAYMENT RECOMMENDATIONS AND PROJECT AMENDMENT REQUIREMENT (Check appropriate items)

- N/A 1. No further payment is due.
- N/A 2. If funds are available and the grant is appropriately amended in the amount of
\$ (Amendment Request)
\$ a payment (or additional payment of) is recommended.
- X 3. A final payment in the amount of \$5,725 is recommended.
- N/A 4. Sponsor's Audit Report: A-133 system audit performed and approved on:
Date: _____
By cognizant agency: _____

All costs were necessary, reasonable in amount, and otherwise allowable as project costs per attached final project cost summary.

Sponsor: _____
(Signature)

Date: _____

FAA: _____
(Signature)

Date: _____

FINAL PROJECT COST SUMMARY (TOTAL PROJECT COSTS)				
Item Ref.	Description	Original Contract Amount	Increase/Decrease Amount	FAA Final Recommended Amount
A.	Administrative			
	1. Legal			
	2. Audit			
	3. Administrative			
	4. Closeout	Included in design		
B.	Engineering			
	1. Design	\$56,800		\$56,800
	2. Inspection	N/A	N/A	
	3. Testing	N/A	N/A	
C.	Land			
	1. Acquisition/Incidental	N/A	N/A	
	2. Relocation Expenses	N/A	N/A	
	3. Relocation Payments	N/A	N/A	
D.	Construction (Prime Contracts)			
	1.	N/A	N/A	
	2.	N/A	N/A	
	3.	N/A	N/A	
E.	Equipment			
	1.	N/A	N/A	
	2.	N/A	N/A	
F.	Other			
	1.	N/A	N/A	
	2.	N/A	N/A	
G.	Final Recommended Amount (Summation Lines "A" through "F")			\$56,800
H.	Federal Share (Line "G" x 56.8% Federal Participation)			\$56,800
I.	Grant Agreement Amount			\$56,800
J.	Increase or Decrease (Line "H" less line "I")			
	(Note: 15% Maximum Increase Over <u>Original Grant Offer</u> for Development Projects, 0% increase for Planning Projects)			
K.	Previous Payments			\$51,075
L.	Recommended Final Payment (Line "H" less Line "K")			\$5,725

Project Financial Summary

Date 6/5/25

Sponsor Madison Municipal Airport

Airport Address 1600 Airport Drive

City, State, Zip Madison, SD 57042

KLJ # 2405-00194

IJA AIG # 3-46-0029-026-2024

Description Apron Taxiway Reconstruction - Design



Funding					
Entity	Amount	Grant Reimb. %	Payments	Funds Remaining	Remaining %
FAA*	\$ 56,800.00	90.00	\$ 56,800.00	\$ -	0.0
State**	\$ 3,200.00	5.00	\$ 3,200.00	\$ -	0.0
Local	\$ 40,000.00		\$ 39,922.88	\$ 77.12	
Total	\$ 100,000.00		\$ 99,922.88	\$ 77.12	

* FAA amount shown is per the approved Grant Agreement and is reimbursed at 90% of the project cost accrued up to the maximum amount shown. This is the maximum federal amount that can be expended without a Grant Amendment. If needed, additional federal funds above the amount shown can be requested once the project is completed and the FAA Project Closeout Report has been submitted to the FAA.

** State amount shown was approved for 5% of the estimated total project cost. This is the maximum state amount that can be expended without a Grant Amendment.

Contracts		Amendment / Change Order					
Contract Party	Original Contract	1	2	3	4	5	Budget Total
Administration	\$ 77.12						\$ 77.12
KLJ Task 2 Design/Bidding	\$ 96,503.80						\$ 96,503.80
KLJ Task 14 FAA Closeout	\$ 3,419.08						\$ 3,419.08
Total	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

Payments								
Outlay #	Period Ending	FAA		State		Other		Local Share
		Request Amt	Payment Date	Request Amt	Payment Date	Request Amt	Payment Date	
1	12/18/24	\$ 51,075.00	1/17/25	\$ 2,837.50	1/17/25	\$ -		\$ 2,837.50
2	6/5/25	\$ 5,725.00		\$ 362.50		\$ -		\$ 37,085.38
3								-
4								
5								
6								
7								
8								
9								
10								
Total		\$ 56,800.00		\$ 3,200.00		\$ -		\$ 39,922.88

FAA Reimbursement Requested \$ 5,725.00

Project Financial Summary



Date 6/5/25

Sponsor Madison Municipal Airport

Airport Address 1600 Airport Drive

City, State, Zip Madison, SD 57042

KLJ # 2405-00194

IJA AIG # 3-46-0029-026-2024

Description Apron Taxiway Reconstruction - Design

Project Expenses

Outlay #	Invoice Date	Invoice #	Invoice From	Administration	KLJ Task 2 Design/Bidding	KLJ Task 14 FAA Closeout		
1	5/15/24	10207033	KLJ		\$ 6,500.00			
1	6/13/24	10208463	KLJ		\$ 8,000.00			
1	7/17/24	10209507	KLJ		\$ 9,000.00			
1	8/14/24	10211423	KLJ		\$ 14,000.00			
1	9/11/24	10213757	KLJ		\$ 19,500.00			
2	10/16/24	10215876	KLJ		\$ 12,500.00			
2	11/13/24	10217044	KLJ		\$ 4,500.00			
2	12/11/24	10218819	KLJ		\$ 3,000.00			
2	1/21/25	10220509	KLJ		\$ 4,200.00			
2	2/10/25	10221020	KLJ		\$ 5,800.00			
2	3/7/25	10222160	KLJ		\$ 6,700.00			
2	4/10/25	10223087	KLJ			\$ 1,800.00		
2	4/10/25	10223088	KLJ		\$ 2,803.80			
2	5/5/25	10224753	KLJ			\$ 1,619.08		
Task Totals				\$ -	\$ 96,503.80	\$ 3,419.08	\$ -	\$ -

Total Expenses \$ 99,922.88



Discover the Unexpected

Finance Update

MAY - 2025



• NOTES

- We are working with the Communications Department to ensure our financial reporting and public-facing materials comply with current federal requirements associated with Rural Development (RD) funding. As part of this effort, certain updates to how information is presented to the public will be implemented to meet these legal obligations.
- Reserves Internal Audit Complete: \$ 5,434,162 (reflected within the City's total reported cash on hand).
- Update covers YTD (through May of 2025).
- 40.98 % of the year.



es	176	216	(266)	180
	394	(500)	(599)	(184)
ons	156	283	276	(1,411)
	<u>5,862</u>	<u>4,186</u>	<u>14,35</u>	
S,				
ss, net				

• Cash on Hand

- General Cash - \$12.01 million total
 - Investments – \$5.96 million
 - Checking - \$5.09 million
 - Money Market - \$687 thousand
 - Other - \$273 thousand
- Restricted Cash - \$629 thousand

● REVENUE GUIDELINES

Revenue 2025					
Fund	Description	Budget	May	YTD	% of Budget
101	General Fund	\$ 8,485,696	\$ 1,518,128	\$ 4,991,146	58.8%
211	Lodging & Entertainment Tax	\$ 350,000	\$ 23,821	\$ 110,565	31.6%
213	2nd Cent Sales Tax	\$ 2,431,943	\$ 200,026	\$ 973,494	40.0%
214	Business Improvement District Bid	\$ 53,500	\$ 1,118	\$ 17,766	33.2%
220	Special Maintenance Fee	\$ 251,847	\$ 102,390	\$ 143,877	57.1%
303	Tax Increment District #2	\$ 60,000	\$ 21,971	\$ 21,971	36.6%
307	Tax Increment District #3	\$ -	\$ -	\$ -	0.0%
308	Tax Increment District #5	\$ -	\$ 92	\$ 92	0.0%
309	Tax Increment District #6	\$ -	\$ 7,338	\$ 7,338	0.0%
312	Swimming Pool Debt	\$ -	\$ -	\$ 142	0.0%
517	Creek - Bridge Mitigation	\$ 3,593,704	\$ -	\$ 945,738	26.3%
518	City Hall Construction	\$ -	\$ -	\$ -	0.0%
602	Water Fund	\$ 7,414,365	\$ 275,263	\$ 1,489,512	20.1%
603	Electric Fund	\$ 11,612,895	\$ 903,077	\$ 5,244,322	45.2%
604	Sewer Fund	\$ 4,151,276	\$ 354,662	\$ 1,080,698	26.0%
612	Solid Waste Fund	\$ 512,726	\$ 43,266	\$ 219,026	42.7%
620	Community Center	\$ 1,033,500	\$ 69,770	\$ 264,575	25.6%
621	After School / Youth Program	\$ 181,424	\$ 11,559	\$ 66,753	36.8%
TOTAL		\$ 40,132,876	\$ 3,532,482	\$ 15,577,015	38.8%

● EXPENDITURE GUIDELINES

Fund	Description	Expense 2025				% of Budgeted
		Budget	May	YTD		
101	General Fund	\$ 12,114,899	\$ 1,011,570	\$ 6,743,563		55.7%
211	Lodging & Entertainment Tax	\$ 255,000	\$ -	\$ 70,000		27.5%
213	2nd Cent Sales Tax	\$ 175,000	\$ -	\$ 2,975		1.7%
214	Business Improvement District Bid	\$ 13,375	\$ -	\$ 13,157		98.4%
220	Special Maintenance Fee	\$ 24,000	\$ -	\$ 3,500		14.6%
303	Tax Increment District #2	\$ 60,000	\$ -	\$ -		0.0%
307	Tax Increment District #3	\$ -	\$ -	\$ -		0.0%
308	Tax Increment District #5	\$ -	\$ -	\$ -		0.0%
309	Tax Increment District #6	\$ -	\$ -	\$ -		0.0%
312	Swimming Pool Debt	\$ -	\$ -	\$ -		0.0%
517	Creek - Bridge Mitigation	\$ 5,360,401	\$ 346,138	\$ 2,888,176		53.9%
518	City Hall Construction	\$ 144,467	\$ 54	\$ 85,870		59.4%
602	Water Fund	\$ 6,030,798	\$ 269,802	\$ 1,273,112		21.1%
603	Electric Fund	\$ 21,520,643	\$ 716,192	\$ 3,677,226		17.1%
604	Sewer Fund	\$ 2,870,248	\$ 117,013	\$ 1,006,229		35.1%
612	Solid Waste Fund	\$ 526,556	\$ 36,833	\$ 192,406		36.5%
620	Community Center	\$ 1,032,626	\$ 72,456	\$ 374,704		36.3%
621	After School / Youth Program	\$ 178,724	\$ 9,759	\$ 47,095		26.4%
TOTAL		\$ 50,306,737	\$ 2,579,819	\$ 16,378,013		32.6%

● BY FUND – MAY 2025

Profit or Loss May 2025				
Fund	Description	MTD Revenue	MTD Expense	MTD Profit or Loss
101	General Fund	\$ 1,518,128	\$ 1,011,570	\$ 506,557
211	Lodging & Entertainment Tax	\$ 23,821	\$ -	\$ 23,821
213	2nd Cent Sales Tax	\$ 200,026	\$ -	\$ 200,026
214	Business Improvement District Bid	\$ 1,118	\$ -	\$ 1,118
220	Special Maintenance Fee	\$ 102,390	\$ -	\$ 102,390
303	Tax Increment District #2	\$ 21,971	\$ -	\$ 21,971
307	Tax Increment District #3	\$ -	\$ -	\$ -
308	Tax Increment District #5	\$ 92	\$ -	\$ 92
309	Tax Increment District #6	\$ 7,338	\$ -	\$ 7,338
312	Swimming Pool Debt	\$ -	\$ -	\$ -
517	Creek - Bridge Mitigation	\$ -	\$ 346,138	\$ (346,138)
518	City Hall Construction	\$ -	\$ 54	\$ (54)
602	Water Fund	\$ 275,263	\$ 269,802	\$ 5,462
603	Electric Fund	\$ 903,077	\$ 716,192	\$ 186,885
604	Sewer Fund	\$ 354,662	\$ 117,013	\$ 237,648
612	Solid Waste Fund	\$ 43,266	\$ 36,833	\$ 6,433
620	Community Center	\$ 69,770	\$ 72,456	\$ (2,686)
621	After School / Youth Program	\$ 11,559	\$ 9,759	\$ 1,800
TOTAL		\$ 3,532,482	\$ 2,579,819	\$ 952,663

● BY FUND – YTD 2025

Fund	Description	Profit or Loss 2025		
		YTD Revenue	YTD Expense	YTD Profit or Loss
101	General Fund	\$ 4,991,146	\$ 6,743,563	\$ (1,752,417)
211	Lodging & Entertainment Tax	\$ 110,565	\$ 70,000	\$ 40,565
213	2nd Cent Sales Tax	\$ 973,494	\$ 2,975	\$ 970,519
214	Business Improvement District Bid	\$ 17,766	\$ 13,157	\$ 4,610
220	Special Maintenance Fee	\$ 143,877	\$ 3,500	\$ 140,377
303	Tax Increment District #2	\$ 21,971	\$ -	\$ 21,971
307	Tax Increment District #3	\$ -	\$ -	\$ -
308	Tax Increment District #5	\$ 92	\$ -	\$ 92
309	Tax Increment District #6	\$ 7,338	\$ -	\$ 7,338
312	Swimming Pool Debt	\$ 142	\$ -	\$ 142
517	Creek - Bridge Mitigation	\$ 945,738	\$ 2,888,176	\$ (1,942,438)
518	City Hall Construction	\$ -	\$ 85,870	\$ (85,870)
602	Water Fund	\$ 1,489,512	\$ 1,273,112	\$ 216,400
603	Electric Fund	\$ 5,244,322	\$ 3,677,226	\$ 1,567,095
604	Sewer Fund	\$ 1,080,698	\$ 1,006,229	\$ 74,469
612	Solid Waste Fund	\$ 219,026	\$ 192,406	\$ 26,620
620	Community Center	\$ 264,575	\$ 374,704	\$ (110,129)
621	After School / Youth Program	\$ 66,753	\$ 47,095	\$ 19,658
TOTAL		\$ 15,577,015	\$ 16,378,013	\$ (800,998)

● Sales Tax

April 2025

\$379,610

-31.79 %

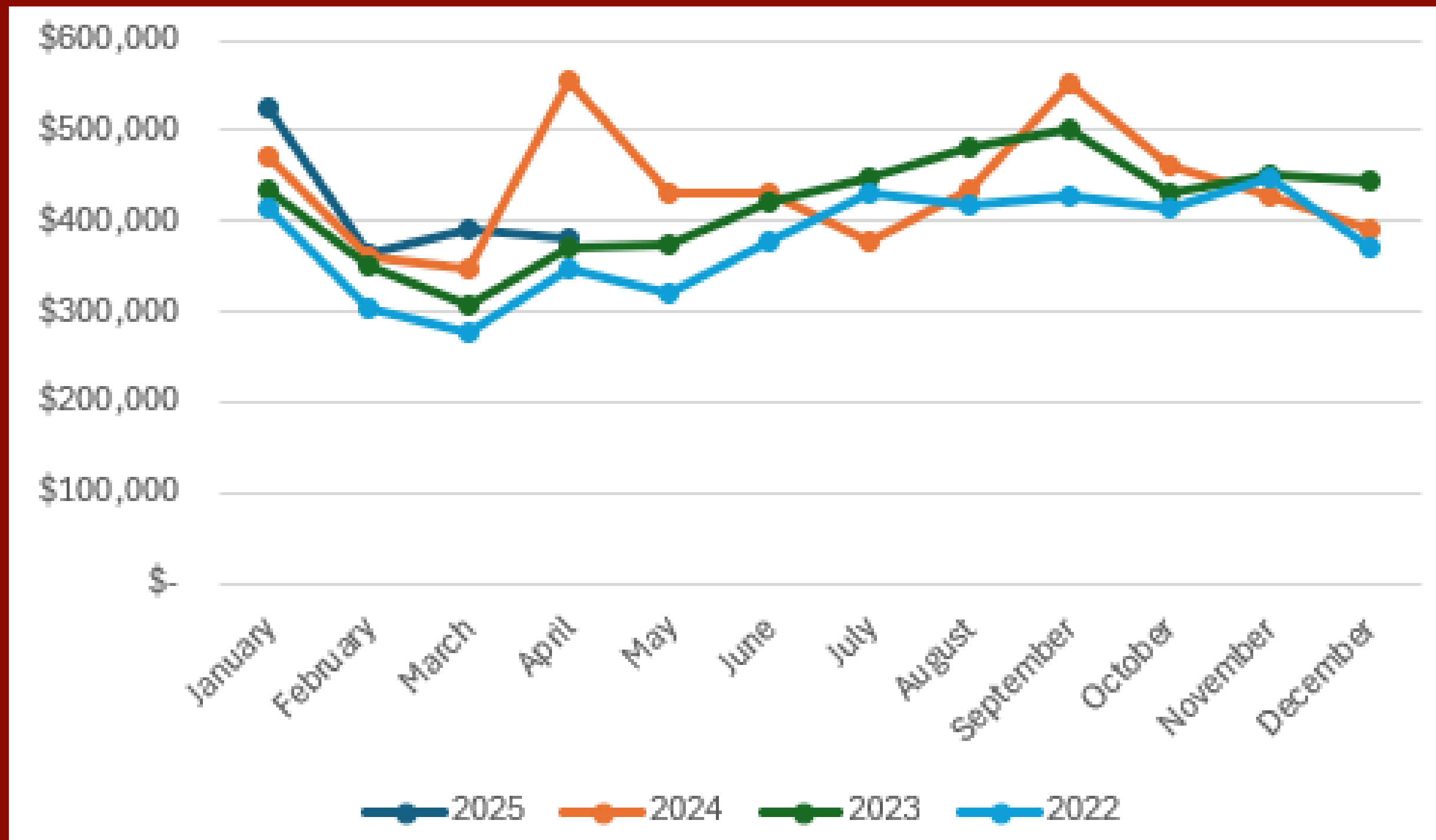
2025 YTD

\$1,660,500

-4.46 %

Sales Tax					
	% increase	2025	2024	2023	2022
January	11.60%	\$ 526,287	\$ 471,571	\$ 432,730	\$ 413,511
February	0.92%	\$ 365,323	\$ 361,999	\$ 350,238	\$ 303,973
March	11.91%	\$ 389,280	\$ 347,846	\$ 308,016	\$ 277,186
April	-31.79%	\$ 379,610	\$ 556,545	\$ 371,022	\$ 346,336
May			\$ 431,766	\$ 374,131	\$ 320,367
June			\$ 429,961	\$ 420,501	\$ 376,298
July			\$ 376,990	\$ 448,323	\$ 431,753
August			\$ 433,097	\$ 480,355	\$ 416,258
September			\$ 551,973	\$ 499,767	\$ 428,928
October			\$ 459,462	\$ 430,674	\$ 414,971
November			\$ 428,143	\$ 451,510	\$ 448,293
December			\$ 389,624	\$ 442,683	\$ 370,263
Total	-4.46%	\$ 1,660,500	\$ 5,238,976	\$ 5,009,950	\$ 4,548,137

● Sales Tax Graph





Thank You!

